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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2025 to September 30, 2025

Part 1 of 3

119th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 119- 100

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2025 to September 30, 2025

Part 1 of 3

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

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LETTER OF SUBMITTAL

_____

October 6, 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 July 1, 2025 to September 30, 2025.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2025 TO SEPTEMBER 30, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2025		$ 1,060,263,141.24
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	32,364.36	
		32,364.36
Total funds available		1,060,295,505.60
Expenditures:		
Disbursements for salaries and expenses and canceled checks	$ 459,735,213.37	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	12,236,731.42	
Deposited in general fund of the Treasury	32,364.36	
Total funds disbursed		472,004,309.15
Unexpended balance, September 30, 2025		$ 588,291,196.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2025	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2025
House Leadership Offices:				
2023/2024	4,208,283.16	0.00	601.86	4,207,681.30
2024/2025	4,623,881.42	0.00	3,517.97	4,620,363.45
2025/2026	21,324,211.95	0.00	7,604,930.22	13,719,281.73
Intern Allowance:				
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	339,226.77	0.00	135,516.56	203,710.21
Salaries, Officers and Employees:				
2023	4,447,529.14	(2,841,298.18)	34,791.49	1,571,439.47
2024	11,876,352.47	0.00	3,642,897.80	8,233,454.67
2025	111,084,966.51	0.00	64,263,879.82	46,821,086.69
Salaries, Officers and Employees: (no year):	157,029,635.94	0.00	20,068,649.79	136,960,986.15
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	13,814,809.94	0.00	0.00	13,814,809.94
2023	33,507,834.91	0.00	11,859,963.09	21,647,871.82
2024	(28,174,046.38)	0.00	148,083.83	(28,322,130.21)
2025	249,930,174.96	(3,282,464.88)	187,710,246.06	58,937,464.02
Intern Allowance:				
2023/2024	5,825,537.16	0.00	0.00	5,825,537.16
2024/2025	4,336,240.35	0.00	(180.00)	4,336,420.35
2025/2026	12,255,421.79	0.00	5,004,304.89	7,251,116.90

Committee on Appropriations:				
2023/2025	207,027.26	0.00	5,040.00	201,987.26
2024/2025	10,103,510.14	0.00	0.00	10,103,510.14
2025/2027	19,494,516.95	0.00	5,691,302.32	13,803,214.63
Intern Allowance-Committee on Approps:				
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	343,513.99	0.00	62,643.55	280,870.44
Attending Physician:				
2023	255,209.47	0.00	255,209.47	0.00
2024	157,506.59	0.00	0.00	157,506.59
2025	2,091,408.73	0.00	1,927,857.55	163,551.18
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,905,930.45	0.00	75,692.96	7,830,237.49
Special and Select Committees:				
2023/2025	19,953.45	0.00	78.66	19,874.79
2024/2025	365,371.45	0.00	14,827.85	350,543.60
2025/2027	48,172,465.99	0.00	42,736,495.85	5,435,970.14
Intern Allowance-SCSS				
2023/2024	1,562,576.25	0.00	0.00	1,562,576.25
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	1,770,292.27	0.00	540,152.02	1,230,140.25
Hearing Room Activity (no year):	12,360,613.59	0.00	388,524.97	11,972,088.62
House Child Care Center revolving fund (no year):	1,372,016.61	0.00	164,160.00	1,207,856.61
Allowances and Expenses:				
2023	1,735,933.39	2,841,298.18	2,905,441.29	1,671,790.28
2024	2,202,693.58	0.00	550,750.48	1,651,943.10
2025	15,005,301.73	0.00	6,265,793.42	8,739,508.31
2023/2024	19,043.50	0.00	(121.36)	19,164.86
2024/2025	143,004.78	0.00	(3,805.77)	146,810.55
2025/2026	104,892,156.90	0.00	96,121,293.15	8,770,863.75
Allowances and Expenses (no year):	178,944,196.03	3,282,464.88	9,703,170.03	172,523,490.88
House Modernization Initiatives (no year):	19,563,000.86	0.00	517,484.15	19,045,516.71
Joint Committee on Taxation:				
2023	150,239.69	0.00	150,239.69	0.00
2024	148,113.32	0.00	3,936.00	144,177.32
2025	4,605,467.37	0.00	3,663,756.51	941,710.86
House Stationery revolving fund (no year)	2,382,433.04	0.00	132,219.53	2,250,213.51
Net Expenses of Equipment revolving fund (no year):	3,366,918.10	0.00	(110,348.43)	3,477,266.53
Net Expenses of Telecommunications (no year):	5,526,987.79	0.00	(404,517.28)	5,931,505.07
House Services revolving fund (no year):	3,897,975.42	0.00	240,013.12	3,657,962.30
House Recording revolving fund (no year):	2,719,370.14	0.00	(91,294.05)	2,810,664.19
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	15,958.44	0.00	(11,254.27)	27,212.71
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	32,364.36	32,364.36	0.00
Total:	$ 1,060,263,141.24	$ 32,364.36	$ 472,004,309.15	$ 588,291,196.45

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

Miscellaneous receipts and adjustments		$ 32,364.36
Gifts to United States for reduction of public debt by House Members (salary):	0.00	0.00
Total general fund receipts		$ 32,364.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2025 OFFICE OF THE SPEAKER							
OFFICIAL EXPENSES - LEADERSHIP							
					SUPPLIES AND MATERIALS	34,754.11	0.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,754.11	0.00
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,317,299.67	1,823,377.81
					TRAVEL	34,475.80	13,237.28
					RENT, COMMUNICATION, UTILITIES	72,182.35	27,791.69
					PRINTING AND REPRODUCTION	6,112.52	1,360.02
					OTHER SERVICES	215,437.46	76,595.25
					SUPPLIES AND MATERIALS	411,463.70	139,197.48
					EQUIPMENT	30,589.68	1,824.00
					GENERAL EXPENDITURES TOTALS:	6,087,561.18	2,083,383.53
					OFFICE TOTALS:	6,122,315.29	2,083,383.53
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARTZ, CYRUS L.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		50,000.01
		BABB,ALISON	07/01/25	09/30/25	SENIOR ADVISOR		11,516.70
		BALL, WILLIAM M.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		49,250.01
		BARRETT, GRACE T.	07/01/25	09/30/25	SPECIAL EVENTS COORDINATOR		13,749.99
		BARRIOS, EDGAR A.	07/01/25	09/30/25	COMMUNICATIONS RESEARCHER		17,499.99
		BARRY, JOSEPH R.	07/01/25	09/30/25	SHARED EMPLOYEE		45,000.00
		BEAULIEU, CURTIS E.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		51,249.99
		BIEN,CHRISTOPHER A	07/01/25	09/30/25	DIRECTOR OF FLOOR OPERATIONS		52,500.00
		BIENVENU, CLAIRE Y.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		31,250.01
		BUTCHER,COURTNEY R	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES		52,500.00
		CALENGOR, GERALD A.	07/01/25	09/30/25	DIRECTOR OF RAPID RESPONSE		28,749.99
		CHEETHAM, COOPER	07/01/25	09/30/25	OPERATIONS MANAGER		17,000.01
		CRESS, BRIAN M.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV		27,500.01
		CROUCH,SARAH G	07/01/25	09/30/25	FINANCIAL DIRECTOR		8,712.51
		DAY, CORINNE	07/01/25	09/30/25	DIRECTOR OF MEDIA AFFAIRS		33,750.00
		DAYER, KATHERINE J.	07/01/25	08/15/25	CLOAKROOM FLOOR DIRECTOR		14,375.00
		DEGELDERE, KALEIGH M.	07/01/25	09/30/25	DEPUTY DIRECTOR OF SCHEDULING		30,187.50
		DUHNKE III, WILLIAM D.	07/01/25	09/30/25	POLICY DIRECTOR		53,750.01
		ELSTON, ROSS A.	07/07/25	09/30/25	CLOAKROOM FLOOR ASSISTANT		15,166.67
		FIELD, ANJA E.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		FOSTER, JOHN C.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		FULTZ,GARRETT B	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		56,424.99
		GOERKE, GRANT A.	07/01/25	08/26/25	OPS AND ADVANCE MANAGER		12,444.45
		GUNN, ELLA L.	09/15/25	09/30/25	CLOAKROOM FLOOR DIRECTOR		4,888.89
		HARLEY, DEREK N.	07/01/25	09/30/25	DIRECTOR OF HOUSE OPERATIONS		47,499.99
		HAULSEE, TAYLOR S.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		HAYNES,JEFFREY	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE SPEAKER—Con.							
		HERSHEY, MORGAN E.	07/01/25	09/30/25	FLOOR ASSISTANT		16,250.01
		HOSSINO, OMAR H.	07/01/25	09/30/25	SHARED EMPLOYEE		32,499.99
		HUSEBO, LANNY W.	07/01/25	09/30/25	SHARED EMPLOYEE		20,000.01
		JAARDA, CHRISTOPHER M.	07/01/25	09/30/25	SR POLICY ADVISOR AND COUNSEL		51,249.99
		JOHNSON, WILLIAM A.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE SPEAK		18,750.00
		KALDAHL, RACHEL A.	07/01/25	09/30/25	GENERAL COUNSEL		54,999.99
		KALMBACH, ELIZABETH D.	07/01/25	09/30/25	PRESS ASST/SECTY		10,500.00
		KIZZIER,KYLE R	07/01/25	09/30/25	SHARED EMPLOYEE		30,000.00
		LANNING, JOHN K.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR		18,249.99
		LAWSON, ATHINA M.	07/01/25	09/30/25	PRESS SECRETARY		32,812.50
		MAKUSKI, KAITLIN F.	07/01/25	09/30/25	COALITIONS COORDINATOR		25,000.00
		MARCEL-KEYES, ANDREW C.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		46,250.01
		MCCANN, MEGHAN B.	07/01/25	09/30/25	SENIOR ADVISOR FOR APPTS		12,500.01
		MILLER, PATRICK	07/01/25	09/30/25	VIDEOGRAPHER		12,337.50
		MILLS, TY H.	07/01/25	09/30/25	CLOAKROOM FLOOR ASSISTANT		20,000.01
		MURPHY,CULLEN D	07/01/25	09/30/25	DEPUTY DIRECTOR OF FLOOR OPERA		36,249.99
		NEAL, GRIFFIN F.	07/01/25	09/30/25	DEP. PRESS SEC./SPEECHWRITER		18,125.01
		PEREZ-ACOSTA,MEHGAN E	07/01/25	09/30/25	SHARED EMPLOYEE		15,000.00
		PIKE, CALEB T.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		PLANNING, DANA H.	07/01/25	09/30/25	DIRECTOR OF SPECIAL EVENTS		39,999.99
		PRICE, MARIE G.	07/01/25	09/30/25	ADVISOR TO CHIEF OF STAFF		24,999.99
		PSYHOGIOS-SMITH, BRITTANY A.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE		45,812.49
		ROBBINS, ELIZABETH J.	07/01/25	09/30/25	DIGITAL ASSISTANT		12,500.01
		ROM, KERRY E.	07/01/25	09/07/25	DEPUTY COMMUNICATIONS DIRECTOR		32,048.62
		RUSSELL, JACQUELINE	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		51,249.99
		SALAS, SARAH J.	07/01/25	09/30/25	SHARED EMPLOYEE		17,499.99
		SCHELLIN, MEREDITH P.	07/01/25	09/30/25	DIGITAL DIRECTOR		38,750.01
		SCHMITZ, ERIC T.	07/01/25	09/30/25	DIRECTOR OF COALITIONS		49,875.00
		SLACIK, SOPHIA R.	07/01/25	09/30/25	CHIEF SPEECHWRITER		26,250.00
		STEWART-HESTER, PATRICK D.	07/01/25	09/30/25	SHARED EMPLOYEE		37,500.00
		STUBBLEFIELD, SARAH G.	06/02/25	09/30/25	RAPID RESPONSE ANALYST		11,375.00
		SUGARMAN, ALEC J.	07/01/25	09/30/25	DEPUTY POLICY DIRECTOR		47,499.99
		TIDMORE, KIRBY N.	06/01/25	09/30/25	SHARED EMPLOYEE		29,600.00
		WAGLEY,RACHEL L	07/01/25	09/30/25	SHARED EMPLOYEE		30,000.00
					PERSONNEL COMPENSATION TOTALS:		1,823,377.81
	TRAVEL						
07-01	AP X0268548	ROBBINS, ELIZABETH J.	06/17/25	06/18/25	LODGING		274.72
07-01	AP X0268548	ROBBINS, ELIZABETH J.	06/17/25	06/17/25	MEALS		36.36
07-01	AP X0268548	ROBBINS, ELIZABETH J.	06/18/25	06/18/25	TAXI/RIDE SHARE		47.40
07-01	AP X0268548	ROBBINS, ELIZABETH J.	06/19/25	06/19/25	TAXI/RIDE SHARE		20.94
07-03	AP X0262966	PIKE, CALEB T.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE		5.79
07-07	AP X0270054	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP X0270054	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		323.30

07-07	AP	X0270054	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		384.49
07-07	AP	X0270054	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		-125.89
07-07	AP	X0270054	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-07	AP	X0270054	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		710.79
07-07	AP	X0270054	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-10	AP	X0272264	PIKE, CALEB T.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE		4.54
07-18	AP	X0275410	FIELD, ANJA E.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		2.70
07-25	AP	X0275353	PIKE, CALEB T.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		4.62
08-04	AP	X0278148	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
08-04	AP	X0278148	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-04	AP	X0278148	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-04	AP	X0278148	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
08-04	AP	X0278148	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-04	AP	X0278148	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-04	AP	X0278148	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-04	AP	X0278148	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		323.30
08-13	AP	X0282105	PIKE, CALEB T.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		5.70
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		891.37
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP		231.81
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	LODGING		997.90
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	MEALS		630.00
08-19	AP	X0282940	HARLEY, DEREK N.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		317.48
08-20	AP	X0283430	SCHMITZ, ERIC T.	05/01/25	05/03/25	LODGING		330.00
08-20	AP	X0283430	SCHMITZ, ERIC T.	01/27/25	01/27/25	TAXI/RIDE SHARE		25.37
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/20/25	02/20/25	TAXI/RIDE SHARE		9.98
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/26/25	02/26/25	TAXI/RIDE SHARE		9.79
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/27/25	02/27/25	TAXI/RIDE SHARE		14.81
08-20	AP	X0283430	SCHMITZ, ERIC T.	04/30/25	04/30/25	TAXI/RIDE SHARE		9.85
08-20	AP	X0283430	SCHMITZ, ERIC T.	05/03/25	05/03/25	TAXI/RIDE SHARE		22.99
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/10/25	06/10/25	TAXI/RIDE SHARE		15.95
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/11/25	06/11/25	TAXI/RIDE SHARE		21.74
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/12/25	06/12/25	TAXI/RIDE SHARE		69.67
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/25/25	06/25/25	TAXI/RIDE SHARE		26.52
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/16/25	07/16/25	TAXI/RIDE SHARE		40.86
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/22/25	07/22/25	TAXI/RIDE SHARE		20.68
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/28/25	07/28/25	TAXI/RIDE SHARE		9.95
08-20	AP	X0283430	SCHMITZ, ERIC T.	08/01/25	08/01/25	TAXI/RIDE SHARE		35.79
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/23/25	06/23/25	TAXI/RIDE SHARE		19.03
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/25/25	06/25/25	TAXI/RIDE SHARE		15.91
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/26/25	06/26/25	TAXI/RIDE SHARE		33.69
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/27/25	06/27/25	TAXI/RIDE SHARE		16.40
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/01/25	07/01/25	TAXI/RIDE SHARE		14.54
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/02/25	07/02/25	TAXI/RIDE SHARE		17.07
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/09/25	07/09/25	TAXI/RIDE SHARE		17.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE SPEAKER—Con.							
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/14/25	07/14/25	TAXI/RIDE SHARE		17.41
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/16/25	07/16/25	TAXI/RIDE SHARE		34.98
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/17/25	07/17/25	TAXI/RIDE SHARE		14.85
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/18/25	07/18/25	TAXI/RIDE SHARE		13.07
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/19/25	07/19/25	TAXI/RIDE SHARE		32.47
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/21/25	07/21/25	TAXI/RIDE SHARE		19.30
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/22/25	07/22/25	TAXI/RIDE SHARE		9.02
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/23/25	07/23/25	TAXI/RIDE SHARE		7.30
08-25 AP	X0282497	JOHNSON, WILLIAM A.	07/24/25	07/24/25	TAXI/RIDE SHARE		15.93
09-04 AP	X0285264	CRESS, BRIAN M.	07/16/25	07/16/25	TAXI/RIDE SHARE		21.59
09-04 AP	X0285264	CRESS, BRIAN M.	07/18/25	07/18/25	TAXI/RIDE SHARE		23.40
09-05 AP	X0285962	BIEN, CHRISTOPHER A.	08/17/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		267.18
09-09 AP	X0286990	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-09 AP	X0286990	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-09 AP	X0286990	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-09 AP	X0286990	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-09 AP	X0286990	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-09 AP	X0286990	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		646.60
09-09 AP	X0286990	CITIBANK	07/29/25	07/30/25	LODGING		127.60
09-09 AP	X0288778	BARRETT, GRACE T.	08/27/25	08/27/25	TAXI/RIDE SHARE		35.49
09-11 AP	X0289359	FIELD, ANJA E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		2.32
09-11 AP	X0289679	PIKE, CALEB T.	09/05/25	09/09/25	PRIVATE AUTO MILEAGE		9.14
09-15 AP	X0290398	PIKE, CALEB T.	09/10/25	09/11/25	PRIVATE AUTO MILEAGE		12.93
09-17 AP	X0290935	PIKE, CALEB T.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE		7.08
09-18 AP	X0288534	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		131.99
09-18 AP	X0288534	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-22 AP	X0291613	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		131.99
09-30 AP	X0295305	JOHNSON, WILLIAM A.	08/08/25	08/08/25	TAXI/RIDE SHARE		15.21
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/03/25	09/03/25	TAXI/RIDE SHARE		13.69
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/04/25	09/04/25	TAXI/RIDE SHARE		16.12
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/05/25	09/05/25	TAXI/RIDE SHARE		18.10
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/09/25	09/09/25	TAXI/RIDE SHARE		17.35
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/10/25	09/10/25	TAXI/RIDE SHARE		21.85
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/11/25	09/11/25	TAXI/RIDE SHARE		16.41
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/14/25	09/14/25	TAXI/RIDE SHARE		13.50
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/16/25	09/16/25	TAXI/RIDE SHARE		40.69
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/17/25	09/17/25	TAXI/RIDE SHARE		31.74
09-30 AP	X0295305	JOHNSON, WILLIAM A.	09/18/25	09/18/25	TAXI/RIDE SHARE		30.87
09-30 AP	X0295652	CRESS, BRIAN M.	09/18/25	09/18/25	TAXI/RIDE SHARE		43.87
09-30 AP	X0295771	SCHMITZ, ERIC T.	08/25/25	08/25/25	TAXI/RIDE SHARE		16.93
09-30 AP	X0295771	SCHMITZ, ERIC T.	08/27/25	08/27/25	TAXI/RIDE SHARE		62.88
09-30 AP	X0295771	SCHMITZ, ERIC T.	09/04/25	09/04/25	TAXI/RIDE SHARE		12.93
09-30 AP	X0295771	SCHMITZ, ERIC T.	09/16/25	09/16/25	TAXI/RIDE SHARE		25.98

09-30	AP	X0295771	SCHMITZ, ERIC T.	09/18/25	09/18/25	TAXI/RIDE SHARE	41.72
						TRAVEL TOTALS:	13,237.28
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	X0273253	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	7.49
07-17	AP	X0273943	DESIGN CUISINE	07/04/25	07/04/25	EQUIP RENTAL (EFF 1/3/03)	6,165.00
07-22	AP	X0269743	CITIBANK -Dropbox D6DQ97RB5YGJ	06/23/25	06/23/26	UTILITIES	915.84
07-25	AP	X0273170	CITIBANK -GOOGLE YouTube TV	06/10/25	07/10/25	UTILITIES	5.29
07-25	AP	X0273170	CITIBANK -USHR CATERING	04/16/25	04/16/25	EQUIP RENTAL (EFF 1/3/03)	500.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/19/25	05/19/25	EQUIP RENTAL (EFF 1/3/03)	112.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	606.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3,830.88
07-28	GL	MED0144355		06/25/25	07/14/25	HIR GRAPHICS (TRANSFER)	208.00
08-14	AP	X0279250	CITIBANK -USPS PO 1050091422	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	12.25
08-14	AP	X0279962	CITIBANK -USHR CATERING	06/16/25	06/16/25	EQUIP RENTAL (EFF 1/3/03)	400.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	06/25/25	06/25/25	EQUIP RENTAL (EFF 1/3/03)	224.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	07/09/25	07/09/25	EQUIP RENTAL (EFF 1/3/03)	560.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	07/17/25	07/17/25	EQUIP RENTAL (EFF 1/3/03)	700.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	606.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,766.17
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	06/10/25	07/10/25	UTILITIES	5.29
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	06/26/25	07/26/25	UTILITIES	87.97
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	07/26/25	08/26/25	UTILITIES	87.97
09-11	AP	X0289354	FIELD, ANJA E.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	78.00
09-12	AP	X0286416	CITIBANK -GOOGLE YouTube TV	08/11/25	09/11/25	UTILITIES	5.29
09-12	AP	X0286416	CITIBANK -GOOGLE YouTube TV	08/26/25	09/26/25	UTILITIES	87.97
09-12	AP	X0286416	CITIBANK -USPS PO 1050091422	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	21.05
09-22	AP	X0292030	FIELD, ANJA E.	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	43.32
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	606.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,565.91
09-26	GL	MED0145842		09/02/25	09/24/25	HIR GRAPHICS (TRANSFER)	300.00
09-30	AP	X0293325	DESIGN CUISINE	09/17/25	09/17/25	EQUIP RENTAL (EFF 1/3/03)	4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,791.69
		PRINTING AND REPRODUCTION					
07-16	AP	X0273253	CITIBANK -WWW.CVS.COM	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	13.58
07-16	AP	X0273617	SHARP ELECTRONICS CORPORATIION	02/27/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	230.04
07-28	GL	MED0144355		06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	477.70
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
09-09	AP	X0288944	SHARP ELECTRONICS CORPORATIION	05/30/25	08/30/25	NON-FRANKABLE PRINTING & REPRO	323.70
09-26	GL	MED0145842		09/15/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	99.60
09-30	AP	X0295345	SAMANTHA A SINGSON	09/14/25	09/14/25	NON-FRANKABLE PRINTING & REPRO	212.00
						PRINTING AND REPRODUCTION TOTALS:	1,360.02
		OTHER SERVICES					
07-08	AP	X0271166	JHG STRATEGIES LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
07-16	AP	01844786	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
07-18	AP	X0274854	BALLARD SPAHR LLP	05/08/25	05/09/25	NON-TECHNOLOGY SERVICE CONTR	65.00
07-18	AP	X0274856	BALLARD SPAHR LLP	05/08/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	32.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE SPEAKER—Con.								
07-18	AP	X0274858	BALLARD SPAHR LLP	05/02/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR		3,217.00
07-22	AP	X0269743	CITIBANK -GOOGLE Google One	06/19/25	07/18/25	TECHNOLOGY SERVICE CONTRACTS		2.11
07-25	AP	X0273170	CITIBANK -Mailchimp	06/05/25	07/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00
08-14	AP	X0279962	CITIBANK -DRYY GARMENT CARE	07/22/25	07/22/25	LAUNDRY SERVICES		69.00
08-15	AP	X0280772	JHG STRATEGIES LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00
08-16	AP	01851503	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00
08-26	AP	X0283888	JHG STRATEGIES LLC	03/17/25	03/17/25	NON-TECHNOLOGY SERVICE CONTR		1,429.42
09-04	AP	X0281350	CITIBANK -GOOGLE Google One	07/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11
09-04	AP	X0281350	CITIBANK -Mailchimp	07/05/25	08/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00
09-09	AP	X0288313	JHG STRATEGIES LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00
09-11	AP	X0289401	BALLARD SPAHR LLP	06/30/25	07/17/25	NON-TECHNOLOGY SERVICE CONTR		2,648.00
09-11	AP	X0289402	BALLARD SPAHR LLP	06/30/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		65.00
09-11	AP	X0289848	CITIBANK -STATE POLICY NETWORK	08/25/25	08/27/25	TRAINING		900.00
09-12	AP	X0286416	CITIBANK -GOOGLE Google One	08/19/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		2.11
09-12	AP	X0286416	CITIBANK -Mailchimp	08/05/25	09/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00
09-16	AP	01857923	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00
							OTHER SERVICES TOTALS:	76,595.25
		SUPPLIES AND MATERIALS						
07-01	AP	X0268976	FIELD, ANJA E.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		12.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		119.99
07-10	AP	X0272265	PIKE, CALEB T.	07/02/25	07/02/25	FOOD & BEVERAGE		157.98
07-10	AP	X0272265	PIKE, CALEB T.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		16.76
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N60BM39U0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		23.74
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N60F08MK0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		65.94
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N652R82X1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		56.86
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N65TV9HL0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		8.98
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N66CU6QI1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		14.15
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N683A8QH1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		9.49
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N69MB46E1	06/09/25	06/09/25	FOOD & BEVERAGE		252.90
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA3E13GL2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		8.96
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA4ZY4512	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		53.49
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA7JD27D1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA8AB6VN1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		14.92
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NH64R4BB2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		8.98
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NO8KH85U2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		65.22
07-16	AP	X0272349	CITIBANK -Amazon.com NA0V54DW0	06/09/25	06/09/25	FOOD & BEVERAGE		14.67
07-16	AP	X0272349	CITIBANK -Amazon.com NA1983901	06/09/25	06/09/25	FOOD & BEVERAGE		19.12
07-16	AP	X0272349	CITIBANK -Amazon.com NA4FG79G1	06/09/25	06/09/25	FOOD & BEVERAGE		10.83
07-16	AP	X0272349	CITIBANK -Amazon.com NA52D6DS0	06/09/25	06/09/25	FOOD & BEVERAGE		19.53
07-16	AP	X0272349	CITIBANK -Amazon.com NH5B12ND2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		129.00
07-16	AP	X0272349	CITIBANK -Amazon.com NH8YI8WL0	06/16/25	06/16/25	FOOD & BEVERAGE		2.44
07-16	AP	X0272349	CITIBANK -Amazon.com NO2W58991	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		24.99
07-16	AP	X0272349	CITIBANK -Amazon.com NO97C2PC2	06/09/25	06/09/25	FOOD & BEVERAGE		20.95

07-16	AP	X0273253	CITIBANK -IC COSTCO BY IN CAR	06/24/25	06/24/25	FOOD & BEVERAGE		952.60
07-16	AP	X0273253	CITIBANK -IC INSTACART	06/24/25	06/24/25	FOOD & BEVERAGE		57.70
07-16	AP	X0273253	CITIBANK -MEMBERS DINING	06/24/25	06/24/25	FOOD & BEVERAGE		18.50
07-16	AP	X0273253	CITIBANK -TST ARLINGTON - ANITAS	06/23/25	06/23/25	FOOD & BEVERAGE		238.67
07-16	AP	X0273581	CITIBANK -MEMBERS DINING	06/26/25	06/26/25	FOOD & BEVERAGE		9.50
07-16	AP	X0273587	CITIBANK -IC COSTCO BY INSTACAR	06/05/25	06/05/25	FOOD & BEVERAGE		305.62
07-17	AP	X0273943	DESIGN CUISINE	07/04/25	07/04/25	FOOD & BEVERAGE		20,611.00
07-18	AP	X0274021	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	06/25/25	FOOD & BEVERAGE		29.64
07-18	AP	X0274021	CITIBANK -SANTA ROSA TAQUERIA	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV		163.49
07-18	AP	X0274719	BABB,ALISON	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		1,595.87
07-18	AP	X0274882	FIELD, ANJA E.	07/15/25	07/15/25	FOOD & BEVERAGE		28.00
07-18	AP	X0275172	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE		500.00
07-18	AP	X0275231	CITIBANK -EZCATER CAVA	06/24/25	06/24/25	FOOD & BEVERAGE		963.01
07-18	AP	X0275231	CITIBANK -EZCATER COMPLIMENTS ON	06/23/25	06/23/25	FOOD & BEVERAGE		1,574.60
07-18	AP	X0275231	CITIBANK -EZCATER CORNER BAKERY	06/26/25	06/26/25	FOOD & BEVERAGE		392.31
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/04/25	06/04/25	FOOD & BEVERAGE		705.19
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/09/25	06/09/25	FOOD & BEVERAGE		2,114.30
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/10/25	06/10/25	FOOD & BEVERAGE		732.42
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		560.98
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		307.51
07-22	AP	X0269743	CITIBANK -IC COSTCO BY INSTACAR	06/09/25	06/09/25	WATER		101.42
07-22	AP	X0269743	CITIBANK -IC COSTCO BY INSTACAR	06/16/25	06/16/25	WATER		102.43
07-22	AP	X0269743	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER		498.82
07-22	AP	X0269743	CITIBANK -TST THE LIBERTY TAVERN	06/25/25	06/25/25	FOOD & BEVERAGE		1,090.98
07-25	AP	X0273170	CITIBANK -APPLE.COM/US	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		527.88
07-25	AP	X0273170	CITIBANK -CC CRUMBL PENTAGONCIT	06/18/25	06/18/25	FOOD & BEVERAGE		249.73
07-25	AP	X0273170	CITIBANK -CHIPOTLE ONLINE	06/06/25	06/06/25	FOOD & BEVERAGE		1,367.08
07-25	AP	X0273170	CITIBANK -CHIPOTLE ONLINE	06/18/25	06/18/25	FOOD & BEVERAGE		969.98
07-25	AP	X0273170	CITIBANK -EZCATER GRAZIE GRAZIE	06/09/25	06/09/25	LEGISLATIVE PLNNG FOOD AND BEV		2,347.40
07-25	AP	X0273170	CITIBANK -EZCATER GRECO	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV		2,515.16
07-25	AP	X0273170	CITIBANK -EZCATER PF CHANGS	06/12/25	06/12/25	FOOD & BEVERAGE		2,009.60
07-25	AP	X0273170	CITIBANK -EZCATER SMOKECRAFT MOD	06/11/25	06/11/25	FOOD & BEVERAGE		1,379.00
07-25	AP	X0273170	CITIBANK -EZCATER TATTE BAKERY	06/18/25	06/18/25	FOOD & BEVERAGE		363.00
07-25	AP	X0273170	CITIBANK -EZCATER TATTE BAKERY	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		363.00
07-25	AP	X0273170	CITIBANK -IC COSTCO BY INSTACAR	06/13/25	06/13/25	FOOD & BEVERAGE		631.42
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/07/25	05/07/25	WATER		225.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/13/25	05/13/25	WATER		90.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/21/25	05/21/25	WATER		375.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	03/26/25	03/26/25	LEGISLATIVE PLNNG FOOD AND BEV		2,578.97
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV		196.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		125.00
07-25	AP	X0275353	PIKE, CALEB T.	07/16/25	07/16/25	LEGISLATIVE PLNNG FOOD AND BEV		257.96
07-25	AP	X0276299	PIKE, CALEB T.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		67.30
07-25	AP	X0276424	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE		1,075.00
07-25	AP	X0276427	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE		925.00
07-25	AP	X0276627	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE		112.62
07-25	AP	X0276633	PIKE, CALEB T.	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV		18.50
07-31	AP	01849186	VARI SALES CORPORATION	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		359.10
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,336.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE SPEAKER—Con.							
08-04 AP	X0279232	FIELD, ANJA E.	07/31/25	07/31/25	FOOD & BEVERAGE		32.27
08-05 AP	01849747	BSL GEM LASER EXPRESS	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		723.00
08-07 AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		423.55
08-14 AP	X0279250	CITIBANK -CHIPOTLE ONLINE	06/27/25	06/27/25	LEGISLATIVE PLNNG FOOD AND BEV		1,367.08
08-14 AP	X0279250	CITIBANK -CHIPOTLE ONLINE	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV		1,267.80
08-14 AP	X0279250	CITIBANK -CHIPOTLE ONLINE	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV		1,069.25
08-14 AP	X0279250	CITIBANK -CORNER BAKERY 317 OLO	07/03/25	07/03/25	LEGISLATIVE PLNNG FOOD AND BEV		608.39
08-14 AP	X0279250	CITIBANK -DD BULLFROGBAGELS	07/03/25	07/03/25	FOOD & BEVERAGE		853.78
08-14 AP	X0279250	CITIBANK -EZCATER BONCHON	07/15/25	07/15/25	LEGISLATIVE PLNNG FOOD AND BEV		1,415.70
08-14 AP	X0279250	CITIBANK -EZCATER CAVA	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV		755.44
08-14 AP	X0279250	CITIBANK -EZCATER GRAZIE GRAZIE	07/21/25	07/21/25	LEGISLATIVE PLNNG FOOD AND BEV		2,444.20
08-14 AP	X0279250	CITIBANK -EZCATER JIMMY JOHNS	07/04/25	07/04/25	LEGISLATIVE PLNNG FOOD AND BEV		1,207.18
08-14 AP	X0279250	CITIBANK -EZCATER MEZEH	07/01/25	07/01/25	LEGISLATIVE PLNNG FOOD AND BEV		1,174.91
08-14 AP	X0279250	CITIBANK -EZCATER TATTE BAKERY	07/11/25	07/11/25	FOOD & BEVERAGE		510.90
08-14 AP	X0279250	CITIBANK -EZCATER TATTE BAKERY	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV		521.90
08-14 AP	X0279250	CITIBANK -INSOMNIA COOKIES-WASHI	07/01/25	07/01/25	FOOD & BEVERAGE		163.70
08-14 AP	X0279250	CITIBANK -MEMBERS DINING	07/16/25	07/16/25	LEGISLATIVE PLNNG FOOD AND BEV		25.50
08-14 AP	X0279250	CITIBANK -MEZEHMEDITERRANEANGRIL	07/03/25	07/03/25	LEGISLATIVE PLNNG FOOD AND BEV		1,309.00
08-14 AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	06/27/25	06/27/25	LEGISLATIVE PLNNG FOOD AND BEV		363.21
08-14 AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	07/03/25	07/03/25	LEGISLATIVE PLNNG FOOD AND BEV		3,213.22
08-14 AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV		938.98
08-14 AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/02/25	07/02/25	LEGISLATIVE PLNNG FOOD AND BEV		1,480.69
08-14 AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV		1,443.20
08-14 AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV		467.92
08-14 AP	X0279962	CITIBANK -CHICK-FIL-A #04502	07/02/25	07/02/25	LEGISLATIVE PLNNG FOOD AND BEV		1,380.30
08-14 AP	X0279962	CITIBANK -EZCATER PJS COFFEE	07/21/25	07/21/25	LEGISLATIVE PLNNG FOOD AND BEV		195.82
08-14 AP	X0279962	CITIBANK -EZCATER SMOKECRAFT MOD	07/22/25	07/22/25	LEGISLATIVE PLNNG FOOD AND BEV		2,234.05
08-14 AP	X0279962	CITIBANK -FIRST CHOICE COFFEE- BAL	07/03/25	07/03/25	FOOD & BEVERAGE		909.44
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/14/25	07/14/25	WATER		374.89
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	06/27/25	06/27/25	FOOD & BEVERAGE		18.56
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/02/25	07/02/25	FOOD & BEVERAGE		168.63
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/07/25	07/07/25	FOOD & BEVERAGE		214.10
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/16/25	07/16/25	FOOD & BEVERAGE		259.63
08-14 AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		429.95
08-14 AP	X0279962	CITIBANK -IC COSTCO BY INSTACAR	07/11/25	07/11/25	WATER		231.30
08-14 AP	X0279962	CITIBANK -IC COSTCO BY INSTACAR	07/01/25	07/01/25	FOOD & BEVERAGE		1,093.61
08-14 AP	X0279962	CITIBANK -MUSICBED	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		99.99
08-14 AP	X0279962	CITIBANK -SPRINKLES #509	07/24/25	07/24/25	LEGISLATIVE PLNNG FOOD AND BEV		311.89
08-14 AP	X0279962	CITIBANK -TST JETTIES - MACOMB	07/14/25	07/14/25	LEGISLATIVE PLNNG FOOD AND BEV		2,018.90
08-14 AP	X0279962	CITIBANK -TST JETTIES - MACOMB	07/21/25	07/21/25	LEGISLATIVE PLNNG FOOD AND BEV		1,003.15
08-14 AP	X0279962	CITIBANK -USHR CATERING	06/25/25	06/25/25	WATER		75.00
08-15 AP	X0277889	CITIBANK -CHICK-FIL-A #04502	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV		441.71
08-15 AP	X0277889	CITIBANK -EZCATER CARMINES	07/22/25	07/22/25	LEGISLATIVE PLNNG FOOD AND BEV		2,461.76

08-15	AP	X0277889	CITIBANK -EZCATER LEBANESE TAVER	07/25/25	07/25/25	LEGISLATIVE PLNNG FOOD AND BEV		1,131.35
08-15	AP	X0277889	CITIBANK -EZCATER PF CHANGS	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV		2,347.79
08-15	AP	X0277889	CITIBANK -FIRST CHOICE COFFEE- BAL	07/22/25	07/22/25	FOOD & BEVERAGE		1,478.11
08-15	AP	X0277889	CITIBANK -IC COSTCO BY IN CAR	07/24/25	07/24/25	FOOD & BEVERAGE		1,130.86
08-15	AP	X0277889	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/30/25	WATER		381.95
08-15	AP	X0277889	CITIBANK -USHR CATERING	07/07/25	07/07/25	WATER		45.00
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL LT0NH6YG3	07/11/25	07/11/25	FOOD & BEVERAGE		112.68
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NR8WW5T50	07/10/25	07/10/25	FOOD & BEVERAGE		144.52
08-15	AP	X0279229	CITIBANK -Amazon.com DG7I975C3	07/01/25	07/01/25	FOOD & BEVERAGE		16.35
08-15	AP	X0279229	CITIBANK -Amazon.com N30062LI1	06/17/25	06/17/25	FOOD & BEVERAGE		16.34
08-15	AP	X0279229	CITIBANK -Amazon.com N31FA9ZY0	06/17/25	06/17/25	FOOD & BEVERAGE		12.14
08-15	AP	X0279229	CITIBANK -Amazon.com N31N75DY2	06/23/25	06/23/25	FOOD & BEVERAGE		16.98
08-15	AP	X0279229	CITIBANK -Amazon.com N33N03DZ2	07/01/25	07/01/25	FOOD & BEVERAGE		16.98
08-15	AP	X0279229	CITIBANK -Amazon.com N35VD1ZO1	06/17/25	06/17/25	FOOD & BEVERAGE		16.35
08-15	AP	X0279229	CITIBANK -Amazon.com N39WB0F51	07/01/25	07/01/25	FOOD & BEVERAGE		10.83
08-15	AP	X0279229	CITIBANK -Amazon.com NL0CF72S2	07/01/25	07/01/25	FOOD & BEVERAGE		18.17
08-15	AP	X0279229	CITIBANK -Amazon.com NL0JO0JP1	07/08/25	07/08/25	FOOD & BEVERAGE		29.98
08-15	AP	X0279229	CITIBANK -Amazon.com NL3LY6050	07/08/25	07/08/25	FOOD & BEVERAGE		58.53
08-15	AP	X0279229	CITIBANK -Amazon.com NL4O02ZT1	07/01/25	07/01/25	FOOD & BEVERAGE		21.11
08-15	AP	X0279229	CITIBANK -Amazon.com NL4TC88B2	07/07/25	07/07/25	FOOD & BEVERAGE		7.20
08-15	AP	X0279229	CITIBANK -Amazon.com NL9NC4A70	07/01/25	07/01/25	FOOD & BEVERAGE		16.38
08-15	AP	X0279229	CITIBANK -Amazon.com VY61S7LK3	07/01/25	07/01/25	FOOD & BEVERAGE		18.89
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL HK4AL8KC3	07/17/25	07/17/25	FOOD & BEVERAGE		250.00
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL QH4ZO2T13	07/11/25	07/11/25	FOOD & BEVERAGE		112.68
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL RX0QR0SG3	07/21/25	07/21/25	FOOD & BEVERAGE		35.99
08-15	AP	X0279233	CITIBANK -Amazon.com 2F96N6VY3	07/08/25	07/08/25	FOOD & BEVERAGE		15.31
08-15	AP	X0279233	CITIBANK -Amazon.com 2S7CN0CB3	07/01/25	07/01/25	FOOD & BEVERAGE		10.83
08-15	AP	X0279233	CITIBANK -Amazon.com 3B50N9HB3	07/01/25	07/01/25	FOOD & BEVERAGE		14.67
08-15	AP	X0279233	CITIBANK -Amazon.com LI7A72QS3	07/08/25	07/08/25	FOOD & BEVERAGE		15.40
08-15	AP	X0279233	CITIBANK -Amazon.com SS2RV8IB3	07/01/25	07/01/25	FOOD & BEVERAGE		16.98
08-15	AP	X0279233	CITIBANK -Amazon.com WN5UO6843	07/17/25	07/17/25	FOOD & BEVERAGE		73.04
08-18	AP	X0282759	PUNCHBOWL NEWS	07/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		335.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		385.72
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		119.99
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		-303.56
09-04	AP	X0281350	CITIBANK -AMAZON MKTPL N30CG57P2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		141.93
09-04	AP	X0281350	CITIBANK -Amazon.com 0C1XJ5J73	07/24/25	07/24/25	FOOD & BEVERAGE		152.72
09-04	AP	X0285272	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	SOFTWARE LESS THAN $1000		10,320.00
09-09	AP	X0289146	FIELD, ANJA E.	09/08/25	09/08/25	FOOD & BEVERAGE		40.00
09-11	AP	X0287402	CITIBANK -Amazon.com	07/15/25	07/15/25	FOOD & BEVERAGE		-10.51
09-11	AP	X0287402	CITIBANK -Amazon.com 1K1MT8MQ3	07/22/25	07/22/25	FOOD & BEVERAGE		18.17
09-11	AP	X0287402	CITIBANK -Amazon.com BK7EC3FL3	07/17/25	07/17/25	FOOD & BEVERAGE		65.35
09-11	AP	X0287402	CITIBANK -Amazon.com DL30C94N3	07/15/25	07/15/25	FOOD & BEVERAGE		13.81
09-11	AP	X0287402	CITIBANK -Amazon.com GE3P175Y3	07/22/25	07/22/25	FOOD & BEVERAGE		18.98
09-11	AP	X0287402	CITIBANK -Amazon.com NL6PF8HH3	07/15/25	07/15/25	FOOD & BEVERAGE		13.80
09-11	AP	X0287402	CITIBANK -Amazon.com OE95A7XB3	07/29/25	07/29/25	FOOD & BEVERAGE		16.98
09-11	AP	X0287402	CITIBANK -Amazon.com RY67N60B3	07/22/25	07/22/25	FOOD & BEVERAGE		73.04
09-11	AP	X0287402	CITIBANK -Amazon.com S283O2SC3	07/15/25	07/15/25	FOOD & BEVERAGE		16.98
09-11	AP	X0287402	CITIBANK -Amazon.com SY37Y6EP3	07/15/25	07/15/25	FOOD & BEVERAGE		10.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE SPEAKER—Con.								
09-11	AP	X0287402	CITIBANK -Amazon.com UB8UI5MT3	07/28/25	07/28/25	FOOD & BEVERAGE		16.35
09-11	AP	X0287402	CITIBANK -Amazon.com WF9QL2C93	08/12/25	08/12/25	FOOD & BEVERAGE		65.35
09-11	AP	X0287402	CITIBANK -Amazon.com WO2US06T3	07/22/25	07/22/25	FOOD & BEVERAGE		18.26
09-11	AP	X0288396	CITIBANK -Amazon.com B46PL45W3	08/12/25	08/12/25	FOOD & BEVERAGE		11.68
09-11	AP	X0288396	CITIBANK -Amazon.com BU58V50D3	08/05/25	08/05/25	FOOD & BEVERAGE		73.04
09-11	AP	X0288396	CITIBANK -Amazon.com IJ9XO16O3	07/29/25	07/29/25	FOOD & BEVERAGE		14.67
09-11	AP	X0288396	CITIBANK -Amazon.com JJ90V1W33	08/12/25	08/12/25	FOOD & BEVERAGE		16.35
09-11	AP	X0288396	CITIBANK -Amazon.com N92QM9M83	08/12/25	08/12/25	FOOD & BEVERAGE		16.98
09-11	AP	X0288396	CITIBANK -Amazon.com P43A934C3	08/26/25	08/26/25	FOOD & BEVERAGE		134.57
09-11	AP	X0288396	CITIBANK -Amazon.com PF1HS0AT3	08/12/25	08/12/25	FOOD & BEVERAGE		16.37
09-11	AP	X0288396	CITIBANK -Amazon.com U86IL4EG3	07/29/25	07/29/25	FOOD & BEVERAGE		13.06
09-11	AP	X0288396	CITIBANK -Amazon.com UK1CF3GO3	08/21/25	08/21/25	FOOD & BEVERAGE		41.92
09-11	AP	X0288396	CITIBANK -Amazon.com UY7L30LN3	08/05/25	08/05/25	FOOD & BEVERAGE		18.26
09-11	AP	X0288396	CITIBANK -Amazon.com XU7DG4LT3	08/12/25	08/12/25	FOOD & BEVERAGE		65.35
09-11	AP	X0288396	CITIBANK -Amazon.com ZH7EB8LA3	08/05/25	08/05/25	FOOD & BEVERAGE		18.17
09-12	AP	X0286416	CITIBANK -BALLARD BRANDS	07/25/25	07/25/25	FOOD & BEVERAGE		46.35
09-12	AP	X0286416	CITIBANK -BEST BUY 00002766	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		284.98
09-12	AP	X0286416	CITIBANK -CHIPOTLE ONLINE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		568.01
09-12	AP	X0286416	CITIBANK -EZCATER COLADA SHOP	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		1,103.52
09-12	AP	X0286416	CITIBANK -EZCATER TEDS BULLETIN	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV		763.90
09-12	AP	X0286416	CITIBANK -IC COSTCO BY IN CAR	08/25/25	08/25/25	FOOD & BEVERAGE		2,027.53
09-12	AP	X0286416	CITIBANK -MUSICBED	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		99.99
09-12	AP	X0286416	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER		471.85
09-12	AP	X0286416	CITIBANK -PRIMO BRANDS/WATERSERV	08/07/25	09/07/25	WATER		9.64
09-12	AP	X0286416	CITIBANK -SANTA ROSA TAQUERIA	08/26/25	08/26/25	LEGISLATIVE PLNNG FOOD AND BEV		574.29
09-25	AP	X0293082	MEDINA CUISINE	09/17/25	09/17/25	FOOD & BEVERAGE		795.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,176.27
09-30	AP	X0293325	DESIGN CUISINE	09/17/25	09/17/25	FOOD & BEVERAGE		18,750.50
							SUPPLIES AND MATERIALS TOTALS:	139,197.48
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		487.00
08-04	GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		363.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		487.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		487.00
							EQUIPMENT TOTALS:	1,824.00
							GENERAL EXPENDITURES TOTALS:	2,083,383.53
							OFFICE TOTALS:	2,083,383.53
2024 OFFICE OF THE SPEAKER								
GENERAL EXPENDITURES								
TRAVEL								
08-20	AP	X0283430	SCHMITZ, ERIC T.	12/04/24	12/04/24	TAXI/RIDE SHARE		10.95
							TRAVEL TOTALS:	10.95

SUPPLIES AND MATERIALS

07-02	AP	X0174956	SODEXO INC & AFFILIATES	01/24/24	01/24/24	FOOD & BEVERAGE		-637.45
09-25	AP	X0292031	DAY, CORINNE	10/25/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		121.89
						SUPPLIES AND MATERIALS TOTALS:		-515.56
						GENERAL EXPENDITURES TOTALS:		-504.61
						OFFICE TOTALS:		-504.61

2023 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09-25	AP	X0292031	DAY, CORINNE	10/25/23	10/25/24	PUBLICATIONS/REFERENCE MAT'L		121.89
						SUPPLIES AND MATERIALS TOTALS:		121.89
						GENERAL EXPENDITURES TOTALS:		121.89
						OFFICE TOTALS:		121.89

2025 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	92,094.28	24,360.00
						INTERN ALLOWANCES TOTALS:	92,094.28	24,360.00
						OFFICE TOTALS:	92,094.28	24,360.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALBRITTON, EMRIE R.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			BALLARD, PAXTON W.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			CARLSON, CRAIG	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			CATANZARO, OLIVIA P.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			COOKSEY, NICHOLAS	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			EIDSON, HANNAH	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			FAULK, JULIAN H.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			FULLERTON, EMMA J.	07/01/25	07/06/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			HARTMAN, AVA E.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00
			HEARD, AIDAN E.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			JANES, CHASE M.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			JUSTISS, JACQUELINE D.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			KING, WILLIAM C.	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			KNEUER, JOSEPH	07/01/25	08/13/25	SPEAKER PAID INTERN - HOUSE PR		1,290.00
			KUNKEL, SETH G.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			MOORE, JOHNNY R.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			MOORE, PEYTON B.	07/01/25	07/17/25	SPEAKER PAID INTERN - HOUSE PR		510.00
			NOLAND, LILLIAN K.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
			PONDER, BENJAMIN	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			PRIMEAUX, ALEXANDRA M.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00
			SCHELGEL, SOPHIE	06/30/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,590.00
			SCOTT, ANNA G.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00
			SCRIBER, WALTER W.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
			SHOAF, ANNA G.	07/01/25	07/01/25	SPEAKER PAID INTERN - HOUSE PR		30.00
			STRATTON, JAMES F.	06/30/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,410.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE SPEAKER—Con.							
		TANNER, MACKENZIE M.	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
		TILLEY, ZOE	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
		WALKER, LANEY M.	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
		WATKINS, MEGAN R.	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
					PERSONNEL COMPENSATION TOTALS:		24,360.00
					INTERN ALLOWANCES TOTALS:		24,360.00
					OFFICE TOTALS:		24,360.00
2025 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,252,130.84	779,693.08
					TRAVEL	475.85	0.00
					RENT, COMMUNICATION, UTILITIES	29,808.68	11,238.20
					PRINTING AND REPRODUCTION	1,101.10	374.90
					OTHER SERVICES	73,636.64	24,595.30
					SUPPLIES AND MATERIALS	7,472.83	3,141.82
					EQUIPMENT	41,031.59	6,423.80
					GENERAL EXPENDITURES TOTALS:	2,405,657.53	825,467.10
					OFFICE TOTALS:	2,405,657.53	825,467.10
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	07/01/25	09/30/25	SCHEDULER		15,500.01
		BEL,JENIFER M	07/01/25	09/30/25	SENIOR ADVISOR		2,499.99
		CATANZARO, LUKE T.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		CUMMINS, JAMIE S.	07/01/25	09/30/25	POLICY ADVISOR		45,000.00
		EARTHMAN, ANNE K.	07/01/25	09/30/25	PRESS ASSISTANT		13,749.99
		ELLENDER, GREER A.	06/01/25	09/30/25	STAFF ASSISTANT		14,972.21
		ELLIOTT, MARGARET B.	07/01/25	09/30/25	FLOOR ASSISTANT		20,000.01
		FINE, LAUREN R.	07/01/25	09/07/25	COMMUNICATIONS DIRECTOR		40,200.00
		FITZPATRICK, CASEY T.	07/15/25	09/30/25	COUNSEL		36,944.44
		GODFREY, ANDREW S.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		HENRIOTT, BRYSON A.	07/01/25	09/30/25	FLOOR ASSISTANT		15,000.00
		HILKIN,JACOB D	07/01/25	09/30/25	MEMBER SERVICES DIRECTOR		52,125.00
		HORTON, BRETT H.	07/01/25	09/30/25	CHIEF OF STAFF		56,124.99
		HOUT, QUENTIN	07/01/25	09/30/25	POLICY ADVISOR		21,249.99
		KOOHMARAIE,BIJAN	07/01/25	09/30/25	COUNSEL		55,691.66
		LAKE, MEGHAN E.	07/01/25	09/30/25	POLICY ADVISOR		41,250.00
		LOGAN, ANGEL N.	07/01/25	09/30/25	DIGITAL DIRECTOR		30,000.00
		MCGAUGHEY, MARGARET B.	07/01/25	09/30/25	GENERAL COUNSEL		45,000.00
		MILLS, MARTHA D.	07/01/25	09/30/25	PRESS ASSISTANT		20,000.01
		ROM, KERRY E.	09/08/25	09/30/25	COMMUNICATIONS DIRECTOR		12,777.78

			RYBCZYK, REBECCA N.	07/01/25	09/30/25	LOUISIANA PRESS SECRETARY		1,250.01
			SEHER, ELLEN G.	06/01/25	09/30/25	DIRECTOR OF OPERATIONS		42,857.00
			SENTIMORE II, GILBERT L.	07/01/25	09/30/25	SPECIAL ASSISTANT		16,250.01
			WISSMANN, YVETTE T.	07/01/25	09/30/25	DEPUTY FLOOR DIRECTOR		48,749.99
			YELINSKI, DOMINIQUE T.	07/01/25	09/30/25	DEPUTY POLICY DIRECTOR		45,000.01
			ZULKOSKY, ERIC T.	07/01/25	09/30/25	FLOOR DIRECTOR		54,999.99
							PERSONNEL COMPENSATION TOTALS:	779,693.08
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		76.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		276.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,424.48
08-12	AP	01849947	CITI PCARD-GOOGLE YouTube TV	06/15/25	07/14/25	UTILITIES		87.97
08-12	AP	01850057	CITI PCARD-GOOGLE YouTube TV	07/15/25	08/14/25	UTILITIES		87.97
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		276.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,086.79
08-26	GL	MED0145013		07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)		62.50
09-16	AP	01857181	CITI PCARD-GOOGLE YouTube TV	08/15/25	09/14/25	UTILITIES		87.97
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		276.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		4,343.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,238.20
		PRINTING AND REPRODUCTION						
08-12	AP	01849947	CITI PCARD-IN ACCURATE WORD	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		297.00
08-12	AP	01850057	CITI PCARD-IN ACCURATE WORD	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-12	AP	01850057	CITI PCARD-IN ACCURATE WORD	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	374.90
		OTHER SERVICES						
07-16	AP	01845428	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-25	AP	01847808	CITIBANK GOV CARD SERVICE	06/23/25	07/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-12	AP	01849947	CITI PCARD-APPLE.COM/BILL	06/08/25	07/07/25	TECHNOLOGY SERVICE CONTRACTS		7.99
08-12	AP	01849947	CITI PCARD-APPLE.COM/BILL	06/12/25	07/11/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-12	AP	01849947	CITI PCARD-GOOGLE Google One	05/28/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-12	AP	01849947	CITI PCARD-Mailchimp	06/07/25	07/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
08-12	AP	01849947	CITI PCARD-Mailchimp	06/14/25	07/13/25	WEB DEV HST,EMAIL & RLTD SERV		436.72
08-12	AP	01850057	CITI PCARD-APPLE.COM/BILL	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		12.71
08-12	AP	01850057	CITI PCARD-APPLE.COM/BILL	07/08/25	08/07/25	TECHNOLOGY SERVICE CONTRACTS		7.99
08-12	AP	01850057	CITI PCARD-APPLE.COM/BILL	07/12/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-12	AP	01850057	CITI PCARD-GOOGLE Google One	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-12	AP	01850057	CITI PCARD-Mailchimp	07/07/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
08-12	AP	01850057	CITI PCARD-Mailchimp	07/14/25	08/13/25	WEB DEV HST,EMAIL & RLTD SERV		398.56
08-16	AP	01852142	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01854310	CITIBANK GOV CARD SERVICE	07/23/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP	01857000	CITIBANK GOV CARD SERVICE	08/23/25	09/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP	01857181	CITI PCARD-APPLE.COM/BILL	07/31/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MAJORITY LEADER—Con.								
09-16	AP	01857181	CITI PCARD-APPLE.COM/BILL	08/08/25	09/07/25	TECHNOLOGY SERVICE CONTRACTS		7.99
09-16	AP	01857181	CITI PCARD-APPLE.COM/BILL	08/12/25	09/11/25	TECHNOLOGY SERVICE CONTRACTS		10.59
09-16	AP	01857181	CITI PCARD-GOOGLE Google One	07/28/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
09-16	AP	01857181	CITI PCARD-Mailchimp	08/07/25	09/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
09-16	AP	01857181	CITI PCARD-Mailchimp	08/14/25	09/13/25	WEB DEV HST,EMAIL & RLTD SERV		398.56
09-16	AP	01858554	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
							OTHER SERVICES TOTALS:	24,595.30
		SUPPLIES AND MATERIALS						
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		177.90
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		160.13
08-12	AP	01849947	CITI PCARD-NYTIMES DISC	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-12	AP	01849947	CITI PCARD-STK Shutterstock	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94
08-12	AP	01850057	CITI PCARD-Adobe Inc	07/10/25	09/21/25	SOFTWARE LESS THAN $1000		826.67
08-12	AP	01850057	CITI PCARD-D J WSJ	07/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L		123.99
08-12	AP	01850057	CITI PCARD-NYTIMES DISC	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-12	AP	01850057	CITI PCARD-STK Shutterstock	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		72.00
09-16	AP	01857181	CITI PCARD-AMAZON RETA XC5ZH3LU3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		123.10
09-16	AP	01857181	CITI PCARD-APPLE.COM/US	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		169.50
09-16	AP	01857181	CITI PCARD-AT&T 16289 78XG	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		30.74
09-16	AP	01857181	CITI PCARD-Adobe Inc	08/01/25	10/31/25	SOFTWARE LESS THAN $1000		826.67
09-16	AP	01857181	CITI PCARD-Amazon.com D86JH40S3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		25.98
09-16	AP	01857181	CITI PCARD-NYTIMES DISC	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-16	AP	01857181	CITI PCARD-STK Shutterstock	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		198.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		79.60
							SUPPLIES AND MATERIALS TOTALS:	3,141.82
		EQUIPMENT						
07-03	AP	01843057	CDW GOVERNMENT LLC	06/23/25	06/23/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,672.80
07-25	AP	01847693	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	6,423.80
							GENERAL EXPENDITURES TOTALS:	825,467.10
							OFFICE TOTALS:	825,467.10
2024 OFFICE OF THE MAJORITY LEADER								
GENERAL EXPENDITURES								
TRAVEL								
09-25	AP	01861120	CITIBANK GOV CARD SERVICE	07/01/24	07/03/24	CAR RENTAL		458.22
							TRAVEL TOTALS:	458.22
SUPPLIES AND MATERIALS								
09-25	AP	01861120	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		45.58

09-25	AP 01861120	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		1,317.48
					SUPPLIES AND MATERIALS TOTALS:		1,363.06
					GENERAL EXPENDITURES TOTALS:		1,821.28
					OFFICE TOTALS:		1,821.28

2025 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	55,238.84	28,872.09
					INTERN ALLOWANCES TOTALS:	55,238.84	28,872.09
					OFFICE TOTALS:	55,238.84	28,872.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABIC, ELLA C.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
BARNEY, CATHERINE E.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
BERRY, CHRISTOPHER F.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
CHAMBERLAIN, GREYSON C.	07/01/25	07/25/25	MAJ LEADER PAID INTERN - HOUSE	666.67
CHEHARDY, CHLOE A.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
CLOUATRE, TATUM H.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
COSTELLO, AUBREY A.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
DAGGETT, HOLDEN A.	08/11/25	08/31/25	MAJ LEADER PAID INTERN - HOUSE	800.00
DEBNAM, MACY L.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
DONNELLY, LIAM J.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
DOUGLASS JR, DANIEL M.	07/01/25	07/11/25	MAJ LEADER PAID INTERN - HOUSE	293.33
DUGGINS, DAVID D.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
EARLE, JOHN A.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
FRIEDMAN, DANIEL B.	07/01/25	07/13/25	MAJ LEADER PAID INTERN - HOUSE	346.67
GOOD, JULIANNE Q.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
GURVICH, MATTHEW L.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
HANEY, HELENA P.	07/01/25	07/25/25	MAJ LEADER PAID INTERN - HOUSE	666.67
HAYES, CHARLES K.	09/09/25	09/30/25	MAJ LEADER PAID INTERN - HOUSE	806.67
JEANSONNE, ALEXANDER J.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
JENKINS, JOHN H.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
KEARNEY, ANDREW D.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
KELLY, EVAN	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
KLIEWER, NOAH T.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
KUIKEN, KATHRYN E.	07/15/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	826.67
LANDRY, CAMILLE G.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
LAUDUMIEY, EDWARD F.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
LLOYD, SALLY J.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	980.25
MILLER, FLETCHER R.	07/09/25	07/20/25	MAJ LEADER PAID INTERN - HOUSE	320.00
MOORE, ALLYSON M.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
MURPHY, ANDREW	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
OSBORN, TIFFANY J.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
POWERS, ASHLYN P.	08/01/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	800.00
ROBIN, TY A.	08/18/25	09/30/25	MAJ LEADER PAID INTERN - HOUSE	765.11
ROCHKIND, CAMRYN L.	09/02/25	09/30/25	MAJ LEADER PAID INTERN - HOUSE	773.33
ROCHKIND, DARCI	07/21/25	09/05/25	MAJ LEADER PAID INTERN - HOUSE	1,200.00
ROGERS IV, JAMES	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MAJORITY LEADER—Con.							
		SCHOF, PHOEBE F.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		SCOLESE, MARY E.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		STAVINOHA, MOLLY G.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		STECKLER, CAMERON A.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE		480.00
		STEVENS, SYDNEY J.	08/01/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		800.00
		SWANSON, CAROLINE E.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		TARLETON, ABBY J.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE		480.00
		THAGARD, HANNAH R.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		TRAN, ISABELLE D.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE		666.67
		VERMA, LILLIAN D.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE		480.00
		WHITTON, ELIZABETH	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE		480.00
					PERSONNEL COMPENSATION TOTALS:		28,872.09
					INTERN ALLOWANCES TOTALS:		28,872.09
					OFFICE TOTALS:		28,872.09
2025 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,701,282.53	1,919,135.98
					TRAVEL	180,657.38	55,857.90
					RENT, COMMUNICATION, UTILITIES	12,621.51	3,453.79
					PRINTING AND REPRODUCTION	21,172.91	1,678.22
					OTHER SERVICES	138,469.54	48,953.99
					SUPPLIES AND MATERIALS	454,913.96	83,855.21
					EQUIPMENT	9,005.00	-36,128.37
					GENERAL EXPENDITURES TOTALS:	6,518,122.83	2,076,806.72
					OFFICE TOTALS:	6,518,122.83	2,076,806.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI-AHMAD, AHMAD W.	07/01/25	09/30/25	DPCC COMMUNICATIONS DIRECTOR		23,750.01
		AMUSA, JOSEPHINE O.	07/01/25	09/30/25	POLICY ADVISOR		22,500.00
		ARMSTRONG, ASHA P.	07/01/25	09/30/25	CLOAKROOM ASSISTANT		18,750.00
		BAKER III, VERNON G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		37,500.00
		BERRET,EMILY C	07/01/25	09/30/25	SENIOR ADVISOR		50,925.00
		BRAGIN,GIDEON	07/01/25	09/30/25	EXECUTIVE DIRECTOR FOR THE OFF		51,249.99
		BROWN, PATRICK J.	09/02/25	09/30/25	COMMUNICATIONS RESIDENT		3,625.00
		CASEY, LEYANA R.	07/01/25	09/30/25	PROGRAM COORDINATOR		18,750.00
		COOLEY, ALEXA L.	07/01/25	09/30/25	DPCC PRESS ASSISTANT		17,499.99
		CUEVAS, MAYRA	07/01/25	09/30/25	CONTENT PARTNERSHIP MANAGER		23,750.01
		DANIEL, JASMINE N.	07/01/25	09/30/25	OUTREACH AND ADVANCE ASSOCIATE		17,499.99
		DAWSON, EARNESTINE E.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS		33,750.00
		DECKER, MICHAEL E.	07/01/25	08/31/25	DEP. PRESS SECRETARY & DIGITAL		12,083.33
		DECKER, MICHAEL E.	08/01/25	08/28/25	DEP. PRESS SECRETARY & DIGITAL (OTHER COMPENSATION)		416.67

DICKERSON, KALISE S.	07/01/25	09/30/25	DIR OF INFORMATION TECHNOLOGY	24,999.99
DOGGETT, TAYLOR M.	07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
EICHAR,ANDREW N	07/01/25	09/30/25	NY COMMUNICATION DIRECTOR & ME	39,999.99
FIELDS, CASSANDRA B.	07/01/25	09/30/25	GENERAL COUNSEL	43,749.99
FISCHER JR, ROBERT V.	07/01/25	09/30/25	MANAGER, DEMOCRATIC CLOAKROOM	46,250.01
FLEET II,JAMES P	07/01/25	09/30/25	SENIOR ADVISOR - SHARED EMPLOY	5,949.99
FOX, ALEXANDRA R.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING	43,749.99
GARRETT, EMERALD P.	07/01/25	09/26/25	SENIOR LEGISLATIVE ASSISTANT	2,388.88
HEALTON, KELLY A.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	40,500.00
HERNANDEZ, ITZEL N.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HOLLANDER, EVAN D.	07/01/25	09/30/25	DPCC EXECUTIVE DIRECTOR	50,925.00
HOLLOWAY, PATRICK	07/01/25	09/30/25	DIGITAL ASSISTANT	17,499.99
ISMAIL,LORI J	07/01/25	09/30/25	DEPUTY FLOOR DIRECTOR	37,500.00
JACKSON, TASIA	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
KAPASE, KRISHNA S.	07/01/25	09/30/25	DIGITAL MANAGER	13,749.99
KEATING,ROSE M	07/01/25	09/30/25	ASST FLOOR MANAGER	35,000.01
KLINKENBERG, KEVIN J.	07/01/25	09/30/25	SENIOR MEMBER SERVICES ADVISOR	26,250.00
KONFORTY, NADAV G.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KUNDANIS, GEORGE	07/01/25	09/30/25	SENIOR ADVISOR TO THE LEADER	50,925.00
LARUE, JAMI C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,250.00
LOBEL,ZACHARY B	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & POLICY	39,999.99
MASON,TAMIKA K	07/01/25	09/30/25	DIRECTOR OF TECHNOLOGY AND FAI	26,250.00
MAULDIN, EVAN B.	07/01/25	09/30/25	DIRECTOR OF FINANCE AND ADMIN	37,500.00
MENENDEZ, N. NATALIE A.	07/01/25	09/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99
MILLER, SHAYLIND	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	18,750.00
MULKERRIN,MARGARET A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	39,999.99
NORIEGA-MAY, EMILY J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR OPER	48,750.00
ORECK,ZOE W	07/01/25	09/30/25	POLICY DIRECTOR	43,749.99
ORTEGA, MICHELLE H.	07/01/25	09/30/25	POLICY COUNSEL	39,999.99
PALENCIA,STEPHANIE M	07/01/25	09/30/25	DIRECTOR OF OUTREACH	43,749.99
PARKER, WYNDEE R.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	50,925.00
QUEZADA, AMELIA M.	07/01/25	09/15/25	PRESS ASSISTANT	14,583.33
QUEZADA, AMELIA M.	09/01/25	09/15/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,888.89
ROBINSON,TEJAH R	07/01/25	09/30/25	CREATIVE DIRECTOR	23,750.01
ROJZMAN, DANIELA	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	24,999.99
RUSSELL,MAYA A	07/01/25	09/30/25	DPCC DIGITAL DIRECTOR	23,750.01
SACHSE,ANDREW M	07/01/25	09/30/25	SENIOR ADVISOR TO THE LEADER	46,250.01
SCHEUER, ALEXANDER J.	07/01/25	09/30/25	POLICY ADVISOR	23,750.01
SCHMIDT, AARON	07/01/25	09/30/25	CHIEF OF STAFF	52,500.00
SHARMA,MOH R	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	43,749.99
SHELDON, ELIZABETH C.	07/01/25	07/20/25	RAPID RESPONSE DIRECTOR	5,000.00
SHELDON, ELIZABETH C.	07/01/25	07/20/25	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)	5,000.00
STEPHENSON,CHRISTIANA E	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,750.00
TSETSENGARID, BUYANDELGER	07/01/25	09/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99
UBEZONU,NNEMDILIM I	07/01/25	09/30/25	FLOOR DIRECTOR	43,749.99
URRY, ALEXANDER M.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	37,500.00
WASHINGTON, JULIUS W.	07/01/25	09/30/25	PRESS ASSISTANT	17,499.99
WATKINS, YELBERTON R.	07/01/25	09/30/25	CHIEF OF STAFF	22,500.00
WILLIAMS,WAYNE K	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	47,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MINORITY LEADER—Con.								
			WILLING, ELIZABETH E.	07/01/25	09/30/25	DEPUTY DIRECTOR OF SCHEDULING		26,250.00
			WU,TONIA S	07/01/25	09/30/25	POLICY ADVISOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	1,919,135.98
		TRAVEL						
07-07	AP	01842805	FLEET II, JAMES P	06/27/25	06/28/25	MEALS		49.00
07-07	AP	01842805	FLEET II, JAMES P	06/29/25	06/29/25	TAXI/RIDE SHARE		40.00
07-10	AP	01843537	BERRET, EMILY C.	06/27/25	06/28/25	LODGING		446.90
07-10	AP	01843537	BERRET, EMILY C.	06/27/25	06/28/25	MEALS		146.37
07-10	AP	01843537	BERRET, EMILY C.	06/27/25	06/27/25	TAXI/RIDE SHARE		41.52
07-10	AP	01843538	ROBINSON, TEJAH R.	06/12/25	06/27/25	MEALS		188.99
07-10	AP	01843538	ROBINSON, TEJAH R.	06/27/25	06/28/25	PARKING		28.00
07-10	AP	01843539	ISMAIL, LORI J.	05/21/25	06/26/25	TAXI/RIDE SHARE		82.58
07-10	AP	01843540	SHELDON, ELIZABETH C.	06/18/25	06/18/25	MEALS		17.31
07-10	AP	01843540	SHELDON, ELIZABETH C.	06/18/25	06/18/25	TAXI/RIDE SHARE		175.54
07-10	AP	01843541	DAWSON, EARNESTINE E.	05/19/25	05/19/25	TAXI/RIDE SHARE		33.52
07-10	AP	01843543	ARMSTRONG, ASHA P.	05/20/25	05/21/25	TAXI/RIDE SHARE		28.61
07-11	AP	01843545	QUEZADA, AMELIA M.	06/27/25	06/28/25	MEALS		74.43
07-11	AP	01843545	QUEZADA, AMELIA M.	06/27/25	06/28/25	WI-FI ON TRAVEL		32.00
07-11	AP	01843545	QUEZADA, AMELIA M.	06/27/25	06/29/25	TAXI/RIDE SHARE		103.68
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/15/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		110.00
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/15/25	02/18/25	MEALS		51.73
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/16/25	02/21/25	WI-FI ON TRAVEL		40.00
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/17/25	02/17/25	CAR RENTAL		82.99
07-18	AP	01847429	WASHINGTON, JULIUS W.	01/03/25	01/03/25	TAXI/RIDE SHARE		10.70
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/15/25	02/26/25	TAXI/RIDE SHARE		328.35
07-18	AP	01847431	WASHINGTON, JULIUS W.	02/27/25	02/27/25	MEALS		11.27
07-18	AP	01847431	WASHINGTON, JULIUS W.	03/01/25	03/09/25	MEALS		46.25
07-18	AP	01847431	WASHINGTON, JULIUS W.	03/09/25	03/09/25	CAR RENTAL		461.18
07-18	AP	01847431	WASHINGTON, JULIUS W.	03/09/25	03/09/25	GASOLINE		25.16
07-18	AP	01847431	WASHINGTON, JULIUS W.	02/27/25	02/27/25	TAXI/RIDE SHARE		74.94
07-18	AP	01847431	WASHINGTON, JULIUS W.	03/01/25	03/09/25	TAXI/RIDE SHARE		200.84
07-18	AP	01847431	WASHINGTON, JULIUS W.	03/08/25	03/09/25	PARKING		75.90
07-22	AP	01847525	DANIEL, JASMINE N.	04/17/25	04/26/25	TAXI/RIDE SHARE		214.08
07-22	AP	01847525	DANIEL, JASMINE N.	05/01/25	05/21/25	TAXI/RIDE SHARE		267.45
07-22	AP	01847525	DANIEL, JASMINE N.	06/01/25	06/12/25	TAXI/RIDE SHARE		387.74
07-22	AP	01847562	DICKERSON, KALISE S.	06/08/25	06/09/25	CAR RENTAL		720.50
07-22	AP	01847562	DICKERSON, KALISE S.	03/14/25	03/14/25	GASOLINE		68.00
07-22	AP	01847562	DICKERSON, KALISE S.	06/09/25	06/09/25	GASOLINE		54.00
07-22	AP	01847562	DICKERSON, KALISE S.	02/27/25	02/28/25	TAXI/RIDE SHARE		196.50
07-22	AP	01847562	DICKERSON, KALISE S.	03/17/25	03/18/25	TAXI/RIDE SHARE		129.75
07-22	AP	01847562	DICKERSON, KALISE S.	03/16/25	03/21/25	PARKING		175.00
07-22	AP	01847562	DICKERSON, KALISE S.	06/03/25	06/03/25	PARKING		105.00
07-23	AP	01847391	QUEZADA, AMELIA M.	07/01/25	07/02/25	TAXI/RIDE SHARE		20.98

07-23	AP	01847447	DANIEL, JASMINE N.	01/13/25	01/31/25	TAXI/RIDE SHARE	321.02
07-23	AP	01847447	DANIEL, JASMINE N.	02/03/25	02/27/25	TAXI/RIDE SHARE	420.11
07-23	AP	01847447	DANIEL, JASMINE N.	03/08/25	03/26/25	TAXI/RIDE SHARE	29.69
07-23	AP	01847447	DANIEL, JASMINE N.	04/14/25	04/15/25	TAXI/RIDE SHARE	129.61
07-23	AP	01847563	WILLING, ELIZABETH E.	01/13/25	01/21/25	TAXI/RIDE SHARE	23.07
07-23	AP	01847563	WILLING, ELIZABETH E.	02/10/25	02/26/25	TAXI/RIDE SHARE	132.73
07-23	AP	01847563	WILLING, ELIZABETH E.	03/03/25	03/31/25	TAXI/RIDE SHARE	126.13
07-25	AP	01847392	DAWSON, EARNESTINE E.	06/05/25	06/26/25	TAXI/RIDE SHARE	104.53
08-01	AP	01849346	FLEET II, JAMES P	07/26/25	07/26/25	MEALS	49.31
08-01	AP	01849346	FLEET II, JAMES P	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	355.60
08-20	AP	01847526	DANIEL, JASMINE N.	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	249.18
08-20	AP	01847526	DANIEL, JASMINE N.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	375.48
08-20	AP	01847526	DANIEL, JASMINE N.	03/06/25	03/18/25	MEALS	89.26
08-20	AP	01847526	DANIEL, JASMINE N.	04/14/25	04/16/25	MEALS	68.80
08-20	AP	01847526	DANIEL, JASMINE N.	05/02/25	05/02/25	MEALS	21.99
08-20	AP	01847526	DANIEL, JASMINE N.	06/12/25	06/28/25	MEALS	72.25
08-20	AP	01847526	DANIEL, JASMINE N.	07/09/25	07/09/25	MEALS	23.10
08-20	AP	01847526	DANIEL, JASMINE N.	06/12/25	06/26/25	TAXI/RIDE SHARE	166.64
08-20	AP	01847526	DANIEL, JASMINE N.	07/01/25	07/08/25	TAXI/RIDE SHARE	101.15
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	05/07/25	05/21/25	TAXI/RIDE SHARE	133.12
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	06/02/25	06/26/25	TAXI/RIDE SHARE	115.57
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	07/01/25	07/16/25	TAXI/RIDE SHARE	28.46
08-20	AP	01854229	THE HERTZ CORPORATION	06/27/25	06/29/25	CAR RENTAL	238.70
08-20	AP	01854236	HEALTON, KELLY A.	07/18/25	07/18/25	TAXI/RIDE SHARE	14.25
08-21	AP	01854232	DICKERSON, KALISE S.	02/17/25	02/21/25	MEALS	209.05
08-21	AP	01854232	DICKERSON, KALISE S.	04/13/25	04/17/25	MEALS	136.64
08-21	AP	01854232	DICKERSON, KALISE S.	06/01/25	06/16/25	MEALS	287.43
08-21	AP	01854232	DICKERSON, KALISE S.	07/10/25	07/10/25	MEALS	22.41
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/07/25	MEALS	69.70
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE	296.80
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/08/25	PARKING	308.00
08-21	AP	01854350	ROJZMAN, DANIELA	07/14/25	07/17/25	TAXI/RIDE SHARE	46.94
08-21	AP	01854352	PALENCIA, STEPHANIE M.	06/02/25	06/28/25	MEALS	183.38
08-21	AP	01854352	PALENCIA, STEPHANIE M.	06/02/25	06/28/25	TAXI/RIDE SHARE	320.82
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,394.48
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	125.00
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	926.96
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	2,195.60
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/08/25	06/09/25	LODGING	831.59
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	LODGING	314.56
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	MEALS	17.00
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	MEALS	15.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	365.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	LODGING	863.45
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	LODGING	460.21
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/28/25	06/29/25	LODGING	325.95
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	LODGING	53.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING	149.17
08-26	AP	01854521	ROBINSON, TEJAH R.	07/12/25	07/14/25	MEALS	23.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MINORITY LEADER—Con.							
08-26 AP	01854521	ROBINSON, TEJAH R.	08/11/25	08/19/25	MEALS		326.85
08-26 AP	01854521	ROBINSON, TEJAH R.	08/17/25	08/20/25	PARKING		56.00
08-26 AP	01854691	FLEET II, JAMES P	08/16/25	08/20/25	MEALS		414.58
08-26 AP	01854691	FLEET II, JAMES P	08/16/25	08/20/25	TAXI/RIDE SHARE		79.39
08-26 AP	01854691	FLEET II, JAMES P	08/16/25	08/20/25	PARKING		201.00
09-04 AP	01855609	BERRET, EMILY C.	08/17/25	08/19/25	LODGING		333.67
09-04 AP	01855609	BERRET, EMILY C.	08/17/25	08/19/25	MEALS		139.20
09-04 AP	01855609	BERRET, EMILY C.	08/17/25	08/19/25	WI-FI ON TRAVEL		57.00
09-04 AP	01855609	BERRET, EMILY C.	08/18/25	08/18/25	TAXI/RIDE SHARE		25.94
09-04 AP	01855609	BERRET, EMILY C.	08/17/25	08/17/25	PARKING		25.00
09-05 AP	01855892	NORIEGA-MAY, EMILY J.	05/02/25	05/03/25	MEALS		91.46
09-05 AP	01855892	NORIEGA-MAY, EMILY J.	07/10/25	07/11/25	MEALS		90.16
09-05 AP	01855901	DAWSON, EARNESTINE E.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-05 AP	01855901	DAWSON, EARNESTINE E.	08/25/25	08/27/25	MEALS		48.12
09-05 AP	01855901	DAWSON, EARNESTINE E.	08/10/25	08/27/25	TAXI/RIDE SHARE		176.16
09-05 AP	01855915	EICHAR, ANDREW N.	07/07/25	07/07/25	MEALS		61.65
09-05 AP	01855915	EICHAR, ANDREW N.	08/14/25	08/14/25	MEALS		57.71
09-05 AP	01855915	EICHAR, ANDREW N.	06/28/25	06/29/25	TAXI/RIDE SHARE		82.64
09-05 AP	01855915	EICHAR, ANDREW N.	07/01/25	07/07/25	TAXI/RIDE SHARE		130.13
09-05 AP	01855915	EICHAR, ANDREW N.	08/14/25	08/14/25	TAXI/RIDE SHARE		156.84
09-05 AP	01855917	EICHAR, ANDREW N.	04/14/25	04/16/25	NON-AIRFARE COMMERCIAL TRANSP		144.00
09-05 AP	01855917	EICHAR, ANDREW N.	04/15/25	04/15/25	MEALS		11.50
09-05 AP	01855917	EICHAR, ANDREW N.	04/11/25	04/15/25	PRIVATE AUTO MILEAGE		561.40
09-05 AP	01855917	EICHAR, ANDREW N.	04/15/25	04/15/25	TAXI/RIDE SHARE		138.18
09-05 AP	01855939	THE HERTZ CORPORATION	08/16/25	08/20/25	CAR RENTAL		619.97
09-09 AP	01856390	CITI PCARD-TST HARVEST-412	06/08/25	06/08/25	MEALS		372.96
09-09 AP	01856390	CITI PCARD-WAWA	06/09/25	06/09/25	MEALS		99.11
09-09 AP	01856505	DANIEL, JASMINE N.	07/30/25	07/30/25	LODGING		178.57
09-09 AP	01856505	DANIEL, JASMINE N.	08/19/25	08/19/25	LODGING		359.52
09-09 AP	01856505	DANIEL, JASMINE N.	07/30/25	07/30/25	MEALS		51.44
09-09 AP	01856505	DANIEL, JASMINE N.	08/17/25	08/19/25	MEALS		129.40
09-09 AP	01856505	DANIEL, JASMINE N.	07/09/25	07/30/25	TAXI/RIDE SHARE		353.25
09-09 AP	01856505	DANIEL, JASMINE N.	08/17/25	08/19/25	TAXI/RIDE SHARE		243.94
09-16 AP	01857178	TSETSENGARID, BUYANDELGER	06/02/25	06/08/25	MEALS		91.96
09-16 AP	01857178	TSETSENGARID, BUYANDELGER	07/09/25	07/11/25	MEALS		82.90
09-16 AP	01857178	TSETSENGARID, BUYANDELGER	08/26/25	08/27/25	MEALS		154.68
09-16 AP	01857206	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	LODGING		1,280.08
09-16 AP	01857206	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	LODGING		291.54
09-16 AP	01857206	CITIBANK GOV CARD SERVICE	07/09/25	07/10/25	LODGING		314.56
09-16 AP	01857206	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	LODGING		314.56
09-16 AP	01857206	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	MEALS		81.51
09-16 AP	01857207	CITIBANK GOV CARD SERVICE	06/01/25	06/03/25	LODGING		1,196.32
09-16 AP	01857207	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING		1,196.32

09-16	AP	01857207	CITIBANK GOV CARD SERVICE	08/04/25	08/08/25	LODGING		1,101.80
09-16	AP	01857207	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		146.86
09-16	AP	01857208	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		958.60
09-16	AP	01857209	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	LODGING		270.40
09-16	AP	01857210	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	LODGING		415.56
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		636.00
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		542.30
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		1,584.19
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		542.30
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		676.00
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	LODGING		571.44
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/18/25	MEALS		168.84
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	MEALS		120.61
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/08/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		878.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		297.48
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		866.00
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		524.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		375.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		401.20
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	LODGING		556.32
09-17	AP	01858735	CITI PCARD-365 MARKET 888 432-3299	06/11/25	06/11/25	MEALS		3.19
09-17	AP	01858735	CITI PCARD-CAESARS EMERILS BRASSER	07/09/25	07/09/25	MEALS		244.00
09-17	AP	01858735	CITI PCARD-FSP THE WINDSOR COURT	07/09/25	07/09/25	MEALS		238.56
09-17	AP	01858735	CITI PCARD-MOTHERS RESTAURANT	07/10/25	07/10/25	MEALS		123.80
09-17	AP	01858735	CITI PCARD-OCEANA GRILL	07/10/25	07/10/25	MEALS		239.59
09-17	AP	01858735	CITI PCARD-TST THE NAPOLEON HOUSE	07/11/25	07/11/25	MEALS		78.25
09-17	AP	01858863	CITIBANK GOV CARD SERVICE	08/17/25	08/18/25	LODGING		178.57
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/13/25	06/13/25	TAXI/RIDE SHARE		91.32
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/14/25	06/14/25	TAXI/RIDE SHARE		79.57
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/16/25	06/16/25	TAXI/RIDE SHARE		135.34
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/17/25	06/17/25	TAXI/RIDE SHARE		63.31
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/18/25	06/18/25	TAXI/RIDE SHARE		167.03
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/19/25	06/19/25	TAXI/RIDE SHARE		47.91
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/20/25	06/20/25	TAXI/RIDE SHARE		17.93
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/23/25	06/23/25	TAXI/RIDE SHARE		10.96
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/23/25	06/23/25	TAXI/RIDE SHARE		96.87
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/24/25	06/24/25	TAXI/RIDE SHARE		53.31
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/26/25	06/26/25	TAXI/RIDE SHARE		53.58
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/01/25	06/01/25	TAXI/RIDE SHARE		142.72
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/02/25	06/02/25	TAXI/RIDE SHARE		112.48
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/03/25	06/03/25	TAXI/RIDE SHARE		154.22
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/03/25	06/03/25	TAXI/RIDE SHARE		5.00
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/04/25	06/04/25	TAXI/RIDE SHARE		33.67
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/06/25	06/06/25	TAXI/RIDE SHARE		178.29
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/07/25	06/07/25	TAXI/RIDE SHARE		43.50
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/08/25	06/08/25	TAXI/RIDE SHARE		190.52
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/09/25	06/09/25	TAXI/RIDE SHARE		103.26
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		328.90
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		72.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MINORITY LEADER—Con.								
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		272.90
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		128.30
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		144.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/08/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		1,306.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		-193.00
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		256.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		256.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP		466.00
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		1,414.96
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		674.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		934.95
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		258.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		230.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		72.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		509.30
09-24	AP	01861061	ROJZMAN, DANIELA	09/11/25	09/13/25	MEALS		153.58
09-24	AP	01861061	ROJZMAN, DANIELA	09/11/25	09/11/25	WI-FI ON TRAVEL		16.00
09-24	AP	01861061	ROJZMAN, DANIELA	09/12/25	09/14/25	TAXI/RIDE SHARE		119.46
09-24	AP	01861064	WILLING, ELIZABETH E.	08/12/25	08/12/25	MEALS		66.16
09-24	AP	01861064	WILLING, ELIZABETH E.	08/13/25	08/13/25	WI-FI ON TRAVEL		20.00
09-24	AP	01861064	WILLING, ELIZABETH E.	08/11/25	08/13/25	CAR RENTAL		362.66
09-24	AP	01861064	WILLING, ELIZABETH E.	08/13/25	08/13/25	GASOLINE		23.10
09-24	AP	01861064	WILLING, ELIZABETH E.	08/11/25	08/11/25	TAXI/RIDE SHARE		23.75
09-24	AP	01861070	WILLING, ELIZABETH E.	04/01/25	04/30/25	TAXI/RIDE SHARE		217.22
09-24	AP	01861071	WILLING, ELIZABETH E.	05/05/25	05/19/25	TAXI/RIDE SHARE		64.76
09-24	AP	01861076	WILLING, ELIZABETH E.	06/03/25	06/23/25	TAXI/RIDE SHARE		30.55
09-24	AP	01861077	WILLING, ELIZABETH E.	07/14/25	07/21/25	TAXI/RIDE SHARE		24.41
09-30	AP	01861788	FLEET II, JAMES P	09/21/25	09/21/25	MEALS		32.78
09-30	AP	01861790	FLEET II, JAMES P	09/19/25	09/21/25	MEALS		130.44
09-30	AP	01861790	FLEET II, JAMES P	09/19/25	09/19/25	TAXI/RIDE SHARE		44.26
09-30	AP	01861828	PARKER, WYNDEE R.	09/23/25	09/25/25	LODGING		1,799.64
09-30	AP	01861828	PARKER, WYNDEE R.	09/23/25	09/25/25	MEALS		187.66
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS		103.96
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	MEALS		263.13
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	MEALS		90.42
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	TAXI/RIDE SHARE		42.42
09-30	AP	01861886	DAWSON, EARNESTINE E.	09/05/25	09/11/25	MEALS		39.60
09-30	AP	01861886	DAWSON, EARNESTINE E.	09/05/25	09/25/25	TAXI/RIDE SHARE		226.26
							TRAVEL TOTALS:	55,857.90
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/17/25	02/17/25	POSTAGE / COURIER / BOX RENTAL		81.79

07-28	GL	MED0144355		07/16/25	07/17/25	HIR GRAPHICS (TRANSFER)	255.00
08-25	AP	01854412	CITI PCARD-IN APA MUSIC & PICTURES,	06/05/25	06/05/25	EQUIP RENTAL (EFF 1/3/03)	1,808.00
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	18.00
09-05	AP	01855915	EICHAR, ANDREW N.	05/05/25	05/05/25	RECORDING (OUTSIDE)	4.99
09-16	AP	01857206	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	23.84
09-17	AP	01858843	CITI PCARD-AVAILABLE LIGHTING	07/12/25	07/12/25	EQUIP RENTAL (EFF 1/3/03)	992.17
09-26	GL	MED0145842		09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,453.79
		PRINTING AND REPRODUCTION					
08-20	AP	01847526	DANIEL, JASMINE N.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	44.37
08-20	AP	01852394	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	569.00
08-20	AP	01854221	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00
09-05	AP	01855915	EICHAR, ANDREW N.	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	41.34
09-05	AP	01855961	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	398.51
						PRINTING AND REPRODUCTION TOTALS:	1,678.22
		OTHER SERVICES					
07-16	AP	01844774	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851492	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	01854412	CITI PCARD-Amazon web services	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,451.46
08-25	AP	01854412	CITI PCARD-Mailchimp	05/31/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
08-25	AP	01854412	CITI PCARD-Mailchimp	07/02/25	08/01/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
08-25	AP	01854416	CITI PCARD-Amazon web services	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,416.42
08-25	AP	01854416	CITI PCARD-GOOGLE CLOUD 9vLFCN	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,717.90
08-25	AP	01854416	CITI PCARD-GOOGLE CLOUD vzP56Q	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,713.12
08-25	AP	01854416	CITI PCARD-NATIONAL WWII MUSEUM TIC	07/11/25	07/11/25	TRAINING	180.00
09-16	AP	01857913	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	01858864	CITI PCARD-Amazon web services	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,871.92
09-17	AP	01858865	CITI PCARD-Mailchimp	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
09-24	AP	01861099	CITIBANK	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	-46.31
09-24	AP	01861099	CITIBANK	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	-1,372.82
09-24	AP	01861099	CITIBANK	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-1,525.59
09-24	AP	01861099	CITIBANK	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	-2,962.09
09-24	AP	01861099	CITIBANK	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	-1,663.82
09-30	AP	01861798	STRATEGY & HUSTLE LLC	09/26/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	35,000.00
09-30	AP	01861943	RENEGADE ADVISORS LLC	09/29/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	5,750.00
						OTHER SERVICES TOTALS:	48,953.99
		SUPPLIES AND MATERIALS					
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL Z56T05N71	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	578.24
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL Z57EE33Y1	01/18/25	01/18/25	FOOD & BEVERAGE	24.42
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZC0E84I92	01/25/25	01/25/25	FOOD & BEVERAGE	14.99
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZD1YV4PS2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	85.98
07-01	AP	01841604	CITI PCARD-AMZN Mktp US Z53FQ18P0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.98
07-01	AP	01841604	CITI PCARD-AMZN Mktp US ZD4LG2IA1	01/15/25	01/15/25	FOOD & BEVERAGE	56.69
07-01	AP	01841604	CITI PCARD-SQ SOUK	02/10/25	02/10/25	FOOD & BEVERAGE	203.97
07-10	AP	01843538	ROBINSON, TEJAH R.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	87.36
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL 1991M1BB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	163.88
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL AI3BV3Y53	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	134.98
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL GQ6C95003	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	349.00
07-14	AP	01841724	CITI PCARD-Amazon.com CT40A16R3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	249.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MINORITY LEADER—Con.								
07-14	AP	01841724	CITI PCARD-Amazon.com HV9OS9Z93	03/29/25	03/29/25	FOOD & BEVERAGE		23.93
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		730.06
08-20	AP	01847526	DANIEL, JASMINE N.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		28.54
08-20	AP	01854224	OCCASIONS CATERERS	07/15/25	07/15/25	FOOD & BEVERAGE		3,165.00
08-25	AP	01854412	CITI PCARD-THE MORNING CONSULT	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		157.94
08-25	AP	01854412	CITI PCARD-USHR CATERING	05/08/25	05/08/25	FOOD & BEVERAGE		2,888.06
08-25	AP	01854412	CITI PCARD-USHR CATERING	05/20/25	05/20/25	FOOD & BEVERAGE		4,877.20
08-25	AP	01854416	CITI PCARD-LIVEU, INC	07/02/25	08/02/25	SOFTWARE LESS THAN $1000		121.90
08-25	AP	01854416	CITI PCARD-LIVEU, INC TRIAL OVER	06/02/25	07/02/25	SOFTWARE LESS THAN $1000		121.90
08-25	AP	01854416	CITI PCARD-THE MORNING CONSULT	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		157.94
08-26	AP	01854521	ROBINSON, TEJAH R.	08/12/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		62.87
08-26	AP	01854691	FLEET II, JAMES P	08/16/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		4.31
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		325.89
09-05	AP	01855892	NORIEGA-MAY, EMILY J.	05/02/25	05/02/25	FOOD & BEVERAGE		33.91
09-05	AP	01855915	EICHAR, ANDREW N.	05/12/25	06/12/25	SOFTWARE LESS THAN $1000		24.00
09-09	AP	01856389	CITI PCARD-DACHA 202-350-9888	06/05/25	06/05/25	FOOD & BEVERAGE		550.00
09-09	AP	01856389	CITI PCARD-IC INSTACART	06/06/25	06/06/25	FOOD & BEVERAGE		54.84
09-09	AP	01856389	CITI PCARD-SAINT GERMAIN CATERING	06/02/25	06/02/25	FOOD & BEVERAGE		3,003.05
09-09	AP	01856389	CITI PCARD-SQ SOUK	06/04/25	06/04/25	FOOD & BEVERAGE		148.61
09-09	AP	01856390	CITI PCARD-IC INSTACART	06/12/25	06/12/25	FOOD & BEVERAGE		110.32
09-09	AP	01856390	CITI PCARD-SAINT GERMAIN CATERING	06/10/25	06/10/25	FOOD & BEVERAGE		2,498.70
09-09	AP	01856390	CITI PCARD-SP BAKEDBYYAEL	06/13/25	06/13/25	FOOD & BEVERAGE		399.00
09-09	AP	01856390	CITI PCARD-SQ MADE WITH LOVE CATERI	06/10/25	06/10/25	FOOD & BEVERAGE		3,811.25
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL CP67Y6VH3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		29.98
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL N67B67NK2	05/29/25	05/29/25	FOOD & BEVERAGE		8.00
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA0102V50	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		51.73
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA63U9B41	06/16/25	06/16/25	FOOD & BEVERAGE		352.44
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA6M87981	06/17/25	06/17/25	FOOD & BEVERAGE		12.58
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA7D94U82	06/14/25	06/14/25	FOOD & BEVERAGE		59.99
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA8MG1LY1	06/13/25	06/13/25	FOOD & BEVERAGE		20.99
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NN4IG0V30	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		471.83
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO1XZ1PC2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		41.48
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO2Q77N82	06/16/25	06/16/25	FOOD & BEVERAGE		23.95
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO8040OV1	06/19/25	06/19/25	FOOD & BEVERAGE		7.92
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NQ23M8WN2	06/27/25	06/27/25	FOOD & BEVERAGE		63.04
09-09	AP	01856397	CITI PCARD-AMAZON RETA N64JL88A1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		85.21
09-09	AP	01856397	CITI PCARD-AMAZON RETA NN1P532H1	05/30/25	05/30/25	FOOD & BEVERAGE		59.25
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ4WT7J81	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		56.99
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ5P03S42	06/25/25	06/25/25	FOOD & BEVERAGE		58.36
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ78O1FE0	06/25/25	06/25/25	FOOD & BEVERAGE		59.25
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/23/25	06/23/25	FOOD & BEVERAGE		134.95
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/24/25	06/24/25	FOOD & BEVERAGE		186.41
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/26/25	06/26/25	FOOD & BEVERAGE		97.83

09-09	AP	01856397	CITI PCARD-IC INSTACART	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	12.38
09-09	AP	01856397	CITI PCARD-SQ SOUK	06/25/25	06/25/25	FOOD & BEVERAGE	150.55
09-16	AP	01857211	CITIBANK GOV CARD SERVICE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	47.47
09-16	AP	01857212	CITIBANK GOV CARD SERVICE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	49.06
09-16	AP	01857213	CITIBANK GOV CARD SERVICE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	49.06
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL 7N9P54P73	07/29/25	07/29/25	FOOD & BEVERAGE	525.80
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL 8489I6663	07/29/25	07/29/25	FOOD & BEVERAGE	30.65
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL A80O73QL3	07/29/25	07/29/25	FOOD & BEVERAGE	20.41
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL JD8491UU3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	15.19
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL L27U91H23	07/29/25	07/29/25	FOOD & BEVERAGE	28.46
09-16	AP	01858727	CITI PCARD-IC INSTACART	08/26/25	08/26/25	FOOD & BEVERAGE	177.99
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	06/06/25	06/06/25	FOOD & BEVERAGE	473.25
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	07/14/25	07/14/25	FOOD & BEVERAGE	599.41
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	07/21/25	07/21/25	FOOD & BEVERAGE	570.09
09-17	AP	01858735	CITI PCARD-AMAZON MKTPL DT3A10GE3	07/29/25	07/29/25	FOOD & BEVERAGE	25.14
09-17	AP	01858736	CITI PCARD-TST CHAPTER 4	07/10/25	07/10/25	FOOD & BEVERAGE	4,725.00
09-17	AP	01858767	CITI PCARD-IC INSTACART	07/14/25	07/14/25	FOOD & BEVERAGE	111.01
09-17	AP	01858767	CITI PCARD-IC INSTACART	07/17/25	07/17/25	FOOD & BEVERAGE	96.23
09-17	AP	01858767	CITI PCARD-SAINT GERMAIN CATERING	07/14/25	07/14/25	FOOD & BEVERAGE	3,982.33
09-17	AP	01858767	CITI PCARD-TST STICKY FINGERS BAKER	07/18/25	07/18/25	FOOD & BEVERAGE	264.66
09-17	AP	01858767	CITI PCARD-WISEGUY PIZZA	07/16/25	07/16/25	FOOD & BEVERAGE	292.50
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL N60U069Y1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	118.98
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL N66F236L0	06/05/25	06/05/25	FOOD & BEVERAGE	320.23
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA28W6K20	06/18/25	06/18/25	FOOD & BEVERAGE	352.21
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA2ZX4Q90	06/17/25	06/17/25	FOOD & BEVERAGE	64.48
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA8X176Q0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	57.98
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NH64J5BQ2	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	1,656.22
09-17	AP	01858843	CITI PCARD-AMAZON RETA G603N26S3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	320.00
09-17	AP	01858843	CITI PCARD-AMAZON RETA NQ6FK9501	06/27/25	06/27/25	FOOD & BEVERAGE	123.12
09-17	AP	01858843	CITI PCARD-ROOT AND STEM CATERING	07/23/25	07/23/25	FOOD & BEVERAGE	5,167.13
09-17	AP	01858843	CITI PCARD-SAINT GERMAIN CATERING	06/20/25	06/20/25	FOOD & BEVERAGE	2,639.50
09-17	AP	01858856	CITI PCARD-AMAZON MKTPL ZG7I815S0	01/22/25	01/22/25	FOOD & BEVERAGE	148.98
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	01/17/25	01/17/25	FOOD & BEVERAGE	-35.88
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	04/08/25	04/08/25	FOOD & BEVERAGE	-29.90
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	07/14/25	07/14/25	FOOD & BEVERAGE	-80.04
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-60.16
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	-15.95
09-17	AP	01858856	CITI PCARD-AMAZON PRIME EC0W920L3	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-17	AP	01858856	CITI PCARD-AMAZON RETA G23CP1ID3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	38.44
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z509F4PR0	01/15/25	01/15/25	FOOD & BEVERAGE	23.46
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z52D30X10	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.67
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z54MC3QS0	01/16/25	01/16/25	FOOD & BEVERAGE	14.36
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z55PJ1NB1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	134.24
09-17	AP	01858856	CITI PCARD-AMAZON RETA ZG9C66BS0	01/22/25	01/22/25	FOOD & BEVERAGE	114.43
09-17	AP	01858864	CITI PCARD-AMAZON MKTPL NH3TD9NJ1	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	1,346.12
09-17	AP	01858864	CITI PCARD-APPLE.COM/BILL	08/14/25	09/14/25	SOFTWARE LESS THAN $1000	10.59
09-17	AP	01858864	CITI PCARD-APPLE.COM/US	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	527.88
09-17	AP	01858864	CITI PCARD-APPLE.COM/US	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	263.94
09-17	AP	01858864	CITI PCARD-Amazon.com N60MY00J0	06/03/25	06/03/25	FOOD & BEVERAGE	49.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MINORITY LEADER—Con.							
09-17 AP	01858864	CITI PCARD-Amazon.com N66MT5LU0	06/02/25	06/02/25	FOOD & BEVERAGE		24.85
09-17 AP	01858864	CITI PCARD-Amazon.com NQ72F8LF0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		145.98
09-17 AP	01858864	CITI PCARD-MESSAGEBOX BY DAN PFEI	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		7.00
09-17 AP	01858864	CITI PCARD-MESSAGEBOX BY DAN PFEI	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		7.00
09-17 AP	01858865	CITI PCARD-AMAZON RETA NA1D949J1	06/17/25	06/17/25	FOOD & BEVERAGE		34.39
09-17 AP	01858865	CITI PCARD-LIVEU, INC	08/02/25	09/02/25	SOFTWARE LESS THAN $1000		121.90
09-17 AP	01858865	CITI PCARD-THE MORNING CONSULT	08/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		157.94
09-18 AP	01858760	CITI PCARD-AMAZON MKTPL NL2901QB1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		28.11
09-18 AP	01858760	CITI PCARD-AMAZON MKTPL NL96F87H1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		298.33
09-18 AP	01858760	CITI PCARD-AMAZON MKTPL NR1GT5CE0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		74.70
09-18 AP	01858760	CITI PCARD-AMAZON MKTPL NR4AL90N1	07/11/25	07/11/25	FOOD & BEVERAGE		31.00
09-18 AP	01858760	CITI PCARD-AMAZON MKTPL NR8NP4VP0	07/11/25	07/11/25	FOOD & BEVERAGE		120.06
09-18 AP	01858760	CITI PCARD-AMAZON RETA 1Z3RR9343	07/16/25	07/16/25	FOOD & BEVERAGE		44.66
09-18 AP	01858760	CITI PCARD-AMAZON RETA 4L0A373T3	07/21/25	07/21/25	FOOD & BEVERAGE		223.69
09-18 AP	01858760	CITI PCARD-AMAZON RETA NL7HU0SM1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		12.00
09-18 AP	01858760	CITI PCARD-AMAZON RETA NR0QS80D0	07/11/25	07/11/25	FOOD & BEVERAGE		99.06
09-18 AP	01858760	CITI PCARD-AMAZON RETA NR73B2L71	07/11/25	07/11/25	FOOD & BEVERAGE		39.08
09-18 AP	01858760	CITI PCARD-CONTAINERSTORE.COM	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		168.46
09-18 AP	01858760	CITI PCARD-SAINT GERMAIN CATERING	07/21/25	07/21/25	FOOD & BEVERAGE		3,373.25
09-18 AP	01858763	CITI PCARD-IC INSTACART	07/21/25	07/21/25	FOOD & BEVERAGE		226.55
09-18 AP	01858763	CITI PCARD-SAINT GERMAIN CATERING	07/21/25	07/21/25	FOOD & BEVERAGE		540.68
09-18 AP	01858763	CITI PCARD-SAINT GERMAIN CATERING	07/22/25	07/22/25	FOOD & BEVERAGE		2,321.00
09-18 AP	01858763	CITI PCARD-SP FAITHGATEWAY STORE	07/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		380.65
09-18 AP	01858772	CITI PCARD-GINKGO GARDENS	07/08/25	07/08/25	HABITATION EXPENSE		128.48
09-18 AP	01858772	CITI PCARD-IC INSTACART	07/01/25	07/01/25	FOOD & BEVERAGE		115.34
09-18 AP	01858772	CITI PCARD-IC INSTACART	07/02/25	07/02/25	FOOD & BEVERAGE		80.28
09-18 AP	01858772	CITI PCARD-PANDA EXPRESS #2388P	07/01/25	07/01/25	FOOD & BEVERAGE		416.00
09-18 AP	01858772	CITI PCARD-REI #169 WASHINGTON DC	07/02/25	07/02/25	FOOD & BEVERAGE		12.00
09-18 AP	01858772	CITI PCARD-SUGARCOLLAB	06/16/25	06/16/25	FOOD & BEVERAGE		2,709.00
09-18 AP	01858772	CITI PCARD-UBER EATS	07/01/25	07/01/25	FOOD & BEVERAGE		79.58
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/03/25	06/03/25	FOOD & BEVERAGE		673.80
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/04/25	06/04/25	FOOD & BEVERAGE		2,911.78
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/09/25	06/09/25	FOOD & BEVERAGE		1,359.30
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/11/25	06/11/25	FOOD & BEVERAGE		3,085.81
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/12/25	06/12/25	FOOD & BEVERAGE		1,821.75
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/23/25	06/23/25	FOOD & BEVERAGE		3,191.90
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/25/25	06/25/25	FOOD & BEVERAGE		3,116.53
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/26/25	06/26/25	FOOD & BEVERAGE		3,041.56
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/01/25	07/01/25	FOOD & BEVERAGE		1,014.40
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/16/25	07/16/25	FOOD & BEVERAGE		2,804.73
09-18 AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/23/25	07/23/25	FOOD & BEVERAGE		1,113.30
09-18 AP	01858857	CITI PCARD-HARRIS TEETER #0100	03/12/25	03/12/25	FOOD & BEVERAGE		43.93
09-18 AP	01858857	CITI PCARD-SAFEWAY 2892	04/28/25	04/28/25	FOOD & BEVERAGE		51.68

09-18	AP	01858857	CITI PCARD-TST COLADA SHOP WHARF	03/25/25	03/25/25	FOOD & BEVERAGE	401.66
09-18	AP	01858857	CITI PCARD-WAWA	05/22/25	05/22/25	FOOD & BEVERAGE	474.19
09-18	AP	01858857	CITI PCARD-WHOLEFDS SCP #10563	02/04/25	02/04/25	FOOD & BEVERAGE	29.36
09-24	AP	01861064	WILLING, ELIZABETH E.	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.05
09-24	AP	01861093	CITIBANK	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	-112.28
09-24	AP	01861093	CITIBANK	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,649.35
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-779.00
09-24	AP	01861096	POLITICO LLC	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	-18,600.00
09-24	AP	01861097	THE FINANCIAL TIMES LIMITED	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	-3,370.00
09-24	AP	01861099	CITIBANK	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-2,620.92
09-30	AP	01861915	THOMSON REUTERS - WEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861918	THOMSON REUTERS - WEST	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861919	THOMSON REUTERS - WEST	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861921	THOMSON REUTERS - WEST	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861926	CITI PCARD-BT PERFECT CASES AND	09/23/25	09/23/25	HABITATION EXPENSE	68.29
09-30	AP	01861926	CITI PCARD-CVS/PHARMACY #11231	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.49
09-30	AP	01861926	CITI PCARD-IC INSTACART	09/23/25	09/23/25	FOOD & BEVERAGE	87.92
09-30	AP	01861926	CITI PCARD-SAINT GERMAIN CATERING	09/24/25	09/24/25	FOOD & BEVERAGE	1,397.90
09-30	AP	01861926	CITI PCARD-TST COLADA SHOP WHARF	09/24/25	09/24/25	FOOD & BEVERAGE	447.30
09-30	AP	01861928	CITI PCARD-TST EL TAMARINDO RESTAUR	09/15/25	09/15/25	FOOD & BEVERAGE	4,850.40
09-30	AP	01861932	CITI PCARD-IC INSTACART	09/15/25	09/15/25	FOOD & BEVERAGE	229.15
09-30	AP	01861932	CITI PCARD-OFFICESUPPL	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	157.76
09-30	AP	01861932	CITI PCARD-SAINT GERMAIN CATERING	09/15/25	09/15/25	FOOD & BEVERAGE	1,359.00
09-30	AP	01861932	CITI PCARD-SP BAKEDBYYAEL	09/17/25	09/17/25	FOOD & BEVERAGE	178.30
09-30	AP	01861936	CITI PCARD-AMAZON RETA 259UU8A23	08/16/25	08/16/25	FOOD & BEVERAGE	62.41
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	244.21
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/08/25	09/08/25	FOOD & BEVERAGE	255.93
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/10/25	09/10/25	FOOD & BEVERAGE	41.41
09-30	AP	01861936	CITI PCARD-IC INSTACART 2246	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	85.31
09-30	AP	01861936	CITI PCARD-NANDOS CATERING	09/08/25	09/08/25	FOOD & BEVERAGE	940.95
09-30	AP	01861936	CITI PCARD-SAINT GERMAIN CATERING	09/09/25	09/09/25	FOOD & BEVERAGE	93.60
09-30	AP	01861936	CITI PCARD-TST COLADA SHOP WHARF	09/10/25	09/10/25	FOOD & BEVERAGE	336.47
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,459.96
						SUPPLIES AND MATERIALS TOTALS:	83,855.21
		EQUIPMENT					
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL WR64D99E3	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN $25,000	1,249.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	584.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	584.00
09-24	AP	01861093	CITIBANK	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN $25,000	-4,642.49
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN $25,000	-1,599.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	COMPUTER HARDW PURCH LESS THAN $25,000	-17,992.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES	-1,162.00
09-24	AP	01861095	STERLING COMPUTERS CORPORATION	01/23/25	01/23/25	COMPUTER SOFTW PURCH LESS THAN $10,000	-13,733.88
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	584.00
						EQUIPMENT TOTALS:	-36,128.37
						GENERAL EXPENDITURES TOTALS:	2,076,806.72
						OFFICE TOTALS:	2,076,806.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
TRAVEL								
07-18	AP	01847439	WASHINGTON, JULIUS W.	10/18/24	10/19/24	MEALS		62.82
07-18	AP	01847439	WASHINGTON, JULIUS W.	08/05/24	08/05/24	TAXI/RIDE SHARE		40.99
07-18	AP	01847439	WASHINGTON, JULIUS W.	09/12/24	09/14/24	TAXI/RIDE SHARE		145.65
07-18	AP	01847439	WASHINGTON, JULIUS W.	10/07/24	10/19/24	TAXI/RIDE SHARE		362.93
							TRAVEL TOTALS:	612.39
SUPPLIES AND MATERIALS								
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZE4RT65E1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		229.29
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZE4VN41H1	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		504.93
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZP5UP9VG2	12/29/24	12/29/24	FOOD & BEVERAGE		19.99
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZP6GJ4CT0	12/30/24	12/30/24	FOOD & BEVERAGE		23.92
07-01	AP	01841604	CITI PCARD-AMAZON RETA ZP9F93VX2	12/29/24	12/29/24	FOOD & BEVERAGE		63.93
09-17	AP	01858856	CITI PCARD-AMAZON RETA ZE6UV1IN1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		117.80
							SUPPLIES AND MATERIALS TOTALS:	959.86
							GENERAL EXPENDITURES TOTALS:	1,572.25
							OFFICE TOTALS:	1,572.25
2025 OFFICE OF THE MINORITY LEADER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	80,166.68	24,166.66
							INTERN ALLOWANCES TOTALS:	80,166.68	24,166.66
							OFFICE TOTALS:	80,166.68	24,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARNOLD, JACKSON	09/03/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,333.33
			BROWN, PATRICK J.	07/01/25	08/29/25	MIN LEADER PAID INTERN - HOUSE		4,916.67
			COOPER, DARRYL E.	08/25/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		3,000.00
			JACOBS, ELIJAH N.	07/01/25	08/15/25	MIN LEADER PAID INTERN - HOUSE		3,750.00
			KOZIOL, WESLEY M.	07/01/25	07/25/25	MIN LEADER PAID INTERN - HOUSE		2,083.33
			LORCH, DIANA V.	09/17/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		1,166.67
			OMOLOJU, AMBER	07/01/25	08/01/25	MIN LEADER PAID INTERN - HOUSE		2,583.33
			ORTIZ, LISA	04/01/25	04/25/25	MIN LEADER PAID INTERN - HOUSE		-416.67
			SANIL, HARIKRISHNAN O.	09/03/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,333.33
			SUBRAMANIAN, APOORVA	09/02/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,416.67
							PERSONNEL COMPENSATION TOTALS:	24,166.66
							INTERN ALLOWANCES TOTALS:	24,166.66
							OFFICE TOTALS:	24,166.66
2025 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,819,829.34	620,663.85

TRAVEL	11,168.20	7,268.80
RENT, COMMUNICATION, UTILITIES	13,433.70	4,749.38
PRINTING AND REPRODUCTION	1,588.40	213.00
OTHER SERVICES	52,046.60	17,524.99
SUPPLIES AND MATERIALS	217,453.59	65,717.89
EQUIPMENT	40,077.27	16,475.27
GENERAL EXPENDITURES TOTALS:	2,155,597.10	732,613.18
OFFICE TOTALS:	2,155,597.10	732,613.18

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	07/01/25	09/30/25	DEPUTY FLOOR DIRECTOR	35,000.01
AHERN,NOLAN W	07/01/25	09/30/25	DEPUTY POLICY DIRECTOR	37,500.00
BARLETTA, ANN E.	07/01/25	09/30/25	DIRECTOR OF COALITIONS	36,249.99
BASS, SHERIDAN G.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	17,499.99
BOLAND, ROBERT	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
BONNAURE, AARON R.	07/01/25	09/30/25	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
CARON, SOFIA L.	08/19/25	09/30/25	STAFF ASSISTANT	5,833.34
CARR,MELISSA A	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
CLEGG, MAXWELL T.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
DEL BONIS, JACQUELINE N.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	32,499.99
FITCH, MAX R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	16,749.99
FOLEY, IAN D.	07/01/25	09/30/25	POLICY DIRECTOR	45,000.00
FOX, SALLY M.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR	10,833.33
GARLAND, JAMES C.	07/01/25	09/30/25	ASSISTANT TO THE CHIEF OF STAF	12,500.01
JOHNSON, SAMUEL A.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
LEVINS, HANNAH G.	07/01/25	08/08/25	DIGITAL DIRECTOR	7,600.00
LITYNSKI, AMELIA M.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	27,500.01
MATHIS, ANNA B.	07/14/25	09/30/25	DIGITAL DIRECTOR	14,972.22
NALLS, DENNIS A.	07/01/25	09/30/25	FLOOR DIRECTOR	48,750.00
NELSON, CASEY D.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	19,500.00
ROBERTSON, WHITNEY L.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	28,749.99
ROGERS, SHELBIE T.	07/01/25	09/30/25	SENIOR ADVISOR	39,999.99
ROGERS,JASON A	07/01/25	09/30/25	GENERAL COUNSEL	43,749.99
SHOCKEY, JUSTIN A.	07/01/25	09/30/25	FLOOR ASSISTANT	20,000.01
WEBSTER, MAEVE E.	07/01/25	09/30/25	OPERATIONS ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	620,663.85

TRAVEL

07-30	AP	01848369	BARLETTA, ANN E.	02/28/25	03/26/25	TAXI/RIDE SHARE	52.30
07-30	AP	01848370	BARLETTA, ANN E.	04/24/25	04/24/25	TAXI/RIDE SHARE	22.82
08-01	AP	01849003	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	5,664.40
08-23	AP	X0284253	BARLETTA, ANN E.	08/13/25	08/13/25	MEALS	44.53
08-23	AP	X0284253	BARLETTA, ANN E.	08/14/25	08/14/25	MEALS	6.00
08-23	AP	X0284253	BARLETTA, ANN E.	08/15/25	08/15/25	MEALS	13.17
08-23	AP	X0284253	BARLETTA, ANN E.	08/13/25	08/13/25	TAXI/RIDE SHARE	47.87
08-23	AP	X0284253	BARLETTA, ANN E.	08/14/25	08/14/25	TAXI/RIDE SHARE	9.37
08-23	AP	X0284253	BARLETTA, ANN E.	08/15/25	08/15/25	TAXI/RIDE SHARE	86.39
09-09	AP	01856278	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	576.59
09-09	AP	01856278	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	LODGING	745.36
						TRAVEL TOTALS:	7,268.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MAJORITY WHIP—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		213.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,292.54
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		213.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,304.45
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		213.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,499.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,749.38
		PRINTING AND REPRODUCTION						
07-02	AP	01842618	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-27	AP	X0285247	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-16	AP	X0290928	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-23	AP	X0292814	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	213.00
		OTHER SERVICES						
07-07	AP	01842746	CITI PCARD-Adobe Inc	06/16/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		59.99
07-07	AP	01842746	CITI PCARD-DROPBOX 2SRDRJL82SVT	06/16/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS		120.00
07-07	AP	01842746	CITI PCARD-DRYY GARMENT CARE	06/26/25	06/26/25	LAUNDRY SERVICES		207.00
07-16	AP	01845429	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-14	AP	01850188	CITI PCARD-DROPBOX CFQ5QF6CPXMX	07/16/25	08/16/25	TECHNOLOGY SERVICE CONTRACTS		120.00
08-14	AP	01850188	CITI PCARD-DRYY GARMENT CARE	06/26/25	06/26/25	LAUNDRY SERVICES		207.00
08-14	AP	01850188	CITI PCARD-DRYY GARMENT CARE	07/17/25	07/17/25	LAUNDRY SERVICES		161.00
08-16	AP	01852143	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01858555	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	17,524.99
		SUPPLIES AND MATERIALS						
07-07	AP	01842746	CITI PCARD-AMAZON GROCE N68765M50	06/04/25	06/04/25	FOOD & BEVERAGE		26.91
07-07	AP	01842746	CITI PCARD-AMAZON GROCE NA3TZ8GT2	06/11/25	06/11/25	FOOD & BEVERAGE		21.14
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL N64YR40Q1	06/02/25	06/02/25	FOOD & BEVERAGE		136.23
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL N64YR40Q1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		35.97
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL N65011BK2	05/30/25	05/30/25	FOOD & BEVERAGE		48.09
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL N65011BK2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		167.21
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL N69PC3SH0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		50.61
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL NH2W71DR2	05/30/25	05/30/25	FOOD & BEVERAGE		39.99
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL NH80N6MG2	06/05/25	06/05/25	FOOD & BEVERAGE		54.64
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL NH80N6MG2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		85.79
07-07	AP	01842746	CITI PCARD-AMAZON MKTPL NN2HV4721	05/30/25	05/30/25	FOOD & BEVERAGE		43.00

07-07	AP	01842746	CITI PCARD-Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN $1000	239.90
07-07	AP	01842746	CITI PCARD-Amazon Tips N63X56761	06/04/25	06/04/25	FOOD & BEVERAGE	5.00
07-07	AP	01842746	CITI PCARD-Amazon Tips NH1FE4WX1	06/11/25	06/11/25	FOOD & BEVERAGE	5.00
07-07	AP	01842746	CITI PCARD-Amazon.com N61ZU6DS1	06/04/25	06/04/25	FOOD & BEVERAGE	22.62
07-07	AP	01842746	CITI PCARD-Amazon.com N62LF1ID1	06/06/25	06/06/25	FOOD & BEVERAGE	45.00
07-07	AP	01842746	CITI PCARD-Amazon.com N63HX35K0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	22.86
07-07	AP	01842746	CITI PCARD-Amazon.com NH6MA4761	06/11/25	06/11/25	FOOD & BEVERAGE	8.39
07-07	AP	01842746	CITI PCARD-Amazon.com NO2MZ4250	06/23/25	06/23/25	FOOD & BEVERAGE	92.26
07-07	AP	01842746	CITI PCARD-Amazon.com NO4A33RU0	06/24/25	06/24/25	FOOD & BEVERAGE	18.88
07-07	AP	01842746	CITI PCARD-Amazon.com NQ3ZB5430	06/10/25	06/10/25	FOOD & BEVERAGE	20.89
07-07	AP	01842746	CITI PCARD-Amazon.com NQ4AB3B32	06/23/25	06/23/25	FOOD & BEVERAGE	25.31
07-07	AP	01842746	CITI PCARD-Amazon.com NQ9YO7AW0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.72
07-07	AP	01842746	CITI PCARD-BLACK RIFLE COFFEE	06/11/25	06/11/25	FOOD & BEVERAGE	150.27
07-07	AP	01842746	CITI PCARD-CHIPOTLE ONLINE	06/02/25	06/02/25	FOOD & BEVERAGE	957.00
07-07	AP	01842746	CITI PCARD-CIRCA/EL BEBE - NAVY Y	06/03/25	06/03/25	FOOD & BEVERAGE	1,332.10
07-07	AP	01842746	CITI PCARD-COSTCO	06/16/25	06/16/25	FOOD & BEVERAGE	618.64
07-07	AP	01842746	CITI PCARD-COSTCO	06/26/25	06/26/25	FOOD & BEVERAGE	426.08
07-07	AP	01842746	CITI PCARD-COSTCO	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	151.82
07-07	AP	01842746	CITI PCARD-CVS/PHARMACY #11231	06/04/25	06/04/25	FOOD & BEVERAGE	4.18
07-07	AP	01842746	CITI PCARD-EZCATER BONCHON	06/23/25	06/23/25	FOOD & BEVERAGE	2,076.20
07-07	AP	01842746	CITI PCARD-EZCATER CAVA	06/03/25	06/03/25	FOOD & BEVERAGE	1,093.94
07-07	AP	01842746	CITI PCARD-EZCATER DOG HAUS	06/17/25	06/17/25	FOOD & BEVERAGE	589.50
07-07	AP	01842746	CITI PCARD-EZCATER HAWKERS ASIAN	06/23/25	06/23/25	FOOD & BEVERAGE	1,358.00
07-07	AP	01842746	CITI PCARD-EZCATER PF CHANGS	06/03/25	06/03/25	FOOD & BEVERAGE	3,039.20
07-07	AP	01842746	CITI PCARD-EZCATER THE SIMPLE GRE	06/06/25	06/06/25	FOOD & BEVERAGE	1,157.23
07-07	AP	01842746	CITI PCARD-EZCATER THE SIMPLE GRE	06/24/25	06/24/25	FOOD & BEVERAGE	1,519.11
07-07	AP	01842746	CITI PCARD-GRABIEN	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
07-07	AP	01842746	CITI PCARD-IN LA TEJANA	06/03/25	06/03/25	FOOD & BEVERAGE	447.49
07-07	AP	01842746	CITI PCARD-IN REPUBLIC CANTINA	06/09/25	06/09/25	FOOD & BEVERAGE	5,191.78
07-07	AP	01842746	CITI PCARD-Nepenthe Gallery	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	263.42
07-07	AP	01842746	CITI PCARD-SQ BULLFROG BAGELS - EAS	06/10/25	06/10/25	FOOD & BEVERAGE	978.60
07-07	AP	01842746	CITI PCARD-SQ THE PRETZEL BAKERY	06/20/25	06/20/25	FOOD & BEVERAGE	480.00
07-07	AP	01842746	CITI PCARD-TST COMPLIMENTS ONLY - C	06/17/25	06/17/25	FOOD & BEVERAGE	793.05
07-07	AP	01842746	CITI PCARD-TXJACKS.CO TEXAS JACK	06/06/25	06/06/25	FOOD & BEVERAGE	1,372.70
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	337.77
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	239.64
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	189.81
08-14	AP	01850188	CITI PCARD-AMAZON GROCE NR2SQ1N72	07/10/25	07/10/25	FOOD & BEVERAGE	31.73
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL 5L4TZ4GK3	07/14/25	07/14/25	FOOD & BEVERAGE	208.14
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL 9Y9IN1Y43	07/10/25	07/10/25	FOOD & BEVERAGE	86.00
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL ML4VB9OM3	07/10/25	07/10/25	FOOD & BEVERAGE	205.62
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL ML4VB9OM3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	75.33
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL N33HP6OE2	06/27/25	06/27/25	HABITATION EXPENSE	35.96
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NL4W832C1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	107.98
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NL9584UV1	07/10/25	07/10/25	FOOD & BEVERAGE	43.99
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NQ5TG5BF1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	40.98
08-14	AP	01850188	CITI PCARD-AMAZON RETA 0B9F65QN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	125.00
08-14	AP	01850188	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	80.56
08-14	AP	01850188	CITI PCARD-Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN $1000	59.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MAJORITY WHIP—Con.							
08-14 AP	01850188	CITI PCARD-Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN $1000		239.90
08-14 AP	01850188	CITI PCARD-Amazon Tips NR34F3PL2	07/10/25	07/10/25	FOOD & BEVERAGE		5.00
08-14 AP	01850188	CITI PCARD-Amazon.com 1L37R0IP3	07/10/25	07/10/25	FOOD & BEVERAGE		18.09
08-14 AP	01850188	CITI PCARD-Amazon.com 9B7XU1HQ3	07/15/25	07/15/25	FOOD & BEVERAGE		769.86
08-14 AP	01850188	CITI PCARD-Amazon.com N385N32C2	07/01/25	07/01/25	HABITATION EXPENSE		16.74
08-14 AP	01850188	CITI PCARD-Amazon.com NL7WO2RT0	07/10/25	07/10/25	FOOD & BEVERAGE		37.52
08-14 AP	01850188	CITI PCARD-Amazon.com VG1PBOVD3	07/19/25	07/19/25	FOOD & BEVERAGE		28.48
08-14 AP	01850188	CITI PCARD-B&H PHOTO 800-606-6969	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		4,315.81
08-14 AP	01850188	CITI PCARD-BLACK RIFLE COFFEE	07/03/25	07/03/25	FOOD & BEVERAGE		150.27
08-14 AP	01850188	CITI PCARD-BLACK RIFLE COFFEE	07/23/25	07/23/25	FOOD & BEVERAGE		150.27
08-14 AP	01850188	CITI PCARD-CARMINES DC	07/13/25	07/13/25	FOOD & BEVERAGE		3,252.63
08-14 AP	01850188	CITI PCARD-CHICK-FIL-A #04502	07/24/25	07/24/25	FOOD & BEVERAGE		671.83
08-14 AP	01850188	CITI PCARD-CHIPOTLE MEX GR ONLINE	07/03/25	07/03/25	FOOD & BEVERAGE		244.69
08-14 AP	01850188	CITI PCARD-CHIPOTLE ONLINE	07/17/25	07/17/25	FOOD & BEVERAGE		1,148.40
08-14 AP	01850188	CITI PCARD-CIRCA/EL BEBE - NAVY Y	07/14/25	07/14/25	FOOD & BEVERAGE		1,408.80
08-14 AP	01850188	CITI PCARD-COSTCO	06/30/25	06/30/25	FOOD & BEVERAGE		713.93
08-14 AP	01850188	CITI PCARD-COSTCO	07/14/25	07/14/25	FOOD & BEVERAGE		439.94
08-14 AP	01850188	CITI PCARD-COSTCO	07/21/25	07/21/25	FOOD & BEVERAGE		100.47
08-14 AP	01850188	CITI PCARD-COSTCO	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		127.11
08-14 AP	01850188	CITI PCARD-EZCATER GRAZIE GRAZIE	07/11/25	07/11/25	FOOD & BEVERAGE		1,355.85
08-14 AP	01850188	CITI PCARD-EZCATER MATCHBOX PIZZA	07/21/25	07/21/25	FOOD & BEVERAGE		1,537.94
08-14 AP	01850188	CITI PCARD-EZCATER POTBELLY SANDW	07/02/25	07/02/25	FOOD & BEVERAGE		2,481.09
08-14 AP	01850188	CITI PCARD-EZCATER TEDS BULLETIN	07/18/25	07/18/25	FOOD & BEVERAGE		849.81
08-14 AP	01850188	CITI PCARD-GIANT 2381	07/16/25	07/16/25	FOOD & BEVERAGE		23.74
08-14 AP	01850188	CITI PCARD-GRABIEN	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		600.00
08-14 AP	01850188	CITI PCARD-JOES DC	07/16/25	07/16/25	FOOD & BEVERAGE		3,943.92
08-14 AP	01850188	CITI PCARD-PY GOOD STUFF EATERY - C	07/02/25	07/02/25	FOOD & BEVERAGE		2,973.81
08-14 AP	01850188	CITI PCARD-SQ THE PRETZEL BAKERY	06/27/25	06/27/25	FOOD & BEVERAGE		480.00
08-14 AP	01850188	CITI PCARD-SQ THE PRETZEL BAKERY	07/16/25	07/16/25	FOOD & BEVERAGE		460.80
08-14 AP	01850188	CITI PCARD-TST DISTRICT TACO - METR	07/01/25	07/01/25	FOOD & BEVERAGE		1,979.92
08-14 AP	01850188	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	06/28/25	06/28/25	FOOD & BEVERAGE		3,394.68
08-14 AP	01850188	CITI PCARD-TST COMPLIMENTS ONLY - C	06/30/25	06/30/25	FOOD & BEVERAGE		259.30
08-14 AP	01850188	CITI PCARD-USHR CATERING	07/16/25	07/16/25	FOOD & BEVERAGE		129.15
08-14 AP	01850188	CITI PCARD-USHR CATERING	07/23/25	07/23/25	FOOD & BEVERAGE		392.00
08-14 AP	01850188	CITI PCARD-WHOLEFDS SCP #10563	06/27/25	06/27/25	HABITATION EXPENSE		55.05
08-20 AP	01850689	CITI PCARD-SONY ELECTRONICS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		87.99
08-26 AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		239.64
09-08 AP	01856133	CITI PCARD-AMAZON MKTPL 8D6009QQ3	07/29/25	07/29/25	FOOD & BEVERAGE		30.95
09-08 AP	01856133	CITI PCARD-AMAZON MKTPL 8D6009QQ3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-08 AP	01856133	CITI PCARD-AMAZON MKTPL P926S4X53	08/26/25	08/26/25	FOOD & BEVERAGE		47.98
09-08 AP	01856133	CITI PCARD-AMAZON MKTPL PB4Z49AG3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		139.99
09-08 AP	01856133	CITI PCARD-Adobe Inc	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		59.99
09-08 AP	01856133	CITI PCARD-Adobe Inc	08/22/25	09/21/25	SOFTWARE LESS THAN $1000		263.89

09-08	AP	01856133	CITI PCARD-Amazon.com 2C0WE7F03	08/12/25	08/12/25	FOOD & BEVERAGE		22.04
09-08	AP	01856133	CITI PCARD-BLACK RIFLE COFFEE	08/22/25	08/22/25	FOOD & BEVERAGE		160.17
09-08	AP	01856133	CITI PCARD-COSTCO	08/26/25	08/26/25	FOOD & BEVERAGE		924.10
09-08	AP	01856133	CITI PCARD-DROPBOX 6C3KH45Y626R	08/16/25	09/16/25	SOFTWARE LESS THAN $1000		120.00
09-08	AP	01856133	CITI PCARD-GRABIEN	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		600.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		146.96
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		401.18
							SUPPLIES AND MATERIALS TOTALS:	65,717.89
		EQUIPMENT						
07-23	AP	01847667	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00
08-20	AP	01850689	CITI PCARD-SONY ELECTRONICS	07/15/25	07/15/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,549.27
08-21	AP	X0284309	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		392.00
09-18	AP	X0291648	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	16,475.27
							GENERAL EXPENDITURES TOTALS:	732,613.18
							OFFICE TOTALS:	732,613.18

2025 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,266.66	11,533.31
INTERN ALLOWANCES TOTALS:	38,266.66	11,533.31
OFFICE TOTALS:	38,266.66	11,533.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALIZADEH, MOHAMMAD A.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
BLANCHETTE, JOSEPH	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	580.00
DANIELS, SABRINA J.	07/09/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	766.66
DEROSA, ANDREW L.	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	773.33
ERKSA, BRADEN M.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
GROWDON, STEWART R.	07/01/25	07/31/25	MAJ WHIP PAID INTERN - HOUSE P	800.00
HATFIELD, RUBY	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	966.67
LEBENS, AVA K.	07/01/25	07/06/25	MAJ WHIP PAID INTERN - HOUSE P	200.00
LEONARD, JOHN	09/05/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	866.67
MCVANEY III, JAMES P.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
MYERS, MARYELLEN B.	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	580.00
PASSEY, EAMON S.	07/01/25	07/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
PASSEY, EAMON S.	08/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	33.33
PICKLE, CHLOE S.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
WILCOX, GRACE	07/01/25	07/25/25	MAJ WHIP PAID INTERN - HOUSE P	833.33
			PERSONNEL COMPENSATION TOTALS:	11,533.31
			INTERN ALLOWANCES TOTALS:	11,533.31
			OFFICE TOTALS:	11,533.31

2025 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,782,619.95	633,896.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MINORITY WHIP—Con.							
					TRAVEL	18,850.02	14,245.84
					RENT, COMMUNICATION, UTILITIES	15,256.06	5,836.65
					PRINTING AND REPRODUCTION	420.00	120.00
					OTHER SERVICES	77,625.00	25,875.00
					SUPPLIES AND MATERIALS	81,432.97	51,709.83
					EQUIPMENT	3,615.71	2,010.02
					GENERAL EXPENDITURES TOTALS:	1,979,819.71	733,693.98
					OFFICE TOTALS:	1,979,819.71	733,693.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,KATHRYN E	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR AND SE		24,999.99
		BAYER, JOHN S.	07/01/25	08/31/25	DEPUTY FLOOR DIRECTOR		37,500.00
		BLANKENSHIP, ALLISON W.	07/01/25	08/31/25	SENIOR FLOOR ASSISTANT		18,333.34
		COCHRAN HARRIS, COURTNEY E.	07/01/25	08/31/25	MEMBER SERVICES DIRECTOR		48,749.99
		COHEN, ARIEL F.	07/01/25	09/30/25	FLOOR AIDE		20,000.00
		COLON, HECTOR I.	07/01/25	08/31/25	DEPUTY DIRECTOR OF MEMBER SERV		37,500.00
		CORTES, SARA A.	08/01/25	09/30/25	STAFF ASSISTANT		14,013.34
		GOHARIOON, LAILA A.	07/01/25	09/30/25	HEALTH POLICY ADVISOR		18,750.00
		HAN, LEAH J.	07/01/25	08/31/25	MEMBER SERVICES ADVISOR		29,699.99
		JULIANO, ROBIN T.	07/01/25	09/30/25	POLICY DIRECTOR		18,750.00
		LAWRENCE, JOELLE M.	07/01/25	09/30/25	PRESS SECRETARY		9,999.99
		LAWRENCE, TAYLOR	07/01/25	09/30/25	SPECIAL ASSIST TO THE DEMOCRAT		21,119.99
		LEE, SERYEUNG	07/01/25	08/31/25	DEPUTY COMMUNICATIONS DIRECTOR		37,500.00
		MINASYAN, ANNA	07/01/25	09/30/25	STAFF ASSISTANT		18,520.01
		PIEPHO,JUDAH R	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		12,500.01
		RUDD,DIANA	07/01/25	09/30/25	GENERAL COUNSEL		42,959.99
		RUIZ, XENIA F.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		56,424.99
		SALAZAR, RAYMOND J.	07/01/25	08/31/25	FLOOR DIRECTOR		50,500.01
		SCANNELL,BROOKE A	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
		STAPLES, IAN W.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR/SR.		18,750.00
		TATARIAN,ALISA S	07/01/25	09/30/25	ADMINISTRATIVE DIRECTOR		12,500.01
		WEBER, JOHN M.	07/01/25	08/31/25	CHIEF SPEECHWRITER		28,400.00
					PERSONNEL COMPENSATION TOTALS:		633,896.64
TRAVEL							
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	03/20/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		488.59
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT		714.78
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT		184.00
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		258.90
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT		677.90
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT		56.30
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-01	AP 01841710	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		515.60

07-17	AP	01841749	LEE, SERYEUNG	05/01/25	05/02/25	LODGING	257.40
07-17	AP	01841756	LAWRENCE, TAYLOR	06/18/25	06/18/25	MEALS	521.63
07-17	AP	01844075	CORTES, SARA A.	07/02/25	07/02/25	TAXI/RIDE SHARE	13.46
07-17	AP	01844075	CORTES, SARA A.	07/03/25	07/03/25	TAXI/RIDE SHARE	12.64
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	91.30
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	LODGING	514.80
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	31.93
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	TAXI/RIDE SHARE	21.64
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	432.28
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,245.48
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	272.60
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	199.30
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	LODGING	314.88
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	LODGING	329.16
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	73.08
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	TAXI/RIDE SHARE	29.12
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	340.00
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	136.30
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	LODGING	512.10
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	LODGING	329.16
08-22	AP	01854397	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-22	AP	01854410	CORTES, SARA A.	07/18/25	07/18/25	TAXI/RIDE SHARE	19.97
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/21/25	04/23/25	LODGING	945.54
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/22/25	04/23/25	LODGING	708.36
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/23/25	04/24/25	LODGING	361.92
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/24/25	04/26/25	LODGING	634.86
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	LODGING	317.43
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	TAXI/RIDE SHARE	70.25
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	TAXI/RIDE SHARE	44.39
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	TAXI/RIDE SHARE	112.75
09-28	AP	01861360	CORTES, SARA A.	09/03/25	09/03/25	TAXI/RIDE SHARE	18.96
						TRAVEL TOTALS:	14,245.84
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	201.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,408.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	201.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,883.57
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	201.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,856.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,836.65
		PRINTING AND REPRODUCTION					
08-22	AP	01854400	CRYSTAL PRESS SOLUTIONS LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 OFFICE OF THE MINORITY WHIP—Con.								
		OTHER SERVICES						
07-16	AP	01844793	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-18	AP	01844076	PROLEGIS LLC	07/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
08-16	AP	01851510	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01857930	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	25,875.00
		SUPPLIES AND MATERIALS						
07-01	AP	01836818	CITI PCARD-IC INSTACART	03/31/25	03/31/25	FOOD & BEVERAGE		380.29
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/07/25	04/07/25	FOOD & BEVERAGE		63.36
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/08/25	04/08/25	FOOD & BEVERAGE		102.92
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/18/25	04/18/25	FOOD & BEVERAGE		94.29
07-01	AP	01836818	CITI PCARD-SAINT GERMAIN CATERING	04/09/25	04/09/25	FOOD & BEVERAGE		4,273.75
07-01	AP	01836818	CITI PCARD-USHR TKT	04/04/25	04/04/25	FOOD & BEVERAGE		96.93
07-01	AP	01836818	CITI PCARD-USHR TKT	04/11/25	04/11/25	FOOD & BEVERAGE		96.93
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		70.98
08-22	AP	01854396	CITI PCARD-CAPITAL GIFTS	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		4,740.68
08-25	AP	01850786	CITI PCARD-IC INSTACART	04/28/25	04/28/25	FOOD & BEVERAGE		468.37
08-25	AP	01850786	CITI PCARD-IC INSTACART	04/29/25	04/29/25	FOOD & BEVERAGE		78.67
08-25	AP	01850786	CITI PCARD-SAINT GERMAIN CATERING	04/30/25	04/30/25	FOOD & BEVERAGE		4,273.75
08-25	AP	01850786	CITI PCARD-USHR TKT	04/29/25	04/29/25	FOOD & BEVERAGE		96.93
08-25	AP	01850786	CITI PCARD-USHR TKT	05/09/25	05/09/25	FOOD & BEVERAGE		96.93
08-25	AP	01850787	CITI PCARD-AMAZON MKTPL NW7A11YJ1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		179.42
08-25	AP	01850787	CITI PCARD-AMAZON RETA NW44V2FC1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		49.99
08-25	AP	01850787	CITI PCARD-AMAZON RETA NW7612YF0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		220.90
08-25	AP	01850787	CITI PCARD-AMAZON RETA NZ9VA4OE1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		119.58
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/05/25	05/05/25	FOOD & BEVERAGE		398.93
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/06/25	05/06/25	FOOD & BEVERAGE		68.34
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/13/25	05/13/25	FOOD & BEVERAGE		355.08
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/19/25	05/19/25	FOOD & BEVERAGE		360.61
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/20/25	05/20/25	FOOD & BEVERAGE		148.24
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/07/25	05/07/25	FOOD & BEVERAGE		4,273.75
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/15/25	05/15/25	FOOD & BEVERAGE		4,273.75
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/21/25	05/21/25	FOOD & BEVERAGE		3,846.68
08-25	AP	01850788	CITI PCARD-AMAZON MARK N30AL4LH2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		35.99
08-25	AP	01850788	CITI PCARD-AMAZON MARK N67RR8590	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		69.94
08-25	AP	01850788	CITI PCARD-AMAZON MARK NA5H14M22	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		21.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK NH7IR2UR0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		29.99
08-25	AP	01850788	CITI PCARD-AMAZON MARK NO4G602X2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		27.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK NO6EA1K82	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		38.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK NO8U30WB0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		37.98
08-25	AP	01850788	CITI PCARD-AMAZON MKTPL NA6YI91D2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		47.00
08-25	AP	01850788	CITI PCARD-IC COSTCO BY IN CAR	06/03/25	06/03/25	FOOD & BEVERAGE		70.75
08-25	AP	01850788	CITI PCARD-IC COSTCO BY IN CAR	06/18/25	06/18/25	FOOD & BEVERAGE		64.22

08-25	AP	01850788	CITI PCARD-IC INSTACART	06/02/25	06/02/25	FOOD & BEVERAGE		338.16
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/03/25	06/03/25	FOOD & BEVERAGE		62.97
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/04/25	06/04/25	FOOD & BEVERAGE		59.66
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/09/25	06/09/25	FOOD & BEVERAGE		346.82
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/23/25	06/23/25	FOOD & BEVERAGE		343.57
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/26/25	06/26/25	FOOD & BEVERAGE		67.01
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/05/25	06/05/25	FOOD & BEVERAGE		3,434.18
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/11/25	06/11/25	FOOD & BEVERAGE		3,434.18
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/24/25	06/24/25	FOOD & BEVERAGE		3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/02/25	07/02/25	FOOD & BEVERAGE		3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/16/25	07/16/25	FOOD & BEVERAGE		3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/23/25	07/23/25	FOOD & BEVERAGE		3,434.18
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		211.70
						SUPPLIES AND MATERIALS TOTALS:		51,709.83
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		660.34
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		660.34
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		689.34
						EQUIPMENT TOTALS:		2,010.02
						GENERAL EXPENDITURES TOTALS:		733,693.98
						OFFICE TOTALS:		733,693.98

2024 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
EQUIPMENT

07-17	AP	01844077	QUADIENT INC	10/09/24	10/09/24	MAINTENANCE / REPAIRS		113.00
						EQUIPMENT TOTALS:		113.00
						GENERAL EXPENDITURES TOTALS:		113.00
						OFFICE TOTALS:		113.00

2025 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,608.33	12,675.00
						INTERN ALLOWANCES TOTALS:	30,608.33	12,675.00
						OFFICE TOTALS:	30,608.33	12,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BALIAN, ISABELLA C.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
			BHOJASHETTAR, ARAV	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
			COUZENS, ZACHARY C.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
			CRONIN, ANN E.	08/01/25	09/16/25	MIN WHIP PAID INTERN - HOUSE P		1,550.00
			GROETEKE, GAGE T.	08/16/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		2,062.50
			ROWLEY, SUSAN K.	08/16/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		2,062.50
			SAMALA, CAROLINA P.	08/01/25	08/31/25	MIN WHIP PAID INTERN - HOUSE P		1,500.00
			ZIELONKA, MEREDITH W.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
						PERSONNEL COMPENSATION TOTALS:		12,675.00
						INTERN ALLOWANCES TOTALS:		12,675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2025 OFFICE OF THE MINORITY WHIP—Con.							
					OFFICE TOTALS:		12,675.00
2022 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-15	AP 01842461	TSRC INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		479.97
					SUPPLIES AND MATERIALS TOTALS:		479.97
					GENERAL EXPENDITURES TOTALS:		479.97
					OFFICE TOTALS:		479.97
2025 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,707,435.18	611,319.55
					TRAVEL	7,670.23	727.59
					RENT, COMMUNICATION, UTILITIES	24,603.66	9,325.05
					PRINTING AND REPRODUCTION	8,286.98	160.60
					OTHER SERVICES	126,315.92	32,773.72
					SUPPLIES AND MATERIALS	213,261.72	38,490.29
					EQUIPMENT	15,826.53	9,016.97
					GENERAL EXPENDITURES TOTALS:	2,103,400.22	701,813.77
					OFFICE TOTALS:	2,103,400.22	701,813.77
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARAZI,HADAR	07/01/25	09/30/25	CAUCUS ASSOCIATE		30,058.00
		CORNELL, REBECCA T.	06/01/25	09/30/25	CHIEF OF STAFF		51,266.67
		DAVIS, JAMES H.	07/01/25	09/30/25	SR MEMBER SVCS ADVISOR TO THE		25,749.99
		DELANEY, ERIC L.	06/01/25	09/30/25	POLICY DIRECTOR		40,050.00
		DESAI,SONALI J	07/01/25	09/30/25	EXECUTIVE DIRECTOR		52,141.67
		FRY,COURTNEY	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES		51,308.33
		JOHNSON, TAEVION D.	06/01/25	09/30/25	CAUCUS MANAGER		24,300.01
		JOHNSON, TAEVION D.	06/01/25	08/31/25	CAUCUS MANAGER (OVERTIME)		1,140.13
		KENNEY, GRACE E.	06/01/25	09/30/25	DEPUTY PRESS SECRETARY		16,666.68
		KILMER, OWEN R.	07/01/25	08/01/25	COMMUNICATIONS DIRECTOR		8,708.33
		KILMER, OWEN R.	08/01/25	08/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,250.00
		KOPEL, ALEXANDRA E.	07/01/25	09/30/25	OPERATIONS DIRECTOR		41,308.00
		LIM, WOOYOUNG	07/01/25	09/30/25	SR MEMBER SVCS & POLICY ADVISO		25,749.99
		MCLEAN, CHLOE S.	07/01/25	09/30/25	CAUCUS ASSISTANT		18,749.99
		MCLEAN, CHLOE S.	06/09/25	07/31/25	CAUCUS ASSISTANT (OVERTIME)		773.43
		MENSIE, ALYSSA D.	07/01/25	07/24/25	MEMBER SVCS AND OUTREACH ADVIS		6,333.33
		MENSIE, ALYSSA D.	07/01/25	07/24/25	MEMBER SVCS AND OUTREACH ADVIS (OTHER COMPENSATION)		3,958.33
		MUNOZ LOPEZ,LAURA	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV		37,100.01
		NELSON, JACOB A.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS		34,999.99

			OH,JUSTIN S		07/01/25	09/30/25	MEMBER SVCS AND OUTREACH ADVIS	31,350.01
			PARADA UMANA, SAMARA E.		06/01/25	09/30/25	PRESS/DIGITAL MANAGER	21,866.68
			RAMIREZ, ANGELA K.		07/01/25	07/31/25	SENIOR ADVISOR	3,795.56
			RODRIGUEZ, LUCIA		07/01/25	09/30/25	DEPUTY OPERATIONS DIRECTOR	34,999.99
			SANCHEZ, NIGEL		07/01/25	09/30/25	SR MEMBER SVCS & POLICY ADVISO	25,749.99
			WEIR, EMMA W.		08/18/25	09/30/25	COMMUNICATIONS DIRECTOR	11,944.44
							PERSONNEL COMPENSATION TOTALS:	611,319.55
		TRAVEL						
07-16	AP	01844060	ARAZI, HADAR		06/04/25	06/24/25	TAXI/RIDE SHARE	49.86
07-16	AP	01844062	ARAZI, HADAR		05/22/25	05/22/25	TAXI/RIDE SHARE	9.66
07-23	AP	01847697	KOPEL, ALEXANDRA E.		02/05/25	02/25/25	TAXI/RIDE SHARE	68.58
07-23	AP	01847700	ARAZI, HADAR		07/01/25	07/16/25	TAXI/RIDE SHARE	86.16
07-23	AP	01847701	KOPEL, ALEXANDRA E.		07/16/25	07/16/25	TAXI/RIDE SHARE	19.21
07-23	AP	01847702	KOPEL, ALEXANDRA E.		05/21/25	05/21/25	TAXI/RIDE SHARE	23.31
08-05	AP	01849371	LAMONTE, OLIVIA M.		07/22/25	07/22/25	TAXI/RIDE SHARE	12.96
08-07	AP	01849693	RODRIGUEZ, LUCIA		06/24/25	07/18/25	TAXI/RIDE SHARE	156.38
08-14	AP	01850676	KOPEL, ALEXANDRA E.		08/08/25	08/08/25	TAXI/RIDE SHARE	7.59
09-16	AP	01856835	MCPHAIL JR, WILLIAM E.		09/09/25	09/09/25	TAXI/RIDE SHARE	30.73
09-17	AP	01858809	KOPEL, ALEXANDRA E.		09/09/25	09/09/25	TAXI/RIDE SHARE	12.67
09-30	AP	01861693	LIM, WOOYOUNG		09/15/25	09/15/25	TAXI/RIDE SHARE	54.70
09-30	AP	01861775	MCLEAN, CHLOE S.		09/03/25	09/16/25	TAXI/RIDE SHARE	97.46
09-30	AP	01861776	ARAZI, HADAR		09/03/25	09/18/25	TAXI/RIDE SHARE	98.32
							TRAVEL TOTALS:	727.59
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844064	LEIDOS DIGITAL SOLUTIONS INC		06/24/25	06/24/25	UTILITIES	358.26
07-22	AP	01847433	CITI PCARD-Spotify USA		06/02/25	07/02/25	UTILITIES	12.71
07-22	AP	01847433	CITI PCARD-TURBOBRIDGE		06/02/25	07/02/25	UTILITIES	9.95
07-22	AP	01847433	CITI PCARD-USPS PO 1050091422		06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	19.03
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	186.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,454.57
07-28	GL	MED0144355			07/02/25	07/24/25	HIR GRAPHICS (TRANSFER)	313.00
08-05	AP	01849300	CITI PCARD-Spotify P38385B00B		07/02/25	08/01/25	UTILITIES	12.71
08-05	AP	01849300	CITI PCARD-USPS PO 1050091422		06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	49.01
08-05	AP	01849300	CITI PCARD-USPS PO 1050091422		07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	69.19
08-05	AP	01849544	CITI PCARD-BARRINGTON AVENUE CH		07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	179.52
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	186.00
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,395.26
09-17	AP	01857187	CITI PCARD-Spotify P392972E67		08/02/25	09/02/25	UTILITIES	12.71
09-17	AP	01857187	CITI PCARD-TURBOBRIDGE		08/02/25	09/02/25	UTILITIES	9.95
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	186.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,653.18
09-26	GL	MED0145842			09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,325.05
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355			07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	16.00
08-26	GL	MED0145013			08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	7.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 DEMOCRATIC CAUCUS—Con.								
08-28	AP	01855182	ACCURATE WORD LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		137.00
						PRINTING AND REPRODUCTION TOTALS:		160.60
		OTHER SERVICES						
07-16	AP	01844063	LANGUAGE LINE SERVICES INC	06/02/25	06/30/25	TRANSLATN AND INTERPRET SERV		4,370.02
07-16	AP	01845138	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		4,565.00
07-16	AP	01845139	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-22	AP	01847433	CITI PCARD-APPLE STORE R516	06/09/25	06/09/25	NON-TECHNOLOGY SERVICE CONTR		51.94
07-22	AP	01847433	CITI PCARD-DRYY GARMENT CARE	05/28/25	05/28/25	LAUNDRY SERVICES		69.00
07-22	AP	01847433	CITI PCARD-DRYY GARMENT CARE	06/04/25	06/04/25	LAUNDRY SERVICES		253.00
07-22	AP	01847433	CITI PCARD-DRYY GARMENT CARE	06/12/25	06/12/25	LAUNDRY SERVICES		72.00
07-22	AP	01847433	CITI PCARD-DRYY GARMENT CARE	06/23/25	06/23/25	LAUNDRY SERVICES		78.00
08-05	AP	01849300	CITI PCARD-DRYY GARMENT CARE	07/01/25	07/01/25	LAUNDRY SERVICES		26.00
08-05	AP	01849300	CITI PCARD-DRYY GARMENT CARE	07/11/25	07/11/25	LAUNDRY SERVICES		190.00
08-05	AP	01849300	CITI PCARD-DRYY GARMENT CARE	07/23/25	07/23/25	LAUNDRY SERVICES		138.00
08-16	AP	01851853	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		10,110.00
08-16	AP	01851854	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-08	AP	01856096	LANGUAGE LINE SERVICES INC	06/27/25	07/31/25	TRANSLATN AND INTERPRET SERV		6,717.12
09-08	AP	01856164	LANGUAGE LINE SERVICES INC	08/01/25	08/29/25	TRANSLATN AND INTERPRET SERV		1,958.25
09-22	AP	01860745	CITI PCARD-Adobe Inc	08/10/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39
						OTHER SERVICES TOTALS:		32,773.72
		SUPPLIES AND MATERIALS						
07-17	AP	01845647	KOPEL, ALEXANDRA E.	05/31/25	06/23/25	FOOD & BEVERAGE		75.08
07-22	AP	01845654	CITI PCARD-AMAZON MARK NQ30177C2	06/26/25	06/26/25	FOOD & BEVERAGE		48.99
07-22	AP	01845654	CITI PCARD-CREAMERY DD	06/16/25	06/16/25	FOOD & BEVERAGE		38.97
07-22	AP	01845654	CITI PCARD-PAY JACK ROSE DC	06/24/25	06/24/25	FOOD & BEVERAGE		1,038.50
07-22	AP	01847433	CITI PCARD-Adobe Inc	06/13/25	07/12/25	SOFTWARE LESS THAN $1000		13.77
07-22	AP	01847433	CITI PCARD-CREAMERY DD	06/04/25	06/04/25	FOOD & BEVERAGE		37.98
07-22	AP	01847433	CITI PCARD-CREAMERY DD	06/25/25	06/25/25	FOOD & BEVERAGE		37.98
07-22	AP	01847433	CITI PCARD-LEGISTORM LLC	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-22	AP	01847433	CITI PCARD-PAR DOS TOROS CHINATOWN	06/11/25	06/11/25	FOOD & BEVERAGE		870.74
07-22	AP	01847433	CITI PCARD-SAINT GERMAIN CATERING	06/04/25	06/04/25	FOOD & BEVERAGE		3,481.10
07-22	AP	01847433	CITI PCARD-SAINT GERMAIN CATERING	06/06/25	06/06/25	FOOD & BEVERAGE		381.00
07-22	AP	01847433	CITI PCARD-SAINT GERMAIN CATERING	06/24/25	06/24/25	FOOD & BEVERAGE		5,098.80
07-22	AP	01847433	CITI PCARD-SQ CHARESE J. ENTERTAINI	06/12/25	06/12/25	FOOD & BEVERAGE		2,578.00
07-22	AP	01847433	CITI PCARD-STRIPO.EMAIL EDITOR	05/28/25	06/28/25	SOFTWARE LESS THAN $1000		95.00
07-23	AP	01847604	CITI PCARD-AMAZON MKTPL N63XQ1FF0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		238.84
07-23	AP	01847604	CITI PCARD-AMAZON MKTPL N66FS3VK1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		31.32
07-23	AP	01847604	CITI PCARD-AMAZON MKTPL NO5V41DC0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		232.97
07-23	AP	01847604	CITI PCARD-AMAZON MKTPL NO6VS0US1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		10.99
07-23	AP	01847604	CITI PCARD-AMAZON MKTPL NQ1IY6HS2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		138.70
07-23	AP	01847604	CITI PCARD-Amazon.com N66FW7791	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		156.76
07-23	AP	01847604	CITI PCARD-IC COSTCO BY IN CAR	06/03/25	06/03/25	FOOD & BEVERAGE		398.99
07-23	AP	01847604	CITI PCARD-IC COSTCO BY IN CAR	06/18/25	06/18/25	FOOD & BEVERAGE		321.29

07-23	AP	01847604	CITI PCARD-IC COSTCO BY INSTACAR	06/24/25	06/24/25	FOOD & BEVERAGE	58.99
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/03/25	06/03/25	FOOD & BEVERAGE	100.80
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/06/25	06/06/25	FOOD & BEVERAGE	73.99
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/12/25	06/12/25	FOOD & BEVERAGE	33.43
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/18/25	06/18/25	FOOD & BEVERAGE	344.30
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/23/25	06/23/25	FOOD & BEVERAGE	52.88
07-23	AP	01847698	ARAZI, HADAR	07/17/25	07/17/25	FOOD & BEVERAGE	307.90
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	229.61
08-05	AP	01849300	CITI PCARD-Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN $1000	95.39
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN $1000	95.39
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/13/25	08/12/25	SOFTWARE LESS THAN $1000	13.77
08-05	AP	01849300	CITI PCARD-Adobe Inc	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-05	AP	01849300	CITI PCARD-BONCHON NAVY YARD ONLINE	07/15/25	07/15/25	FOOD & BEVERAGE	335.52
08-05	AP	01849300	CITI PCARD-BONCHON NAVY YARD ONLINE	07/17/25	07/17/25	FOOD & BEVERAGE	331.85
08-05	AP	01849300	CITI PCARD-BOSTON GLOBE MEDIA	06/13/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-BOSTON GLOBE MEDIA	07/11/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-BROWN BUTTER COOKIE COMPA	07/22/25	07/22/25	FOOD & BEVERAGE	403.66
08-05	AP	01849300	CITI PCARD-CREAMERY DD	07/16/25	07/16/25	FOOD & BEVERAGE	37.98
08-05	AP	01849300	CITI PCARD-DD DOORDASH YOUNGCHOW	07/14/25	07/14/25	FOOD & BEVERAGE	205.79
08-05	AP	01849300	CITI PCARD-GOOGLE GSUITE	06/10/25	06/30/25	SOFTWARE LESS THAN $1000	1.78
08-05	AP	01849300	CITI PCARD-GPTZERO, INC.	07/13/25	07/13/26	SOFTWARE LESS THAN $1000	317.87
08-05	AP	01849300	CITI PCARD-INSOMNIA COOKIES-WASHI	07/17/25	07/17/25	FOOD & BEVERAGE	653.96
08-05	AP	01849300	CITI PCARD-LEGISTORM LLC	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/01/25	07/01/25	FOOD & BEVERAGE	4,167.10
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/03/25	07/03/25	FOOD & BEVERAGE	2,774.78
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/15/25	07/15/25	FOOD & BEVERAGE	3,492.64
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/17/25	07/17/25	FOOD & BEVERAGE	381.00
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/22/25	07/22/25	FOOD & BEVERAGE	2,788.68
08-05	AP	01849300	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/01/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/29/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-STRIPO.EMAIL EDITOR	06/28/25	07/28/25	SOFTWARE LESS THAN $1000	95.00
08-05	AP	01849300	CITI PCARD-TST CHOPT CREATIVE SALAD	07/02/25	07/02/25	FOOD & BEVERAGE	1,263.35
08-05	AP	01849300	CITI PCARD-TURBOBRIDGE	07/02/25	08/02/25	SOFTWARE LESS THAN $1000	9.95
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL 8I97V1GX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL KN30I1W03	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	6.73
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL M88FV7DA3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N31JM0Z11	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	56.61
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N32JX3ZH1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	129.36
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N38TP6D82	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	75.48
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL NL7E933U1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	21.57
08-05	AP	01849310	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	-238.84
08-05	AP	01849310	CITI PCARD-Amazon.com A07ZU3Y83	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	13.42
08-05	AP	01849310	CITI PCARD-Amazon.com NR88R9E30	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	14.39
08-05	AP	01849310	CITI PCARD-Amazon.com ZD4HC1FP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	44.98
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	06/27/25	06/27/25	FOOD & BEVERAGE	97.21
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/11/25	07/11/25	FOOD & BEVERAGE	451.22
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/16/25	07/16/25	FOOD & BEVERAGE	72.02
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/24/25	07/24/25	FOOD & BEVERAGE	55.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 DEMOCRATIC CAUCUS—Con.								
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		123.33
08-05	AP	01849310	CITI PCARD-IC COSTCO BY INSTACAR	07/17/25	07/17/25	FOOD & BEVERAGE		62.58
08-05	AP	01849310	CITI PCARD-IC INSTACART	06/30/25	06/30/25	FOOD & BEVERAGE		76.95
08-05	AP	01849310	CITI PCARD-IC INSTACART	07/11/25	07/11/25	FOOD & BEVERAGE		23.32
08-05	AP	01849310	CITI PCARD-IC INSTACART	07/25/25	07/25/25	FOOD & BEVERAGE		119.39
08-05	AP	01849310	CITI PCARD-IC INSTACART 1102	06/30/25	06/30/25	FOOD & BEVERAGE		74.34
08-05	AP	01849310	CITI PCARD-IC INSTACART 1102	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		39.92
08-05	AP	01849310	CITI PCARD-IC INSTACART 159	07/14/25	07/14/25	FOOD & BEVERAGE		80.64
08-05	AP	01849544	CITI PCARD-LEGISTORM LLC	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		31.90
08-05	AP	01849544	CITI PCARD-WE THE PIZZA	07/02/25	07/02/25	FOOD & BEVERAGE		1,172.60
08-07	AP	01849693	RODRIGUEZ, LUCIA	07/21/25	07/21/25	FOOD & BEVERAGE		67.47
08-07	AP	01849693	RODRIGUEZ, LUCIA	07/20/25	07/20/25	HABITATION EXPENSE		77.27
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		82.07
09-17	AP	01857187	CITI PCARD-AMAZON MKTPL V75RU68Z3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		52.52
09-17	AP	01857187	CITI PCARD-Adobe Inc	08/13/25	09/12/25	SOFTWARE LESS THAN $1000		13.77
09-17	AP	01857187	CITI PCARD-Amazon.com C38TM1013	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-17	AP	01857187	CITI PCARD-Amazon.com Z61IF1N23	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)		106.96
09-17	AP	01857187	CITI PCARD-GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		3.93
09-17	AP	01857187	CITI PCARD-IC COSTCO BY IN CAR	08/27/25	08/27/25	FOOD & BEVERAGE		399.99
09-17	AP	01857187	CITI PCARD-IC COSTCO BY INSTACAR	08/14/25	08/14/25	FOOD & BEVERAGE		342.93
09-17	AP	01857187	CITI PCARD-IC INSTACART	07/28/25	07/28/25	FOOD & BEVERAGE		34.04
09-17	AP	01857187	CITI PCARD-LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		15.95
09-17	AP	01857187	CITI PCARD-LEGISTORM LLC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		11.95
09-17	AP	01857187	CITI PCARD-SP WORLD FLAG PINS	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		137.95
09-17	AP	01857187	CITI PCARD-STRIPO.EMAIL EDITOR	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		95.00
09-22	AP	01860745	CITI PCARD-Adobe Inc	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		31.79
09-22	AP	01860745	CITI PCARD-BOSTON GLOBE MEDIA	08/08/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-22	AP	01860745	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/29/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-22	AP	01860745	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/24/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		96.65
						SUPPLIES AND MATERIALS TOTALS:		38,490.29
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		574.00
08-14	AP	01850676	KOPEL, ALEXANDRA E.	08/12/25	08/12/25	COMPUTER HARDW PURCH LESS THAN $25,000		316.94
08-26	AP	01854564	QUADIENT INC	02/19/25	02/18/26	MAINTENANCE / REPAIRS		6,978.03
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		574.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		574.00
						EQUIPMENT TOTALS:		9,016.97
						GENERAL EXPENDITURES TOTALS:		701,813.77
						OFFICE TOTALS:		701,813.77
2025 DEMOCRATIC CAUCUS INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,888.00	11,920.00

				INTERN ALLOWANCES TOTALS:	42,888.00	11,920.00
				OFFICE TOTALS:	42,888.00	11,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSSELL, REBECCA E.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE	2,320.00
DUFFEY, CAITLIN A.	07/01/25	08/01/25	DEM CAUCUS PAID INTERN - HOUSE	2,480.00
LAMONTE, OLIVIA M.	07/01/25	08/01/25	DEM CAUCUS PAID INTERN - HOUSE	2,480.00
MCPHAIL JR, WILLIAM E.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE	2,320.00
NAYLOR, BREANNA M.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE	2,320.00
			PERSONNEL COMPENSATION TOTALS:	11,920.00
			INTERN ALLOWANCES TOTALS:	11,920.00
			OFFICE TOTALS:	11,920.00

2025 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,242,253.62	382,909.44
TRAVEL	9,304.36	8,847.88
RENT, COMMUNICATION, UTILITIES	50,813.54	9,341.83
PRINTING AND REPRODUCTION	16,172.08	9,315.00
OTHER SERVICES	103,500.79	40,235.40
SUPPLIES AND MATERIALS	199,901.92	70,189.70
EQUIPMENT	35,082.17	11,367.25
GENERAL EXPENDITURES TOTALS:	1,657,028.48	532,206.50
OFFICE TOTALS:	1,657,028.48	532,206.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE, AIDAN R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	12,816.66
BARNETT, ZACHARY J.	07/01/25	08/15/25	COMMUNICATIONS DIRECTOR	21,250.00
BENNETT, RYLAND L.	07/01/25	09/19/25	SHARED EMPLOYEE	7,500.00
CAPRARA, THOMAS B.	07/01/25	08/08/25	CONFIDENTIAL ASSISTANT	4,623.33
ERDEL, ALYSSA H.	07/01/25	09/30/25	DIRECTOR OF MEMBER SER & COALI	53,025.00
HAWATMEH, NARIMAN N.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
HAWATMEH, NICOLA I.	07/01/25	09/30/25	CHIEF OF STAFF	30,000.00
JOHNSTON, MORGAN T.	07/01/25	09/30/25	CREATIVE MANAGER	14,499.99
JONES, DYLAN T.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR	28,749.99
KINNEY,ERIK R	07/01/25	09/30/25	POLICY DIRECTOR	37,500.00
LUNA, LINOSHKA	07/01/25	09/30/25	PRESS SECRETARY	20,000.01
LUNA, LINOSHKA	07/01/25	07/31/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
MCLOUGHLIN, DECLAN M.	09/22/25	09/30/25	STAFF ASSISTANT	1,250.00
OKONIEWSKI, ANDERSON B.	07/01/25	09/30/25	SENIOR ADVISOR	42,500.01
PUCKETT, GARRETT E.	07/01/25	09/30/25	COALITIONS DIRECTOR	35,000.01
RIZK, BENJAMIN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
RONAN, JAMES T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	18,750.00
SPATHARIS, MELINA	08/01/25	09/30/25	EXEC ASST TO CHIEF OF STAFF	5,000.00
TITUS, AIMEE G.	07/01/25	07/23/25	PRESS ASSISTANT	3,194.44
WILSON, ROSEMARY E.	07/01/25	09/30/25	DEPUTY STRATEGIC DIRECTOR	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 REPUBLICAN CONFERENCE—Con.								
			WILSON, ROSEMARY E.	07/01/25	07/31/25	DEPUTY STRATEGIC DIRECTOR (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		382,909.44
		TRAVEL						
07-16	AP	X0272719	OKONIEWSKI, ANDERSON B.	07/09/25	07/09/25	PARKING		26.00
07-29	AP	X0276961	ERDEL, ALYSSA H.	07/09/25	07/09/25	PARKING		29.90
08-01	AP	X0277236	OKONIEWSKI, ANDERSON B.	07/23/25	07/23/25	PARKING		31.20
08-13	AP	X0282121	PUCKETT, GARRETT E.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		114.01
08-13	AP	X0282121	PUCKETT, GARRETT E.	07/27/25	07/27/25	MEALS		28.62
08-13	AP	X0282121	PUCKETT, GARRETT E.	07/27/25	07/27/25	TAXI/RIDE SHARE		13.64
08-13	AP	X0282121	PUCKETT, GARRETT E.	07/29/25	07/29/25	TAXI/RIDE SHARE		23.99
08-14	AP	X0282496	ALDRIDGE, AIDAN R.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		38.65
08-18	AP	X0262933	ALDRIDGE, AIDAN R.	06/01/25	06/27/25	PRIVATE AUTO MILEAGE		67.44
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/05/25	08/05/25	MEALS		11.41
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/06/25	08/06/25	MEALS		7.92
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/07/25	08/07/25	MEALS		14.28
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/05/25	08/07/25	CAR RENTAL		421.29
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/05/25	08/05/25	TAXI/RIDE SHARE		20.62
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/07/25	08/07/25	TAXI/RIDE SHARE		21.99
08-25	AP	X0282099	PUCKETT, GARRETT E.	08/08/25	08/08/25	PARKING		18.00
09-04	AP	X0277882	CITIBANK -Delta	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		896.96
09-04	AP	X0277882	CITIBANK -Delta	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		756.97
09-04	AP	X0277882	CITIBANK -Delta	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		153.30
09-04	AP	X0277882	CITIBANK -United Airlines	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		588.48
09-06	AP	X0285559	PUCKETT, GARRETT E.	08/05/25	08/07/25	TOLLS		27.65
09-09	AP	X0288578	JOHNSTON, MORGAN T.	08/05/25	08/05/25	MEALS		16.39
09-09	AP	X0288580	JOHNSTON, MORGAN T.	08/07/25	08/07/25	MEALS		5.49
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/26/25	08/26/25	MEALS		33.51
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/27/25	08/27/25	MEALS		53.50
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/28/25	08/28/25	MEALS		11.50
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/26/25	08/26/25	TAXI/RIDE SHARE		17.91
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/27/25	08/27/25	TAXI/RIDE SHARE		17.92
09-09	AP	X0288582	JOHNSTON, MORGAN T.	08/28/25	08/28/25	TAXI/RIDE SHARE		19.97
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		682.97
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/06/25	08/08/25	LODGING		393.24
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/06/25	08/06/25	MEALS		13.87
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/07/25	08/07/25	MEALS		15.16
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/08/25	08/08/25	MEALS		26.65
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/06/25	08/06/25	TAXI/RIDE SHARE		48.67
09-09	AP	X0289019	WILSON, ROSEMARY E.	08/07/25	08/07/25	TAXI/RIDE SHARE		6.36
09-12	AP	X0288953	JONES, DYLAN T.	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP		175.00
09-12	AP	X0288953	JONES, DYLAN T.	08/26/25	08/28/25	LODGING		619.74
09-12	AP	X0288953	JONES, DYLAN T.	08/07/25	08/07/25	GASOLINE		20.01
09-17	AP	X0289748	HAWATMEH, NICOLA I.	08/05/25	08/07/25	LODGING		253.00

09-17	AP	X0289748	HAWATMEH, NICOLA I.	08/05/25	08/06/25	PARKING		33.92
09-17	AP	X0291159	RONAN, JAMES T.	09/11/25	09/11/25	MEALS		206.80
09-17	AP	X0291159	RONAN, JAMES T.	09/12/25	09/12/25	MEALS		74.44
09-17	AP	X0291159	RONAN, JAMES T.	09/12/25	09/12/25	GASOLINE		65.69
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/07/25	LODGING		1,265.00
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	MEALS		299.12
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/06/25	08/06/25	MEALS		127.14
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/07/25	08/07/25	MEALS		90.06
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	GASOLINE		80.88
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/06/25	08/06/25	GASOLINE		59.18
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/07/25	08/07/25	GASOLINE		51.28
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	PARKING		5.33
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/06/25	PARKING		33.92
09-22	AP	X0291245	RONAN, JAMES T.	09/11/25	09/12/25	LODGING		187.95
09-22	AP	X0292399	CITIBANK -AMTRAK .COM 2320631616547	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP		244.00
09-23	AP	X0287443	CITIBANK -Spirit Airlines	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		279.99
							TRAVEL TOTALS:	8,847.88
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	X0269746	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES		87.97
07-16	AP	X0269746	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		43.80
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		193.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,200.39
07-28	GL	MED0144355		07/01/25	07/15/25	HIR GRAPHICS (TRANSFER)		330.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		193.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,120.49
08-26	GL	MED0145013		08/04/25	08/04/25	HIR GRAPHICS (TRANSFER)		380.00
09-04	AP	X0277882	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES		87.97
09-22	AP	X0286789	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES		87.97
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		193.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,961.99
09-26	GL	MED0145842		09/09/25	09/15/25	HIR GRAPHICS (TRANSFER)		1,340.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,341.83
		PRINTING AND REPRODUCTION						
07-25	AP	X0276636	AMPLIFY INC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		9,125.00
09-18	AP	X0290927	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		114.00
09-29	AP	X0294024	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	9,315.00
		OTHER SERVICES						
07-09	AP	X0271674	PAM STEVENS MEDIA INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,000.00
07-16	AP	X0269746	CITIBANK -Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		370.95
07-16	AP	X0272719	OKONIEWSKI, ANDERSON B.	07/09/25	07/09/25	LAUNDRY SERVICES		94.55
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/23/25	07/23/25	LAUNDRY SERVICES		69.00
07-30	AP	X0277207	PAM STEVENS MEDIA INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		7,000.00
08-01	AP	X0277564	OKONIEWSKI, ANDERSON B.	07/25/25	07/25/25	LAUNDRY SERVICES		184.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 REPUBLICAN CONFERENCE—Con.								
09-03	AP	X0286373	AMPLIFY INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
09-04	AP	X0277882	CITIBANK -Mailchimp	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		370.95
09-04	AP	X0286219	PAM STEVENS MEDIA INC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		8,000.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-22	AP	X0286789	CITIBANK -Mailchimp	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		370.95
09-29	AP	X0294119	ERDEL, ALYSSA H.	09/05/25	09/05/25	TRAINING		500.00
							OTHER SERVICES TOTALS:	40,235.40
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		72.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		653.82
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		199.26
07-07	AP	X0272237	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER		63.00
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/14/25	03/14/25	LEGISLATIVE PLNNG FOOD AND BEV		66.49
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/17/25	03/17/25	LEGISLATIVE PLNNG FOOD AND BEV		25.99
07-10	AP	X0269419	CAPRARA, THOMAS B.	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		49.82
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		57.23
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)		47.62
07-11	AP	X0273574	HAWATMEH, NICOLA I.	06/25/25	06/25/25	FOOD & BEVERAGE		677.94
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA2N01AA1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		13.60
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA2PW7RH1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		89.47
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA5I2OGX1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		303.56
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA79D3RF1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		236.97
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NH1NW02N1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		16.31
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ1034KH2	06/25/25	06/25/25	FOOD & BEVERAGE		79.95
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ67J21K2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		135.35
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ8IE3KL2	06/25/25	06/25/25	FOOD & BEVERAGE		42.70
07-16	AP	X0269746	CITIBANK -AMAZON RETA N65GO4XR2	05/29/25	05/29/25	FOOD & BEVERAGE		34.87
07-16	AP	X0269746	CITIBANK -AMAZON RETA NA8RP5X62	06/11/25	06/11/25	FOOD & BEVERAGE		18.09
07-16	AP	X0269746	CITIBANK -AMAZON RETA NN2QX8X50	05/28/25	05/28/25	FOOD & BEVERAGE		18.97
07-16	AP	X0269746	CITIBANK -AMAZON RETA NO7L93FX2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		39.99
07-16	AP	X0269746	CITIBANK -BAREBELLS #BB-441709	05/29/25	05/29/25	FOOD & BEVERAGE		64.97
07-16	AP	X0269746	CITIBANK -CAP MARKET CAFE	06/25/25	06/25/25	FOOD & BEVERAGE		2.40
07-16	AP	X0269746	CITIBANK -COSTCO WHSE #0233	05/29/25	05/29/25	FOOD & BEVERAGE		153.23
07-16	AP	X0269746	CITIBANK -GOOGLE Google One	06/16/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L		31.79
07-16	AP	X0269746	CITIBANK -HARRISTEETER #383	06/16/25	06/16/25	FOOD & BEVERAGE		78.45
07-16	AP	X0269746	CITIBANK -HARRISTEETER #383	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV		106.37
07-16	AP	X0269746	CITIBANK -RPM ITALIAN DC	06/24/25	06/24/25	LEGISLATIVE PLNNG FOOD AND BEV		109.25
07-16	AP	X0269746	CITIBANK -THE FREE PRESS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-16	AP	X0269746	CITIBANK -US SENATE GIFT SHOP	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		180.00
07-16	AP	X0269746	CITIBANK -US SENATE GIFT SHOP	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		90.00
07-16	AP	X0272719	OKONIEWSKI, ANDERSON B.	07/07/25	07/07/25	LEGISLATIVE PLNNG FOOD AND BEV		156.09
07-18	AP	X0273989	CITIBANK -COSTCO WHSE #0233	05/29/25	05/29/25	FOOD & BEVERAGE		-43.78
07-18	AP	X0273989	CITIBANK -RPM ITALIAN DC	06/25/25	06/25/25	LEGISLATIVE PLNNG FOOD AND BEV		478.08

07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/13/25	07/13/25	FOOD & BEVERAGE	49.80
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/16/25	07/16/25	FOOD & BEVERAGE	132.94
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/17/25	07/17/25	FOOD & BEVERAGE	1,240.50
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/18/25	07/18/25	FOOD & BEVERAGE	791.73
07-25	AP	X0276119	HAWATMEH, NICOLA I.	07/15/25	07/15/25	FOOD & BEVERAGE	183.56
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/21/25	07/21/25	FOOD & BEVERAGE	110.00
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	91.23
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/22/25	07/22/25	LEGISLATIVE PLNNG FOOD AND BEV	2,624.80
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	176.20
07-30	AP	X0277496	TSRC INC	01/09/25	01/09/25	WATER	72.00
07-30	AP	X0277497	TSRC INC	02/04/25	02/04/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277518	TSRC INC	02/19/25	02/19/25	WATER	78.00
07-30	AP	X0277519	TSRC INC	03/03/25	03/03/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277520	TSRC INC	04/01/25	04/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277521	TSRC INC	05/01/25	05/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277523	TSRC INC	06/03/25	06/03/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277524	TSRC INC	06/03/25	06/03/25	FOOD & BEVERAGE	119.99
07-30	AP	X0277525	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277526	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	119.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,867.14
08-01	AP	X0277236	OKONIEWSKI, ANDERSON B.	06/17/25	06/17/25	FOOD & BEVERAGE	423.03
08-01	AP	X0279211	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER	63.00
08-06	AP	X0280689	TSRC INC	08/01/25	08/01/25	FOOD & BEVERAGE	119.99
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	72.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	1,049.99
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	72.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	262.18
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	276.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	859.90
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL 4L5G13253	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	243.89
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL G89YZ48T3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL J17OO1FT3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	24.17
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL N37QU7VA0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	83.70
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NA9CR9CQ3	07/15/25	07/15/25	FOOD & BEVERAGE	37.77
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NR2OJ8CI2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.89
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NR63T7FY1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	43.17
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL TS0MQ6AD3	07/14/25	07/14/25	FOOD & BEVERAGE	12.85
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL TV5WO41A3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	96.03
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL Z50618L13	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	98.90
09-04	AP	X0277882	CITIBANK -AMAZON RETA 510J107B3	07/17/25	07/17/25	FOOD & BEVERAGE	19.98
09-04	AP	X0277882	CITIBANK -AMAZON RETA 6K76D1EC3	07/17/25	07/17/25	FOOD & BEVERAGE	19.98
09-04	AP	X0277882	CITIBANK -AMAZON RETA KX6P36UB3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	247.08
09-04	AP	X0277882	CITIBANK -AMAZON RETA N30BV50V0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	122.97
09-04	AP	X0277882	CITIBANK -AMAZON RETA N38VZ1CD0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	690.01
09-04	AP	X0277882	CITIBANK -AMAZON RETA N38WM2AS1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-04	AP	X0277882	CITIBANK -AMAZON RETA N39AL3NS0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	17.96
09-04	AP	X0277882	CITIBANK -AMAZON RETA NL8QM8HD1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	163.00
09-04	AP	X0277882	CITIBANK -AMAZON RETA NR7TO9CU2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	140.95
09-04	AP	X0277882	CITIBANK -AMAZON RETA ZL9321WZ3	07/14/25	07/14/25	FOOD & BEVERAGE	25.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2025 REPUBLICAN CONFERENCE—Con.								
09-04	AP	X0277882	CITIBANK -ECAMM.COM	07/02/25	07/02/26	SOFTWARE LESS THAN $1000		384.00
09-04	AP	X0277882	CITIBANK -HARRISTEETER #383	07/16/25	07/16/25	FOOD & BEVERAGE		43.99
09-04	AP	X0277882	CITIBANK -HARRISTEETER #383	07/07/25	07/07/25	LEGISLATIVE PLNNG FOOD AND BEV		43.99
09-04	AP	X0277882	CITIBANK -THE FREE PRESS	07/31/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-04	AP	X0277882	CITIBANK -USHR CATERING	07/15/25	07/15/25	LEGISLATIVE PLNNG FOOD AND BEV		2,816.32
09-04	AP	X0277882	CITIBANK -WE THE PIZZA	07/11/25	07/11/25	FOOD & BEVERAGE		211.32
09-05	AP	X0288338	TSRC INC	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		119.99
09-09	AP	X0289004	RL COLLINSON INC	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)		29,500.00
09-11	AP	X0288643	HAWATMEH, NICOLA I.	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV		813.56
09-11	AP	X0289229	HAWATMEH, NICOLA I.	08/28/25	08/28/25	LEGISLATIVE PLNNG FOOD AND BEV		174.82
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/02/25	09/02/25	FOOD & BEVERAGE		110.00
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/09/25	09/09/25	FOOD & BEVERAGE		165.00
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/03/25	09/03/25	LEGISLATIVE PLNNG FOOD AND BEV		2,625.55
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/09/25	09/09/25	LEGISLATIVE PLNNG FOOD AND BEV		1,014.22
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		100.00
09-12	AP	X0290268	ALDRIDGE, AIDAN R.	08/27/25	08/27/25	LEGISLATIVE PLNNG FOOD AND BEV		35.18
09-16	AP	X0290705	ALDRIDGE, AIDAN R.	09/11/25	09/11/25	LEGISLATIVE PLNNG FOOD AND BEV		59.36
09-17	AP	X0291011	OKONIEWSKI, ANDERSON B.	09/08/25	09/08/25	LEGISLATIVE PLNNG FOOD AND BEV		2,624.80
09-18	AP	X0291608	OKONIEWSKI, ANDERSON B.	09/14/25	09/14/25	FOOD & BEVERAGE		220.00
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 0I4TP5NJ3	08/19/25	08/19/25	FOOD & BEVERAGE		49.99
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 1I5653Z03	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		81.59
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 424WK21C3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		94.33
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL KM8UY8J33	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL M562286D3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		221.78
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL V46LM27Y3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		75.40
09-22	AP	X0286789	CITIBANK -AMAZON RETA OD4BQ4J03	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		27.59
09-22	AP	X0286789	CITIBANK -AMAZON RETA Q74ZB1B73	08/15/25	08/15/25	FOOD & BEVERAGE		14.05
09-22	AP	X0286789	CITIBANK -AMAZON RETA RT42D2V43	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		2,099.14
09-22	AP	X0286789	CITIBANK -AMAZON RETA SV9JC8TO3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		33.98
09-22	AP	X0286789	CITIBANK -BOXED	08/20/25	08/20/25	FOOD & BEVERAGE		50.06
09-22	AP	X0286789	CITIBANK -EZCATER POPEYES LOUISI	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV		612.98
09-22	AP	X0286789	CITIBANK -FINE SWEET SHOP & BAKERY	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV		52.00
09-22	AP	X0286789	CITIBANK -IC INSTACART 1102	08/27/25	08/27/25	FOOD & BEVERAGE		36.30
09-22	AP	X0286789	CITIBANK -SAMSCLUB.COM	08/20/25	08/20/25	FOOD & BEVERAGE		96.32
09-22	AP	X0286789	CITIBANK -SPROUT SOCIAL, INC	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L		3,803.28
09-22	AP	X0286789	CITIBANK -THE FREE PRESS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-23	AP	X0287443	CITIBANK -AMAZON RETA NR8DG8NM2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		326.00
09-23	AP	X0287443	CITIBANK -DISTRICTTACOCATERING	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV		515.03
09-23	AP	X0287443	CITIBANK -HARRISTEETER #383	07/25/25	07/25/25	FOOD & BEVERAGE		97.33
09-23	AP	X0287443	CITIBANK -MEZEHMEDITERRANEANGRIL	07/25/25	07/25/25	LEGISLATIVE PLNNG FOOD AND BEV		987.60
09-23	AP	X0287443	CITIBANK -SP CUMULUS COFFEE	07/01/25	07/31/25	FOOD & BEVERAGE		94.00
09-29	AP	X0294128	ERDEL, ALYSSA H.	09/12/25	09/12/25	LEGISLATIVE PLNNG FOOD AND BEV		333.96
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		576.57

09-30	AP	X0295210	BENNETT, RYLAND L.	09/19/25	09/19/25	LEGISLATIVE PLNNG FOOD AND BEV		88.36
						SUPPLIES AND MATERIALS TOTALS:		70,189.70
		EQUIPMENT						
07-22	AP	X0276065	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		422.75
08-21	AP	X0284317	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		422.75
09-19	AP	X0292047	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
09-19	AP	X0292051	SHARP ELECTRONICS CORPORATIION	09/17/25	09/17/25	MAINTENANCE / REPAIRS		267.00
09-24	AP	X0292948	SHARP ELECTRONICS CORPORATIION	09/22/25	09/22/25	MAINTENANCE / REPAIRS		1,207.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		422.75
						EQUIPMENT TOTALS:		11,367.25
						GENERAL EXPENDITURES TOTALS:		532,206.50
						OFFICE TOTALS:		532,206.50

2024 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-29	AP	X0277338	TSRC INC	10/10/24	10/10/24	WATER		54.00
07-30	AP	X0277490	TSRC INC	11/04/24	11/04/24	WATER		9.99
07-30	AP	X0277493	TSRC INC	11/06/24	11/06/24	WATER		72.00
07-30	AP	X0277494	TSRC INC	12/03/24	12/03/24	WATER		9.99
07-30	AP	X0277495	TSRC INC	01/02/25	01/02/25	FOOD & BEVERAGE		209.98
						SUPPLIES AND MATERIALS TOTALS:		355.96
						GENERAL EXPENDITURES TOTALS:		355.96
						OFFICE TOTALS:		355.96

2025 REPUBLICAN CONFERENCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	43,027.00	21,989.50
						INTERN ALLOWANCES TOTALS:	43,027.00	21,989.50
						OFFICE TOTALS:	43,027.00	21,989.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAKER, KARLEY	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50
			BARNHART, EMMA P.	09/02/25	09/30/25	REPUB CONF PAID INTERN - HOUSE		739.50
			BRUNS, PALMER C.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50
			HANCOCK, BEAU	07/07/25	08/15/25	REPUB CONF PAID INTERN - HOUSE		1,657.50
			JOHNSON, GAVIN C.	08/25/25	09/30/25	REPUB CONF PAID INTERN - HOUSE		1,530.00
			KAMINSKY, MICHAEL A.	06/30/25	09/02/25	REPUB CONF PAID INTERN - HOUSE		2,677.50
			MEYERSON, KARSYN B.	06/05/25	08/31/25	REPUB CONF PAID INTERN - HOUSE		2,890.00
			MOCUR, LAUREN	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50
			NARANG, SAUMYA S.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50
			PETERS, ELIZABETH	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50
			SHEWMAN, PETER L.	08/25/25	09/30/25	REPUB CONF PAID INTERN - HOUSE		1,530.00
			SOOD, SHREY	07/01/25	09/12/25	REPUB CONF PAID INTERN - HOUSE		3,060.00
			SPRUILL, ANNABELLE L.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE		1,317.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
				PERSONNEL COMPENSATION TOTALS:		21,989.50
				INTERN ALLOWANCES TOTALS:		21,989.50
				OFFICE TOTALS:		21,989.50
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	97,439,409.36	23,962,269.82
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	97,439,409.36	23,962,269.82
NEW MEMBER FURNITURE PROGRAM						
				SUPPLIES AND MATERIALS	10,003.84	6,491.04
				EQUIPMENT	8,000.00	8,000.00
				NEW MEMBER FURNITURE PROGRAM TOTALS:	18,003.84	14,491.04
ADMIN AND OPS						
				PERSONNEL BENEFITS	30.00	0.00
				TRAVEL	290,197.33	109,605.46
				TRANSPORTATION OF THINGS	31,039.10	1,700.00
				RENT, COMMUNICATION, UTILITIES	1,097,826.57	317,571.39
				PRINTING AND REPRODUCTION	25,814.54	12,325.01
				OTHER SERVICES	3,762,189.54	2,486,485.16
				SUPPLIES AND MATERIALS	889,668.90	323,632.62
				EQUIPMENT	1,050,739.81	477,227.98
				ADMIN AND OPS TOTALS:	7,147,505.79	3,728,547.62
CONGRESSIONAL EXCELLENCE PRGM						
				OTHER SERVICES	256,024.54	86,812.28
				EQUIPMENT	1,895.23	0.00
				CONGRESSIONAL EXCELLENCE PRGM TOTALS:	257,919.77	86,812.28
CHILD CARE CENTER TRAINING						
				TRAVEL	1,076.43	1,076.43
				OTHER SERVICES	24,804.35	11,643.36
				SUPPLIES AND MATERIALS	91.98	0.00
				CHILD CARE CENTER TRAINING TOTALS:	25,972.76	12,719.79
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	6,043.62	4,890.82
				OTHER SERVICES	980,223.60	421,424.52
				EQUIPMENT	69,702.39	31,735.92
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,055,969.61	458,051.26
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	4,368.14	3,677.51
				OTHER SERVICES	780,967.50	220,128.84
				EQUIPMENT	58,732.74	16,577.10
				AOC MAIL IPAC TOTALS:	844,068.38	240,383.45
CAO SAFETY PROGRAM						
				TRAVEL	1,286.08	837.87

RENT, COMMUNICATION, UTILITIES	43.79	0.00
PRINTING AND REPRODUCTION	627.14	0.00
OTHER SERVICES	25,456.53	9,437.00
SUPPLIES AND MATERIALS	17,026.65	1,309.59
CAO SAFETY PROGRAM TOTALS:	44,440.19	11,584.46
CUSTOMER EXPERIENCE MANAGEMENT		
OTHER SERVICES	86,568.80	73,768.80
SUPPLIES AND MATERIALS	185.37	185.37
EQUIPMENT	3,227.04	3,227.04
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	89,981.21	77,181.21
CONGRESSIONAL STAFF ACADEMY		
TRAVEL	34,546.49	12,602.58
TRANSPORTATION OF THINGS	1,003.24	520.74
PRINTING AND REPRODUCTION	1,051.00	1,051.00
OTHER SERVICES	247,683.77	226,683.77
SUPPLIES AND MATERIALS	23,417.14	13,027.46
EQUIPMENT	125,201.58	99,198.40
CONGRESSIONAL STAFF ACADEMY TOTALS:	432,903.22	353,083.95
WEB SOLUTIONS		
OTHER SERVICES	1,852,013.98	760,494.46
EQUIPMENT	26,562.50	0.00
WEB SOLUTIONS TOTALS:	1,878,576.48	760,494.46
PEOPLESOFT FINANCIALS		
OTHER SERVICES	1,515,106.78	521,344.51
SUPPLIES AND MATERIALS	949.00	0.00
EQUIPMENT	741,932.97	529,896.31
PEOPLESOFT FINANCIALS TOTALS:	2,257,988.75	1,051,240.82
REMEDY/CTS ACTIVITY		
OTHER SERVICES	891,250.00	749,650.00
EQUIPMENT	57,750.00	0.00
REMEDY/CTS ACTIVITY TOTALS:	949,000.00	749,650.00
ENTERPRISE TECHNOLOGY SYSTEMS		
OTHER SERVICES	1,060,132.66	5,000.00
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,060,132.66	5,000.00
SUBSCRIPTIONS		
SUPPLIES AND MATERIALS	916,720.49	419,129.09
SUBSCRIPTIONS TOTALS:	916,720.49	419,129.09
RECEPTIONS		
SUPPLIES AND MATERIALS	2,088.80	0.00
RECEPTIONS TOTALS:	2,088.80	0.00
ENTERPRISE DATA STORAGE		
OTHER SERVICES	3,536,280.74	1,797,226.74
SUPPLIES AND MATERIALS	6,574.00	1,540.00
EQUIPMENT	795,386.34	406,495.00
ENTERPRISE DATA STORAGE TOTALS:	4,338,241.08	2,205,261.74
ESCALATIONS OPERATIONS		
SUPPLIES AND MATERIALS	40,985.18	0.00
EQUIPMENT	14,145.92	0.00
ESCALATIONS OPERATIONS TOTALS:	55,131.10	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				OTHER SERVICES	157,061.74	157,061.74
				SUPPLIES AND MATERIALS	69,027.72	67,347.72
				EQUIPMENT	2,601,433.46	892,044.40
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	2,827,522.92	1,116,453.86
ENTERPRISE LICENSES						
				OTHER SERVICES	1,063,340.00	125,000.00
				SUPPLIES AND MATERIALS	6,319,085.54	6,035,541.50
				EQUIPMENT	42,866.50	0.00
				ENTERPRISE LICENSES TOTALS:	7,425,292.04	6,160,541.50
HOUSE INTERN RESOURCE OFFICE						
				TRAVEL	79.52	0.00
				OTHER SERVICES	498.00	498.00
				SUPPLIES AND MATERIALS	991.33	907.65
				HOUSE INTERN RESOURCE OFFICE TOTALS:	1,568.85	1,405.65
OFFICE OF TALENT & DEVELOPMENT						
				TRAVEL	7,627.88	59.60
				RENT, COMMUNICATION, UTILITIES	10.39	10.39
				PRINTING AND REPRODUCTION	8,300.12	2,489.02
				OTHER SERVICES	23,764.19	12,060.95
				SUPPLIES AND MATERIALS	11,728.10	-105.94
				OFFICE OF TALENT & DEVELOPMENT TOTALS:	51,430.68	14,514.02
MODULAR FURNITURE						
				EQUIPMENT	555,508.03	338,078.30
				MODULAR FURNITURE TOTALS:	555,508.03	338,078.30
ASSET OPERATIONS						
				TRANSPORTATION OF THINGS	350.00	0.00
				OTHER SERVICES	975.00	0.00
				SUPPLIES AND MATERIALS	7,553.51	3,718.06
				EQUIPMENT	112,158.00	0.00
				ASSET OPERATIONS TOTALS:	121,036.51	3,718.06
IDENTITY ACCESS MANAGEMENT						
				RENT, COMMUNICATION, UTILITIES	39.00	39.00
				SUPPLIES AND MATERIALS	34,135.00	0.00
				EQUIPMENT	628,720.24	265,007.68
				IDENTITY ACCESS MANAGEMENT TOTALS:	662,894.24	265,046.68
CABINET & FINISHING SERVICES						
				OTHER SERVICES	625.00	0.00
				SUPPLIES AND MATERIALS	363,146.39	116,542.73
				EQUIPMENT	-16,559.97	-1,101.00
				CABINET & FINISHING SERVICES TOTALS:	347,211.42	115,441.73
HRS FIELD HEARING						
				TRAVEL	34,787.10	15,158.35

TRANSPORTATION OF THINGS	8,862.76	3,276.78
OTHER SERVICES	0.00	-1,199.00
SUPPLIES AND MATERIALS	127.48	127.48
EQUIPMENT	751.76	0.00
HRS FIELD HEARING TOTALS:	44,529.10	17,363.61
TELEPHONE OPERATORS		
OTHER SERVICES	990,031.94	0.00
TELEPHONE OPERATORS TOTALS:	990,031.94	0.00
CAO IT SERVICE MANAGEMENT		
OTHER SERVICES	35,000.00	0.00
CAO IT SERVICE MANAGEMENT TOTALS:	35,000.00	0.00
SUPPORT SYSTEMS OPERATIONS		
OTHER SERVICES	145,801.86	63,689.86
SUPPLIES AND MATERIALS	3,637.05	206.00
EQUIPMENT	348,536.52	82,082.56
SUPPORT SYSTEMS OPERATIONS TOTALS:	497,975.43	145,978.42
ENTERPRISE MOBILITY AND E-FAX		
OTHER SERVICES	42,336.85	42,336.85
EQUIPMENT	166,488.24	166,488.24
ENTERPRISE MOBILITY AND E-FAX TOTALS:	208,825.09	208,825.09
HRS COMMITTEE BROADCAST OPS		
OTHER SERVICES	300,000.00	81,467.35
HRS COMMITTEE BROADCAST OPS TOTALS:	300,000.00	81,467.35
FURNITURE AND REFURBISHMENT		
SUPPLIES AND MATERIALS	169,127.00	47,352.00
EQUIPMENT	1,102,857.80	348,318.00
FURNITURE AND REFURBISHMENT TOTALS:	1,271,984.80	395,670.00
HOUSE RECORDING STUDIO OPS		
OTHER SERVICES	164,210.43	164,210.43
SUPPLIES AND MATERIALS	120.00	0.00
HOUSE RECORDING STUDIO OPS TOTALS:	164,330.43	164,210.43
CAO CONFERENCES AND EVENTS		
TRAVEL	25,006.61	5,126.74
SUPPLIES AND MATERIALS	69,162.50	68,395.97
CAO CONFERENCES AND EVENTS TOTALS:	94,169.11	73,522.71
HOUSE WELLNESS PROGRAM		
TRAVEL	4,134.89	2,664.36
RENT, COMMUNICATION, UTILITIES	35.46	35.46
OTHER SERVICES	179,285.93	179,095.00
SUPPLIES AND MATERIALS	43,883.17	15,486.90
HOUSE WELLNESS PROGRAM TOTALS:	227,339.45	197,281.72
WORKFLOW COORDINATION		
OTHER SERVICES	79,732.00	79,732.00
WORKFLOW COORDINATION TOTALS:	79,732.00	79,732.00
ENTERPRISE ARCHITECTURE		
OTHER SERVICES	234,765.59	98,935.90
SUPPLIES AND MATERIALS	5,093.47	5,093.47
EQUIPMENT	205,273.00	205,273.00
ENTERPRISE ARCHITECTURE TOTALS:	445,132.06	309,302.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	1,207,847.77	118,624.77
				OTHER SERVICES	282,473.17	13,547.89
				SUPPLIES AND MATERIALS	1,416.10	1,416.10
				EQUIPMENT	1,141,958.65	141,958.65
				TELECOMMUNICATIONS TOTALS:	2,633,695.69	275,547.41
NETWORK SERVICES						
				OTHER SERVICES	549,186.22	393,457.66
				SUPPLIES AND MATERIALS	1,785,724.86	1,531,121.70
				EQUIPMENT	7,057,154.67	3,030,821.92
				NETWORK SERVICES TOTALS:	9,392,065.75	4,955,401.28
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	1,186,513.41	342,875.29
				OTHER SERVICES	153,442.50	100,680.00
				SUPPLIES AND MATERIALS	82,403.45	53,592.50
				EQUIPMENT	944,991.60	452,936.92
				WIDE AREA NETWORK TOTALS:	2,367,350.96	950,084.71
CAMPUS NETWORKING						
				OTHER SERVICES	502,476.20	184,717.52
				SUPPLIES AND MATERIALS	53,324.39	0.00
				EQUIPMENT	275,512.28	245,422.76
				CAMPUS NETWORKING TOTALS:	831,312.87	430,140.28
CONSOLIDATED SERVICE CENTER						
				OTHER SERVICES	277,931.92	277,931.92
				CONSOLIDATED SERVICE CENTER TOTALS:	277,931.92	277,931.92
CARPET SERVICES						
				OTHER SERVICES	14,889.35	4,138.76
				SUPPLIES AND MATERIALS	17,391.24	1,980.00
				EQUIPMENT	52,578.14	83,406.45
				CARPET SERVICES TOTALS:	84,858.73	89,525.21
DRAPERY & UPHOLSTERY SERVICES						
				TRANSPORTATION OF THINGS	345.18	0.00
				SUPPLIES AND MATERIALS	98,947.29	47,187.55
				EQUIPMENT	89,476.41	63,727.14
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	188,768.88	110,914.69
FINISH SCHEDULE						
				TRANSPORTATION OF THINGS	1,377.72	0.00
				SUPPLIES AND MATERIALS	102,608.20	29,512.53
				EQUIPMENT	96,031.19	82,692.70
				FINISH SCHEDULE TOTALS:	200,017.11	112,205.23
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	308,046.27	116,418.27
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	308,046.27	116,418.27

BENEFITS AND COMPENSATION

OTHER SERVICES	12.94	12.94
EQUIPMENT	531,958.31	23,000.90
BENEFITS AND COMPENSATION TOTALS:	531,971.25	23,013.84

ACCESS INFO SYST TECH SERVICES

EQUIPMENT	185,000.00	0.00
ACCESS INFO SYST TECH SERVICES TOTALS:	185,000.00	0.00
OFFICE TOTALS:	152,166,587.02	51,165,637.33

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	07/01/25	09/30/25	SENIOR MANAGER, WORKFORCE PLAN	47,926.74
ACUESTA,JULY J	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	39,913.74
ADENIJI,ADERONKE F	07/01/25	09/30/25	DEPUTY CHIEF INFORMATION SECUR	51,585.99
ADEYEMI, OLUWATOYIN J.	07/01/25	09/30/25	COMPUTER FACILITIES OP MGR (A)	41,931.00
AFEWERKI, SEMHAR	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST	38,933.49
AFRAM,AMANDA A	07/01/25	09/30/25	SR INFO SYST. SECURITY ANALYST	32,708.76
AHMED,MUNEER	07/01/25	09/30/25	APPLICATION SYSTEMS ADMINISTRA	43,930.49
AHUJA, KALPANA A.	07/01/25	09/30/25	SENIOR DIRECTOR, WEB SYSTEMS	51,075.51
AINSFIELD, TAMMI M.	07/01/25	09/30/25	PROGRAM MANAGER - DEVELOPMENT	32,708.76
AIRA, LEONORA H.	07/01/25	09/30/25	MULTIMEDIA SPECIALIST	25,176.08
AIRA, LEONORA H.	05/01/25	06/30/25	MULTIMEDIA SPECIALIST (OVERTIME)	2,255.59
AKULA,MALLIKARJUNA R	07/01/25	09/30/25	SENIOR SOFTWARE SPECIALIST	47,102.76
AKUMCHI, SIMON C.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	20,859.24
ALEXANDER, CLARENCE T.	07/01/25	09/30/25	VISUAL INFORMATION SPECIALIST	24,545.49
ALEXANDER, CLARENCE T.	06/01/25	06/10/25	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	1,000.00
ALI, ASSAM R.	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST (A)	35,095.50
ALICEA, ELISSA M.	07/01/25	09/30/25	MANAGER, DESIGN	35,785.50
ALLEN III, BIRCHARD B.	07/01/25	09/30/25	CHIEF PROCUREMENT OFFICER	53,922.75
ALLEN,KEITH L	05/01/25	09/30/25	MASTER CABINET MAKER	25,437.50
ALLEN,KEITH L	05/01/25	07/31/25	MASTER CABINET MAKER (OVERTIME)	355.50
ALSTON JR, FELIX E.	07/01/25	09/30/25	NETWORK SYSTEMS ENGINEER	42,679.50
ALSTON,MARK A	07/01/25	09/30/25	TECH SOLUTIONS ENGINEER	26,944.50
ALTHAUS, DONALD K.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	25,882.26
ALVEY, LISA M.	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51
AMINZADAH,ROUHULLAH	07/01/25	09/30/25	SR TECHNOLOGY SUPPORT REP	31,699.17
AMIS,ANNA M	07/01/25	09/30/25	SENIOR COMMUNICATIONS SPECIALI	26,944.50
ANDERLY, GUSTAVE H.	09/01/25	09/30/25	EXECUTIVE POTENTIAL PROGRAM	13,977.00
ANDERSON, DENINE	07/01/25	09/30/25	SPECIAL ASSISTANT	38,161.26
ANDERSON, DONTRELL	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
ANDERSON, TIARA S.	07/01/25	09/30/25	SENIOR COUNSELOR/TRAINING COOR	32,103.99
ANTHONY,TONY	07/01/25	09/30/25	BROADCAST ENGINEER	29,339.76
ANTHONY,TONY	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	987.39
APARICIO, LUIS A.	07/01/25	09/30/25	SUPERVISOR, RECEIVING & WAREHO	24,823.74
APPIAH,JOYCE S	07/01/25	09/30/25	SENIOR BENEFITS SPECIALIST	36,947.49
ARJEV,MICHAEL	07/01/25	09/30/25	DIRECTOR, PROGRAM MANAGEMENT &	44,307.51
ARMSTRONG,JANCIERA C	07/01/25	09/30/25	CHIEF IT CUSTOMER SOLUTIONS OF	51,585.99
ARNESON,JEFFERY L	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	20,526.00
BAHAM,TODD	07/01/25	09/30/25	DEPUTY DIRECTOR, BROADCAST OPE	38,933.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BANFIELD, KELLI C.	07/01/25	09/30/25	BROADCAST ENGINEER		31,752.24
		BANFIELD, KELLI C.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)		440.07
		BANKS,BIANCA N	07/01/25	09/30/25	DEPUTY DIRECTOR, OFFICE SUPPLY		41,179.26
		BANKS,DAVID A	07/01/25	09/30/25	SENIOR MULTIMEDIA SPECIALIST		31,752.24
		BARBEE, GLENN	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN		34,976.76
		BARBER, CRAIG	07/01/25	09/30/25	SUPERVISOR		36,470.49
		BAREFOOT,JEFFREY	07/01/25	09/30/25	DEPUTY CHIEF BROADCASTING OFFI		45,730.74
		BARKER, LAUREN K.	07/01/25	09/30/25	CUSTOMER ADVOCATE		26,413.74
		BARRETT, ROBERT R.	07/01/25	07/31/25	CHIEF ENTERPRISE SERVICES OFFI		17,195.33
		BARRETT, ROBERT R.	08/01/25	09/30/25	CHIEF DIGITAL OFFICER		34,390.66
		BARTLY, DENSMORE	07/01/25	09/30/25	CHIEF INFORMATION SECURITY OFF		52,336.74
		BASILIO, TYRONE A.	07/01/25	09/30/25	OUTREACH COORDINATOR, IT CUSTO		30,542.01
		BATES, DEBORAH A.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		26,413.74
		BATSON,DENISE D	07/01/25	09/30/25	BENEFITS SPECIALIST		22,965.99
		BAXTER, KRISTIE N.	07/01/25	09/30/25	SUPERVISOR, MULTIMEDIA/VISUAL		33,311.25
		BEATTY, PAIGE	07/01/25	09/30/25	DIRECTOR-HOUSE CHILD CARE CNTR		42,180.50
		BELTON, BRIGETTE A.	07/01/25	09/30/25	OUTREACH COORDINATOR, IT CUSTO		30,542.01
		BENN, PHILLIP F.	07/01/25	09/30/25	SENIOR BROADCAST ENGINEER		34,524.51
		BENN, PHILLIP F.	07/01/25	08/31/25	SENIOR BROADCAST ENGINEER (OVERTIME)		4,348.71
		BENSON, LASHAWN	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		21,384.24
		BERRY, TOMICA S.	07/01/25	09/30/25	BENEFITS SPECIALIST		22,440.75
		BESSAHA, NABIL	07/01/25	09/30/25	SR INFO SYS SEC ANALYST		37,849.26
		BETHEA, CHRISTOPHER D.	07/01/25	09/30/25	DISTRICT OFFICE TELECOMMUNICAT		35,785.50
		BHATIA, ANANDA B.	07/01/25	09/30/25	PRODUCT MANAGER		35,095.50
		BILINSKI,JOHN E	07/01/25	08/24/25	EXECUTIVE POTENTIAL PROGRAM		28,756.05
		BILINSKI,JOHN E	08/25/25	09/30/25	TECHNICAL DIRECTOR		19,683.90
		BILLUPS, BRIAN E.	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN		29,339.76
		BINSTED JR, JAMES D.	07/01/25	09/30/25	MEDIA LOGISTICS ASSISTANT		16,409.01
		BINSTED,ANNE M	07/01/25	09/30/25	DEPUTY CAO		55,006.50
		BLUE, EARL H.	06/01/25	09/30/25	SENIOR TECHNOLOGY PARTNER		30,800.58
		BOGAN, DAVID S.	07/01/25	09/30/25	SUPERVISOR, RETAIL INVENTORY		30,542.01
		BOGER, KELLY M.	07/01/25	09/30/25	COMPLIANCE SPECIALIST		31,148.01
		BOINK, KATERI B.	07/01/25	09/30/25	JUNIOR SOFTWARE ENGINEER		27,525.24
		BOIS, JOSHUA R.	07/01/25	09/30/25	THIRD ASSISTANT		20,859.24
		BOLDIG, CHRISTOPHER R.	07/01/25	09/30/25	COUNSEL TO THE CHIEF ADMINISTR		52,860.24
		BOLLING, KATRINA E.	07/01/25	09/30/25	OPERATIONS & SPECIAL PROJECTS		31,093.26
		BONILLA, YANIRA E.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER		18,702.75
		BOOKER, CARLOS	07/01/25	09/30/25	SENIOR SALES SPECIALIST		17,773.74
		BOONE, RUSSELL	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP		33,919.74
		BOROU, HAILELEOUL G.	07/01/25	09/30/25	SENIOR SHAREPOINT DEVELOPER		41,179.26
		BOUCHOT, ENRIQUE	07/01/25	09/30/25	SENIOR SOFTWARE SPECIALIST		47,102.76
		BOUNDS, JAZMINE R.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		21,912.75
		BOURNE, TROY F.	07/01/25	09/30/25	BROADCAST ENGINEER		26,921.25

BOURNE, TROY F.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	2,562.68
BOWLDING, SONIA R.	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR	18,288.75
BOWMAN,SHELIA	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
BOYD, KENETRIS J.	07/01/25	09/30/25	PAYROLL SPECIALIST	22,965.99
BOYD, KENETRIS J.	06/01/25	08/31/25	PAYROLL SPECIALIST (OVERTIME)	927.46
BOYLE, KEVIN J.	07/01/25	09/30/25	MANAGER, FINANCIAL SYSTEMS	50,700.99
BRACKENS, ROBERT	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	31,752.24
BRACKENS, ROBERT	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,884.91
BRADY, ANTHONY G.	07/01/25	09/30/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
BRADY,JOHN R	07/01/25	09/30/25	MASTER UPHOLSTERER	22,440.75
BRADY,JOHN R	07/01/25	07/31/25	MASTER UPHOLSTERER (OVERTIME)	43.15
BRAXTON, BRANDON A.	07/01/25	09/30/25	SENIOR LOGISTICS RECEIVING/WAR	18,382.51
BREWSTER III,JAMES E	07/01/25	09/30/25	SUPERVISOR, LOGISTICS & DIST	24,823.74
BRISCOE, KIYONA T.	07/01/25	09/30/25	PAYROLL SPECIALIST (OPERATIONS	18,702.75
BROADUS, ANTHONY T.	07/01/25	09/30/25	CUSTOMER SOLUTIONS REPRESENTAT	21,912.75
BROOM, KEELIE M.	07/01/25	08/08/25	DEPUTY DIRECTOR, CONGRESSIONAL	17,071.71
BROOM, KEELIE M.	08/01/25	08/08/25	DEPUTY DIRECTOR, CONGRESSIONAL (OTHER COMPENSATION)	4,324.08
BROWN, JADA R.	07/01/25	09/17/25	INTERNSHIP	7,800.31
BROWN, KEITH S.	07/01/25	09/30/25	APPRENTICE CABINET MAKER	21,876.51
BROWN, KEITH S.	06/01/25	08/31/25	APPRENTICE CABINET MAKER (OVERTIME)	3,281.45
BROWN,JASON	07/01/25	07/31/25	TECHNICAL DIRECTOR	11,103.75
BROWN,JASON	08/01/25	09/30/25	TELEVISION DIRECTOR	22,207.50
BROWN,JASON	07/01/25	07/31/25	TECHNICAL DIRECTOR (OVERTIME)	1,665.54
BRUMMELL,JENELLE L	07/01/25	09/30/25	PARALEGAL	28,934.76
BUCKLER, RICKY L.	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	33,311.25
BURCH, KENNETH J.	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	42,894.09
BURGOS, ERIC W.	07/01/25	08/31/25	FURNITURE SPECIALIST	12,153.34
BURGOS, ERIC W.	09/01/25	09/30/25	PROJECT SPECIALIST	6,076.67
BUSTAMANTE, ALEXANDER J.	07/01/25	09/30/25	SR NETWORK SYSTEMS ENGINEER	45,730.74
BUTLER, CRAIG A.	07/01/25	09/30/25	SOFTWARE ENGINEER	48,395.76
BUTLER, JAMES F.	07/01/25	09/30/25	CHIEF FINANCIAL OFFICER	52,860.24
BUTLER, LISA P.	07/01/25	09/30/25	DIRECTOR, ACCOUNTING	43,469.49
BYRD, MEREDITH A.	07/01/25	09/30/25	SUPERVISOR, MULTIMEDIA/VISUAL	30,283.50
BYRD, VICTORIA M.	07/01/25	09/30/25	TECHNOLOGY SOLUTIONS ENGINEER	25,352.25
CABRAL, MARTIM	07/01/25	09/30/25	ACCOUNTING TECHNICIAN	15,596.54
CABRERA, ANTHONY M.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	18,245.49
CAHOON,DAVID	07/01/25	09/30/25	VOICE & VIDEO BRANCH MNGR	46,551.24
CALIGURE, ANTHONY J.	07/01/25	09/30/25	SENIOR DIGITAL SOLUTIONS ARCHI	43,469.49
CALLAWAY, ROBERT M.	07/01/25	09/30/25	SENIOR LOGISTICS SPECIALIST, A	37,159.26
CALLOWAY, EARL W.	07/01/25	09/30/25	BUSINESS ANALYST	22,341.37
CALVEY, TIMOTHY P.	07/01/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	36,470.49
CAMPBELL, KIRK	07/01/25	09/30/25	TECHNICAL DATA ANALYST	25,352.25
CANADY, ERIN S.	07/01/25	09/30/25	SENIOR PROJECT DESIGNER	29,339.76
CANEY, REED M.	07/01/25	08/08/25	INTERNSHIP	3,849.50
CANNON, BRYANT T.	07/01/25	09/30/25	ASSOCIATE COUNSEL	41,179.26
CAO, THU NGAN T.	07/01/25	09/30/25	NETWORK COMMUNICATIONS SPEC	30,283.50
CARABALLO,MADELINE	07/01/25	09/30/25	SENIOR INTERNET SYSTEMS SPECIA	35,785.50
CARMONA, STACEY A.	07/01/25	09/30/25	CX DIGITAL CONTENT MANAGER	36,242.16
CARNNIA,CASEY	07/01/25	09/30/25	SR INTERNET SYSTEMS SPECIALIST	41,931.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		CARPENTER, JONAS R.	07/01/25	09/30/25	LEAD FURNITURE SPECIALIST		21,912.75
		CARR, JOSH D.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		38,537.01
		CARSON, LAWRENCE T.	07/01/25	09/30/25	SENIOR SALES SPECIALIST		17,773.74
		CARTER, PAUL G.	08/04/25	09/30/25	BROADCAST ENGINEER		17,050.13
		CARTER, SAMANTHA E.	07/01/25	09/30/25	DIRECTOR, COMMUNICATIONS & MAR		44,901.51
		CARTER,DELISA D	07/01/25	09/30/25	SR. SOFTWARE SPECIALIST		49,701.99
		CARTER,TIFFANY L	07/01/25	09/30/25	PEOPLE OPERATIONS GENERALIST		19,161.99
		CASTRO, JEYBEN J.	07/01/25	09/30/25	COMMUNITY OUTREACH AND ENGAGEM		44,307.51
		CAZEAU, JEAN R.	07/01/25	09/30/25	JOURNEYMAN DRAPERY MANUFACTURE		18,245.49
		CHACE, KAREN W.	07/01/25	07/16/25	BENEFITS SPECIALIST		4,082.84
		CHACE, KAREN W.	07/01/25	07/16/25	BENEFITS SPECIALIST (OTHER COMPENSATION)		4,401.82
		CHACE, KAREN W.	06/01/25	06/10/25	BENEFITS SPECIALIST (OTHER COMPENSATION)		1,000.00
		CHAO, DANIEL	07/01/25	09/30/25	DIRECTOR, SR CONGRESSIONAL LEA		50,069.01
		CHARGUALAF,JESSE	07/01/25	09/30/25	BROADCAST ENGINEER		30,542.01
		CHARGUALAF,JESSE	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)		3,582.77
		CHAUDRY, RIZWAN	07/01/25	09/30/25	TECH SOLUTIONS ENGINEER		26,413.74
		CHEN, EVA W.	08/04/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU		23,534.19
		CHIU, JIMMY	07/01/25	09/30/25	SENIOR APPLICATIONS SYSTEM ANA		41,179.26
		CIANGO, BRITTANY E.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC		36,470.49
		CIANGO, JACOB	07/01/25	09/30/25	DIRECTOR, ENTERPRISE ARCHITECT		49,209.75
		CINCOTTA, SALVATORE	07/01/25	09/30/25	CUSTOMER EXPERIENCE ANALYST		25,352.25
		CLARK, MARION	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN		25,602.24
		CLOCKER, JOHN C.	07/01/25	09/30/25	DEPUTY CAO		55,006.50
		COAKLEY,KRISTEN J	07/01/25	09/30/25	DIRECTOR, TELECOMMUNICATIONS		43,748.83
		COLBERT, RAY C.	07/01/25	09/30/25	DIRECTOR, ENGINEERING		44,307.51
		COLLINS, JOHN B.	07/01/25	09/30/25	DEPUTY DIRECTOR, PRODUCTION OP		39,913.74
		COLOM,BELANE S	07/01/25	09/30/25	STAFF ACCOUNTANT		25,352.25
		COLUMBO, RYAN J.	07/01/25	08/31/25	SENIOR DIRECTOR OF CAO FACILIT		34,545.84
		COLUMBO, RYAN J.	09/01/25	09/30/25	DEPUTY CHIEF LOGISTICS OFFICER		17,272.92
		COMPERE, EDNISE S.	07/01/25	07/31/25	OPERATIONS MANAGER		10,094.50
		COMPERE, EDNISE S.	07/01/25	09/30/25	MANAGER, OPERATIONS AND RESOUR		22,614.26
		CONNER, LAURA G.	07/14/25	09/30/25	CUSTOMER ADVOCATE		21,690.26
		CONNER, SHAWN P.	07/01/25	09/30/25	MANAGER		32,103.99
		CONNOLLY, WILLIAM E.	07/01/25	09/30/25	ASSISTANT SYSTEMS ADMINISTRATO		24,823.74
		COOK, ERIC H.	07/01/25	09/30/25	NETWORK COMMUNICATIONS SPEC		30,283.50
		COOPER, RICHARD S.	07/01/25	09/30/25	SENIOR ACCOUNTANT		36,947.49
		COVINGTON, ANDRE F.	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR		15,096.00
		COVINGTON, ANDRE F.	05/01/25	08/31/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		3,701.38
		COX, TIMOTHY T.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST		29,940.51
		CRAGWELL,BRIANA	07/01/25	09/30/25	EMPLOYEE ASSISTANCE COUNSELOR		25,352.25
		CREIGLOW, JESSICA G.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST		24,294.75
		CROTTS,JAMIE R	07/01/25	09/30/25	CHIEF INFORMATION OFFICER		52,860.24
		CUESTA, THOMAS E.	07/01/25	09/30/25	TECHNOLOGY PARTNER		28,732.26

CUFFEY, LAWRENCE	07/01/25	09/30/25	FLEET SUPERVISOR	28,131.99
CUNNINGHAM, CAMERON Z.	09/02/25	09/30/25	NETWORK TECHNICIAN	7,656.40
CUNNINGHAM, CANDACE L.	07/01/25	09/30/25	DIRECTOR TALENT AND DEVELOPMEN	44,307.51
DADLANI,PRIYA S	07/01/25	09/30/25	SENIOR COUNSEL	49,573.50
DAHL,RYAN S	07/01/25	09/30/25	SENIOR LOGISTICS SPECIALIST, F	33,919.74
DALLIS, RICARDO M.	07/01/25	09/30/25	SALES SPECIALIST	12,078.00
DALY,CECILIA M	07/01/25	09/30/25	ASSOCIATE ADMIN. COUNSEL	43,430.49
DANIEL,JADA A	07/01/25	09/30/25	TALENT ACQUISITIONS MANAGER	40,433.01
DANIELS SR, BRANDON D.	07/01/25	09/30/25	SENIOR TECHNOLOGY PARTNER	30,283.50
DARR, JOHN L.	07/01/25	08/31/25	MANAGER, LOGISTICS	22,613.16
DARR, JOHN L.	09/01/25	09/30/25	EXECUTIVE POTENTIAL PROGRAM	11,928.50
DAVIS II, THOMAS G.	07/01/25	09/30/25	NETWORK TECHNICIAN (A)	21,912.75
DAVIS, JEREMIAH J.	08/04/25	09/30/25	ACCOUNTING TECHNICIAN	10,102.30
DAVIS, KEVIN P.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26
DAVIS, KEVIN P.	06/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	989.30
DAVIS, STACHIA G.	07/01/25	09/30/25	DEPUTY CHIEF LOGISTICS OFFICER	49,082.49
DAVIS,SCOTT K	07/01/25	09/30/25	PAYROLL SYSTEMS ANALYST	31,901.58
DAVIS-CRAY, DELACY D.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	13,903.26
DAVIS-CRAY, DELACY D.	06/09/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	949.16
DEAN, MICHELLE A.	07/01/25	09/30/25	VISUAL DESIGNER MANAGER	27,525.24
DELISLE, KALDON A.	07/01/25	09/30/25	MASTER FINISHER	23,490.24
DELISLE, KALDON A.	05/01/25	05/31/25	MASTER FINISHER (OVERTIME)	397.48
DENEGRI,ANDRE J	07/01/25	09/30/25	FINANCIAL ANALYST	26,413.74
DENT,RICHARD H	07/01/25	07/31/25	MASTER CARPET MECHANIC	8,181.83
DENT,RICHARD H	08/01/25	09/30/25	SUPERVISOR, MASTER CARPET MECH	17,947.50
DIAZ GONZALEZ, ROSARIO D.	07/01/25	09/30/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
DICKIE, JAMES	07/01/25	09/30/25	DEPUTY DIRECTOR, ENGINEERING	44,700.51
DIEFFENDERFER, GARY L.	07/01/25	09/30/25	SR. APPLICATION DBA SPECIALIST	45,449.25
DOOLEY,GENEVA	07/01/25	09/30/25	MANAGER, ENTERPRISE PLANNING S	49,701.99
DOUGLAS, EVAN R.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	28,131.99
DOZIER, BRIAN A.	07/01/25	09/30/25	SR ASSET MANAGEMENT RECEIVING/	24,021.00
DOZIER, BRIAN A.	06/01/25	08/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,085.55
DRAGONE, ALEXANDER D.	07/01/25	08/15/25	INTERNSHIP	4,558.62
DUBIN, RACHEL D.	07/01/25	09/30/25	RESEARCH AND DATA ANALYST	30,891.51
DUENAS, JOSEPH E.	07/01/25	09/30/25	SENIOR ENGINEER	34,524.51
DUNKLIN, KELDA Y.	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP	38,161.26
DWYER, STEPHEN	07/01/25	09/30/25	SENIOR DIRECTOR FOR INNOVATION	52,860.24
EDWARDS, RYLEY J.	07/01/25	09/30/25	SUPERVISOR, INVENTORY	24,823.74
EGAN,PAUL M	07/01/25	09/30/25	SENIOR SECURITY ENGINEER	41,931.00
EGERSON, TROY H.	07/01/25	09/30/25	MASTER UPHOLSTERER	26,654.49
ELHADAD,AHMED	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	25,882.26
ELHADAD,AHMED	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,070.12
ELIAS, ANDREW C.	07/01/25	09/30/25	DEPUTY DIRECTOR	46,668.99
ELLIS,FRANKLIN M	07/01/25	09/30/25	ESCALATIONS & OPERATIONS BRANC	37,159.26
ELLIS-JONES, DEBORAH L.	07/01/25	09/30/25	MANAGER, CAO MEMBERS' SERVICES	37,159.26
EMERY,MICELLE M	07/01/25	09/30/25	PRODUCT MANAGER	41,931.00
ENGLISH IV, JAMES H.	07/01/25	09/30/25	MASTER CABINET MAKER	24,021.00
ERVING, JAMES H.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	38,161.26
ESPINOZA, JORDY	07/01/25	09/30/25	RETAIL INVENTORY SPECIALIST	13,274.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		EVANS JR, WILLIAM R.	07/01/25	09/30/25	BROADCAST ENGINEER		32,353.74
		EVANS JR, WILLIAM R.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)		2,628.71
		EWERS, GRETCHEN	07/01/25	09/30/25	MANAGER		38,161.26
		EWING JR, JOHN C.	07/01/25	09/30/25	ASSET/INVENTORY ADMINISTRATOR		20,070.99
		FAIRCHILD, JEFFREY E.	07/01/25	09/30/25	MANAGER, EQUIPMENT INVENTORY		32,103.99
		FAISON, SHAWNA P.	07/01/25	09/30/25	DIRECTOR, HOUSE CREATIVE SERVI		43,469.49
		FEELY, EVAN C.	06/01/25	09/30/25	TEAM LEAD, SENIOR CONTRACTS SP		39,930.17
		FLETCHER, CHARLES D.	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR		20,070.99
		FONSECA, MARVIN N.	07/01/25	09/30/25	LOGISTICS RECEIVING/WAREHOUSE		15,493.50
		FONTANEZ BAEZ,DENNIS L	07/01/25	09/30/25	SR NETWORK COMM SPEC		32,103.99
		FONTNEAU, BRUCE	07/01/25	09/30/25	SR SYSTEMS ENGINEER		38,537.01
		FORD, DARIN J.	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE		33,919.74
		FORD, JHERCONNA N.	07/01/25	09/30/25	TRAINING AND CURRICULUM SPECIA		23,939.09
		FORGIONE, JOHN A.	07/01/25	09/30/25	SR CUSTOMER SOLUTIONS REP.		28,536.00
		FORGIONE, JOHN A.	06/01/25	06/10/25	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,000.00
		FORREST, KIRKLAND	06/30/25	09/17/25	INTERNSHIP		7,901.61
		FOSTER, CHARLES J.	07/01/25	09/30/25	RECORDS MANAGEMENT CLERK		20,966.49
		FOSTER, CHARLES J.	06/01/25	07/31/25	RECORDS MANAGEMENT CLERK (OVERTIME)		1,149.11
		FOX, ADRIAN C.	07/01/25	08/19/25	SENIOR INSTRUCTIONAL DESIGNER		14,985.97
		FOX, ADRIAN C.	08/01/25	08/19/25	SENIOR INSTRUCTIONAL DESIGNER (OTHER COMPENSATION)		3,517.12
		FRANCIS, GLENN A.	07/01/25	09/30/25	SENIOR DIGITAL FORENSICS ANALY		41,931.00
		FRANKS,ARTHUR L	07/01/25	09/30/25	MANAGER, PAYROLL & BENEFITS		35,095.50
		FRAVEL,DON J	07/01/25	09/30/25	TECH SOLUTIONS TECHNICIAN		25,602.24
		FRAZIER, SHARICE R.	07/01/25	09/30/25	CONTRACTS SPECIALIST		26,921.25
		FRECH, JASON L.	07/01/25	09/30/25	SENIOR ENGINEER (ENTERPRISE AD		44,180.49
		FREENEY, MALCOLM	07/01/25	09/30/25	PROJECT MANAGER		36,947.49
		FREGGER, RYAN G.	07/01/25	09/30/25	BROADCAST ENGINEER		28,732.26
		FREGGER, RYAN G.	06/01/25	06/30/25	BROADCAST ENGINEER (OVERTIME)		828.81
		FRENCH, CHARLES	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN		35,733.75
		FRITZ, ERIC D.	07/01/25	09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS		45,730.74
		FRY,LANCE S	07/01/25	09/30/25	CHIEF LOGISTICS OFFICER		51,647.67
		GALLAGHER, RENEE	07/01/25	09/30/25	MANAGER, SENIOR CYBERSECURITY		46,551.24
		GALLAGHER, SEAN D.	07/01/25	09/30/25	HOUSENET PRODUCT MANAGER		41,179.26
		GALLAGHER, THOMAS P.	07/01/25	09/30/25	DIRECTOR, TECHNOLOGY INNOVATED		49,701.99
		GARAY, GERMAN	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		32,353.74
		GARAY, GERMAN	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,286.51
		GARCIA, JOHN	07/01/25	09/30/25	MANAGER, FINISHING/LOCKSMITH S		33,919.74
		GARDNER, DEBRA	07/01/25	09/30/25	COMMUNICATION SPECIALIST		31,496.76
		GARLAND,RYAN	07/01/25	09/30/25	NETWORK TECHNICIAN		22,965.99
		GASKINS, JAMES R.	07/01/25	09/30/25	BRANCH MANAGER		47,102.76
		GATES, TRENA F.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST		29,952.83
		GATES,COREY M	07/01/25	09/30/25	LEAD UPHOLSTERER		28,004.01
		GATES,THOMAS D	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		36,641.99

GEBREMEDHIN, MAHLET T.	07/01/25	07/31/25	SENIOR SHAREPOINT DEVELOPER	13,726.42
GEBREMEDHIN, MAHLET T.	07/01/25	07/31/25	SENIOR SHAREPOINT DEVELOPER (OTHER COMPENSATION)	5,033.02
GEPERT, DARLA M.	07/01/25	09/30/25	MANAGER, ADMINISTRATION AND LO	39,431.83
GHANEM, NACHAT S.	07/01/25	09/30/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50
GIACOBBE, DYLAN T.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	19,613.25
GILMORE,JOAN L	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	27,475.26
GOGGINS II, JAMES D.	07/01/25	09/30/25	NETWORK COMM SPECIALIST (A)	31,752.24
GOMEZ,ERNEST A	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	41,931.00
GONZALEZ PEREZ, KARINA	07/01/25	07/31/25	SENIOR AUDIT AND COMPLIANCE AN	13,726.42
GONZALEZ PEREZ, KARINA	08/01/25	09/30/25	MANAGER, AUDIT & COMPLIANCE	28,979.67
GOPALAN,VENUGOPAL B	07/01/25	09/30/25	DIRECTOR, ENTERPRISE MESSAGING	50,069.01
GORDON, KHIAIRE D.	06/01/25	09/30/25	SENIOR RETAIL INVENTORY SPECIA	18,705.24
GORDON, SAMUEL B.	07/01/25	09/22/25	DIGITAL MEDIA LOGISTICS ASSIST	17,458.70
GOULD, MICHAEL	07/01/25	09/30/25	MANAGER, REMEDY MANAGEMENT	46,551.24
GOULD,MELISSA C	07/01/25	09/30/25	SENIOR DIRECTOR	51,818.76
GRAHAM, MEGHAN A.	07/21/25	09/30/25	APPRENTICE CABINET MAKER	13,469.17
GREEN, CAROLINE	06/01/25	09/30/25	SYSTEMS ENGINEER	35,129.76
GREEN, MITCHELL	07/01/25	09/30/25	CONTRACTS SUPPORT ADMIN	45,449.25
GREER, JASMINE N.	07/01/25	09/30/25	ASSET/INVENTORY COUNSELOR	16,409.01
GRIGGS-MOORE, LAUREN K.	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,405.50
GRINER, JULIE V.	07/01/25	09/30/25	SENIOR COMMUNICATIONS SPECIALI	24,823.74
GU, XIN RAN M.	07/01/25	09/30/25	SENIOR BUDGET ANALYST	36,470.49
GUDURU,PRATAP K	07/01/25	09/30/25	BRANCH MANAGER	47,102.76
GUTHRIE, MICHELLE L.	07/01/25	08/31/25	PROJECT SPECIALIST	15,660.16
GUTHRIE, MICHELLE L.	09/01/25	09/30/25	SENIOR PROJECT SPECIALIST	7,830.08
GUZMAN-ESCOBAR, MIRELLA E.	09/15/25	09/30/25	VISUAL INFORMATION SPECIALIST	3,708.31
HAGERTY, SAMANTHA C.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE CAO	21,384.24
HALL, LISA L.	07/01/25	09/30/25	SR COMM SECURITY ANALYST	38,537.01
HALL,MORGAN	07/01/25	09/30/25	FACILITIES MANAGEMENT SPECIALI	25,073.76
HANEY, WINSTON	07/01/25	09/30/25	SENIOR ASSET/INVENTORY ADMINIS	26,413.74
HANEY, WINSTON	07/01/25	07/31/25	SENIOR ASSET/INVENTORY ADMINIS (OVERTIME)	406.36
HAQ, RABIA	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	37,159.26
HARDY,CARLTON	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
HARDY,CARLTON	06/01/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	188.70
HARGADON,LAURAL M	07/01/25	09/30/25	DIRECTOR, INFORMATION ASSURANC	46,551.24
HARGROVE, BRIAN	07/01/25	09/30/25	BUILDING SUPERVISOR	18,230.01
HARGROVE, BRIAN	06/01/25	08/31/25	BUILDING SUPERVISOR (OVERTIME)	3,330.44
HARING, RACHEL A.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	24,294.75
HARRELL,VICKIE	07/01/25	09/30/25	SUPERVISOR	37,159.26
HARRINGTON, KEITH	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	32,353.74
HARRIS, DONALD	07/01/25	09/30/25	MANAGER, NETWORK SYST ENGINEER	47,102.76
HARRIS,DONALD A	07/01/25	09/30/25	NETWORK COMMUNICATIONS SPEC	25,352.25
HARRIS,RAFAEL R	07/01/25	09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74
HARROD, CHRISTOPHER D.	07/01/25	09/30/25	MANAGER, SECURITY OPERATIONS	46,034.01
HARTNER, ZEKE A.	07/01/25	09/30/25	DIGITAL JOURNALIST MEDIA LOGIS	25,882.26
HARTSFIELD JR,DERRICK	07/01/25	09/30/25	JUNIOR TECHNOLOGY SPECIALIST	14,698.26
HARVEY, JAMIE	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
HARVEY,KINSEY B	07/01/25	09/30/25	MEDIA LOGISTICS COORDINATOR/CR	38,537.01
HASHIM, ISHMAIL N.	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST	37,849.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HAWKINS,JOHANNA J	07/01/25	09/30/25	SENIOR WORKFLOW COORDINATOR		24,823.74
		HAYES O'ROURKE, KATHLEEN M.	07/01/25	09/30/25	SUPERVISOR, FIRST CALL		30,486.17
		HAYES, TORRENCE V.	07/01/25	09/30/25	NETWORK TECHNICIAN		22,453.44
		HAYES,MICHELLE P	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		45,449.25
		HAYMAN, MICHAEL S.	07/01/25	09/30/25	SENIOR MULTIMEDIA SPECIALIST		27,525.24
		HEEB III, JOHN J.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC		48,150.00
		HERBERT, GREGORY L.	07/01/25	09/30/25	SR ASSET MANAGEMENT RECEIVING/		20,980.74
		HERBERT, GREGORY L.	08/01/25	08/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)		1,452.50
		HERNANDEZ, JOSE E.	07/01/25	09/30/25	PROJECT MANAGER		40,681.76
		HILL, AMANDA M.	07/01/25	09/30/25	SENIOR ADMINISTRATIVE SPECIALI		20,070.99
		HILL, MATTHEW R.	07/01/25	09/30/25	TELEVISION DIRECTOR		31,496.76
		HILL, MATTHEW R.	06/01/25	08/31/25	TELEVISION DIRECTOR (OVERTIME)		2,271.37
		HIRSCH, PATRICK A.	02/01/25	02/20/25	SENIOR PRODUCER		11,237.72
		HIRSCH, PATRICK A.	01/01/25	02/20/25	SENIOR PRODUCER (OTHER COMPENSATION)		18,553.07
		HODGES, JOHN E.	07/01/25	09/30/25	DIR. OFFICE SUPPLY & GIFT SHOP		42,679.50
		HOFFMAN, ARTHUR W.	07/01/25	09/30/25	FURNITURE SPECIALIST		18,702.75
		HOKHOLD, MARK D.	07/01/25	09/30/25	SYSTEMS ENGINEER		35,733.75
		HOLLAND, GREGORY	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO		19,143.51
		HOLLAND, GREGORY	06/01/25	08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)		2,264.06
		HOLMAN,ELLA S	07/14/25	09/30/25	PEOPLE EXPERIENCE MANAGER		34,592.68
		HOLMES, STACEY D.	07/01/25	09/30/25	PAYROLL SPECIALIST (OPERATIONS		22,440.75
		HOLMES, STACEY D.	06/01/25	06/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		1,974.33
		HOLT,CLINTON F	07/01/25	09/30/25	BROADCAST ENGINEER		30,542.01
		HOLT,CLINTON F	07/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)		1,350.88
		HOPKINS, MEAGAN N.	07/01/25	07/31/25	SALES SPECIALIST		4,766.00
		HOPKINS, MEAGAN N.	08/01/25	09/30/25	JUNIOR SUPPLY ACCOUNT SPECIALI		10,634.00
		HORN,MATTHEW	06/01/25	09/30/25	TEAM LEAD, SENIOR CONTRACTS SP		40,291.58
		HORTY, THOMAS C.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		32,708.76
		HOUGHTON,JOSEPH D	07/01/25	09/30/25	DEPUTY CHIEF INFORMATION OFCER		52,860.24
		HUANG, JOHN	07/01/25	09/30/25	SPECIAL ASSISTANT		28,732.26
		HUGHES, MICHAEL A.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		23,490.24
		HUGHES,JAMAL C	07/01/25	09/30/25	SENIOR ASSET/INVENTORY ADMINIS		22,965.99
		HUNTER, STEVE	07/01/25	09/30/25	MANAGER (HOUSE ASSET SERVICES)		31,496.76
		ILOG,ANGELA M	07/01/25	09/30/25	RESOURCE MANAGER		31,496.76
		JACKSON, BARRY A.	07/01/25	09/30/25	TECHNOLOGY PARTNER		25,352.25
		JACKSON, BRANDON P.	07/01/25	09/30/25	SUPERVISOR (RECEIVING)		29,339.76
		JACKSON, BRANDON P.	06/01/25	06/10/25	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)		1,000.00
		JACKSON, REGGIE	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP (A)		34,524.51
		JACKSON, SARAH P.	07/01/25	09/30/25	DIRECTOR, BUDGET PLANNING & AN		50,069.01
		JACOBS, OMAR A.	07/01/25	09/30/25	TECH SOLUTIONS ENGINEER		25,352.25
		JEFFERSON II,LYNWOOD	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB		15,493.50
		JEFFERSON II,LYNWOOD	05/01/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		5,214.10
		JEFFERSON,KENYATTA	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		37,619.26

JEFFERSON,SHAWN T	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	33,311.25
JENKINS, JAMES	07/01/25	09/30/25	SR. CAPITOL SERVICE REP.	30,542.01
JENNINGS, ARACELI	07/01/25	09/30/25	FINANCE ASSISTANT	24,173.01
JOHNSON III, FRED M.	07/01/25	09/30/25	SENIOR CONTRACT ADMINISTRATOR	39,681.00
JOHNSON JR,ROBERT L	07/01/25	09/30/25	MANAGER, CAPITOL SERVICE CENTE	38,933.49
JOHNSON, ADAM S.	09/22/25	09/30/25	SENIOR BUDGET ANALYST	3,509.55
JOHNSON, ANDRE D.	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN	27,734.37
JOHNSON, DWAYNE	07/01/25	09/30/25	RETAIL INVENTORY SPECIALIST	21,896.25
JOHNSON, ERIC C.	07/01/25	09/30/25	WORKFLOW COORDINATOR	20,980.74
JOHNSON, ERIC C.	06/01/25	06/10/25	WORKFLOW COORDINATOR (OTHER COMPENSATION)	1,000.00
JOHNSON, JEREMY L.	07/01/25	09/30/25	FORENSIC MANAGER	44,901.51
JOHNSON, MARGARET K.	07/01/25	09/30/25	SENIOR ASSET/INVENTORY COUNSEL	27,475.26
JOHNSON, MARGUERITA D.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75
JOHNSON, ROBERT C.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
JOHNSON,KWASI Z	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
JOHNSON,KWASI Z	07/01/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	232.24
JOHNSTON, ANN G.	07/01/25	09/07/25	DIRECTOR, CONGRESSIONAL EXCELL	32,984.48
JOHNSTON, ANN G.	09/01/25	09/07/25	DIRECTOR, CONGRESSIONAL EXCELL (OTHER COMPENSATION)	4,430.75
JONES III,CLARENCE	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN	28,004.01
JONES JR, CHARLES J.	07/01/25	09/30/25	SR NETWORK COMM SPEC (A)	38,537.01
JONES, ALICIA S.	07/01/25	09/30/25	SPECIAL ASSISTANT	28,732.26
JONES, RODNEY B.	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP	31,752.24
JONES, STEPHEN E	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	44,180.49
JONES,YOLANDA S	07/01/25	09/30/25	SENIOR PAYROLL SPECIALIST - OP	28,732.26
JONES,YOLANDA S	06/01/25	06/30/25	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	2,928.45
JONES-DENT, DANIELLE L.	07/01/25	07/04/25	EMPLOYEE ASSISTANCE COUNSELOR	1,126.77
JONES-DENT, DANIELLE L.	07/01/25	07/04/25	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	378.52
JONNALA, ANJANEYULU R.	07/01/25	09/30/25	SR BUSINESS PROC APPL SPEC	47,102.76
JONNALA, KALYANI	07/01/25	09/30/25	STAFF ACCOUNTANT	28,131.99
JORDAN JR,JAMES D	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
JORDAN JR,JAMES D	06/01/25	08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	4,015.28
JORDAN, CHELSA N.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	32,708.76
JOYNER, ANDRE	07/01/25	09/30/25	HR MANAGER, COMPLIANCE	36,470.49
KAALUND,RHONDA P	07/01/25	09/30/25	MANAGER, OEA	41,179.26
KACHINSKE,EDWARD N	07/01/25	09/30/25	ASSISTANT DIRECTOR	38,161.26
KAHLER, KENT	07/01/25	09/30/25	SYSTEMS ENGINEER	36,138.33
KALLAL,LUCY E	07/01/25	09/30/25	COMPLIANCE MANAGER	47,926.74
KANGHA, GEORGE F.	07/01/25	09/30/25	MANAGER, BUDGET, PLANNING AND	44,901.51
KANNAN,VALADI G	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	42,679.50
KATARIA,NAVEEN	06/01/25	09/30/25	MANAGER - Q&A	43,982.32
KAY, JOSEPH A.	07/01/25	09/30/25	OPERATIONS SPECIALIST	21,439.26
KELLER, HOLLY L.	07/01/25	09/30/25	ADMINISTRATOR, HRCCC	46,004.24
KELLEY, KEVIN S.	07/01/25	09/30/25	CUSTOMER SOLUTIONS REP.	23,565.83
KELLEY, TARA A.	07/01/25	09/30/25	COMMUNICATIONS SPEC (A)	30,662.01
KENNEDY, STEPHANIE A.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	25,352.25
KENT JR,GEORGE G	07/01/25	09/30/25	PAYROLL SPECIALIST	24,545.49
KENT JR,GEORGE G	06/01/25	06/30/25	PAYROLL SPECIALIST (OVERTIME)	212.41
KETEMA, MEKDESS	07/01/25	09/30/25	ACCOUNTING TECHNICIAN	18,702.75
KETEMA, MEKDESS	06/01/25	06/10/25	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		KHALID, FARIHA	07/01/25	09/30/25	RESEARCH AND DATA ANALYST		30,891.51
		KHANIJAUN, GAURAV	07/01/25	09/30/25	SENIOR BUSINESS PROCESS APPLIC		41,179.26
		KILSON,FRANKLIN P	07/01/25	09/30/25	COMMUNICATIONS SPEC		32,103.99
		KIM, AUSTIN S.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST		25,352.25
		KIM, DANNY S.	07/01/25	09/30/25	DIRECTOR, HOUSE PRESS GALLERY		44,307.51
		KIM, MICHAEL Y.	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP (A)		31,699.17
		KIMBROUGH,JHAMENE K	07/01/25	09/30/25	IT CONTRACT ADMINISTRATOR		27,475.26
		KING, BONNETTA A.	07/01/25	09/30/25	RETAIL INVENTORY SPECIALIST		13,274.01
		KLEE,MALIA M	07/01/25	09/30/25	MANAGER, OEA		43,430.49
		KNELL, KATHERINE A.	07/01/25	09/30/25	HRIS APPLICATIONS MANAGER		51,929.99
		KORNACKI, OLGA R.	07/01/25	09/30/25	DIRECTOR		50,198.76
		KOZTOSKI, DOUGLAS W.	07/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA		9,512.00
		KOZTOSKI, DOUGLAS W.	08/01/25	09/30/25	SENIOR BROADCAST PRODUCTION TE		20,189.00
		KOZTOSKI, DOUGLAS W.	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,728.61
		KRALY, ELIZABETH A.	07/01/25	09/30/25	DEPUTY CHIEF HUMAN RESOURCES O		50,569.74
		KREMKAU,REBECCA K	07/01/25	09/30/25	MANAGER, PAYROLL & BENEFITS		36,470.49
		KUPPURI,MANJULA A	07/01/25	09/30/25	SR BUSINESS PROC APPL SPEC		43,430.49
		LABRAKE,ANDRE M	07/01/25	09/30/25	APPRENTICE FINISHER		18,687.51
		LANDERS, PATRICK J.	08/11/25	09/30/25	CONTRACT ADMINISTRATOR		15,291.80
		LANE, EDGAR C.	07/01/25	07/31/25	AUDIO SPECIALIST		8,804.58
		LANE, EDGAR C.	08/01/25	09/30/25	SENIOR BROADCAST PRODUCTION TE		20,594.34
		LANE, EDGAR C.	06/01/25	07/31/25	AUDIO SPECIALIST (OVERTIME)		2,349.27
		LANE, EDGAR C.	08/01/25	08/31/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)		44.55
		LANGLEY, AUSTIN R.	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC		29,339.76
		LANGLEY,WILLIAM T	07/01/25	09/30/25	SENIOR BUSINESS PROCESS APPLIC		41,179.26
		LAU,DAVID E	07/01/25	09/30/25	INFORMATION SECURITY MANAGER		48,395.76
		LAZO, JOSE O.	07/01/25	07/11/25	LOGISTICS RECEIVING/WAREHOUSE		1,991.28
		LAZO, JOSE O.	07/01/25	07/11/25	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)		1,425.57
		LEA,SAMUEL E	07/01/25	09/30/25	SR. SECURITY ENGINEER		44,180.49
		LEATHERBURY, MICHELLE Y.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		33,919.74
		LEE, DARNELL A.	07/01/25	09/30/25	CHIEF HUMAN RESOURCES OFFICER		51,305.49
		LEE, NGA C.	07/01/25	09/30/25	FINANCIAL RPT ACCOUNTANT		35,785.50
		LEE, VICTORIA T.	07/01/25	09/30/25	MANAGER, PAYROLL & BENEFITS		30,891.51
		LEE,TIFFANY Y	07/14/25	09/30/25	CUSTOMER ADVOCATE		21,690.26
		LEEB, EMILY R.	07/01/25	09/30/25	JUNIOR CONTRACTS SPECIALIST		23,761.26
		LEEPER, JERRELL M.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		24,823.74
		LEEPER, JERRELL M.	06/01/25	08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,019.39
		LEIBY,FREDERICK	07/01/25	09/30/25	DIRECTOR, SERVICE CONTRACTS MA		41,931.00
		LEON-JASSO, ALEJANDRA	07/01/25	09/30/25	QUALITY ASSURANCE AND COMPLIAN		43,430.49
		LEONARD, TYLER P.	07/01/25	09/30/25	BENEFITS SPECIALIST		18,245.49
		LESTRAD, NAOMI B.	07/01/25	09/30/25	PROJECT DESIGNER		25,352.25
		LETSCH, JENNA E.	07/01/25	09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE		21,384.24
		LEV,MARK S	07/01/25	09/30/25	SR BUS SOFTWARE SPECIALIST		44,700.51

LEWIS,CHANAN D	07/01/25	09/30/25	SUPERVISOR, CUSTOMER ADVOCATE	30,891.51
LIM,CHAU T	06/01/25	06/30/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	821.06
LITTLE, ANDREAL P.	07/01/25	09/30/25	IT CUSTOMER SOLUTIONS, TRANSIT	41,179.26
LLOYD, GUISSELLA J.	09/08/25	09/30/25	PEOPLE SERVICES SPECIALIST	6,072.32
LONG, JOHN P.	07/01/25	09/30/25	MANAGER, CENTRAL RECEIVING & W	41,931.00
LOPEZ, JORGE J.	07/01/25	09/30/25	APPRENTICE FINISHER	18,687.51
LOPEZ-CAMPILLO,JUAN C	07/01/25	09/30/25	SENIOR COUNSEL	50,069.01
LORENZO, VANESSA N.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	23,140.74
LOVING, ANTHONY	07/01/25	09/30/25	APPLICATION DBA SPECIALIST	40,601.76
LOWERY II, CRAIG J.	07/01/25	09/30/25	TECHNOLOGY PARTNER	28,732.26
LUEKEN, PAIGE J.	07/01/25	09/30/25	PEOPLE SERVICES SPECIALIST	16,840.32
LUNDY, SUZANNE M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	29,339.76
LYKES, JACQUES L.	07/01/25	09/30/25	VIDEOGRAPHER	20,859.24
LYKES, JACQUES L.	05/01/25	06/30/25	VIDEOGRAPHER (OVERTIME)	1,805.10
LYNN, MARIE S.	07/01/25	09/30/25	DIRECTOR, FURNITURE PROGRAM	43,680.49
MAAS, JENNIFER A.	07/01/25	09/30/25	SENIOR DIRECTOR, CUSTOMER EXPE	48,395.76
MACE, DANIEL P.	07/01/25	09/30/25	JR TECHNOLOGY PARTNER	21,384.24
MADDUX JR,DAVID L	07/01/25	09/30/25	DEAN, CONGRESSIONAL STAFF ACAD	44,307.51
MAGARY, ADAM J.	07/01/25	09/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
MAGHSOUDI, MAHSA	07/01/25	09/30/25	GRAPHIC DESIGNER	24,294.75
MAGRUDER, TIMOTHY	07/01/25	09/30/25	LEAD FINISHER	25,882.26
MAHFOOD,MARY M	07/01/25	09/30/25	DEPUTY CHIEF HUMAN CAPITAL OFF	44,901.51
MAIDEN III, LEWIS L.	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	22,353.99
MAKLE, MIKALE C.	07/01/25	09/30/25	NETWORK TECHNICIAN	21,918.84
MALLON, MICHAEL P.	07/01/25	08/31/25	MANAGER, (CAO) OPERATIONS & QU	25,691.34
MALLON, MICHAEL P.	09/01/25	09/30/25	SENIOR MANAGER, FURNITURE LIFE	12,845.67
MALLOY, DEON	07/01/25	09/30/25	DIRECTOR, IT CUSTOMER SUPPORT	45,730.74
MANSARAY, VICTOR	07/01/25	09/30/25	TECHNOLOGY PARTNER	25,352.25
MARABLE,EUGENE N	07/01/25	09/30/25	ASSET/INVENTORY COUNSELOR	18,687.51
MARCUS, RALPH J.	07/01/25	07/31/25	TECHNICAL DIRECTOR (A)	11,710.42
MARCUS, RALPH J.	08/01/25	09/30/25	TELEVISION DIRECTOR	23,420.84
MARCUS, RALPH J.	06/01/25	07/31/25	TECHNICAL DIRECTOR (A) (OVERTIME)	456.03
MARIZAN, SARAH G.	07/01/25	09/30/25	VISUAL INFORMATION SPECIALIST	22,440.75
MARLOW,JOEL T	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
MARTIN,SHAWN M	07/01/25	09/30/25	MARKETING & INVENTORY MANAGER	26,413.74
MARTINI, BISHER	07/01/25	09/30/25	MANAGER, HOUSE INTERN RESOURCE	28,732.26
MARTINS, RICHARD	07/01/25	09/30/25	SENIOR DIRECTOR, NETWORKING EN	52,101.99
MARUN, VALERIE B.	07/01/25	08/29/25	INTERNSHIP	5,976.86
MARVRAY III,CHARLES J	07/01/25	09/30/25	LEGAL SECRETARY	25,882.26
MASON, TRON	07/01/25	09/30/25	ENGINEERING TEAM LEAD	41,931.00
MASSENGALE, DOUG	07/01/25	09/30/25	CHIEF BROADCASTING OFFICER	53,388.99
MASTBROOK, GREGORY O.	07/01/25	09/30/25	JOURNEYMAN FINISHER	20,980.74
MATHIS, MARC R.	07/01/25	09/30/25	NETWORK TECHNICIAN	29,249.37
MATTIS, JULLIA N.	07/01/25	09/30/25	TALENT ACQUISITIONS SPECIALIST	24,294.75
MCCARDEN, CATHERINE N.	07/01/25	09/30/25	SPECIAL ASSISTANT	28,732.26
MCCLELLAN,KIMBERLY E	07/01/25	09/30/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26
MCCRAY, CHANTOL N.	07/01/25	09/30/25	OFFICE MANAGER	31,496.76
MCCREA-WOOD,ARTRICE	07/01/25	09/30/25	PEOPLE OPERATIONS MANAGER	34,405.50
MCDONALD, BRADLEY A.	07/01/25	09/30/25	MANAGER, ENTERPRISE APPL SUPP	49,701.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MCDONALD,THOMAS P	07/01/25	09/30/25	MANAGER, PROJECT SERVICES		30,891.51
		MCFADDEN, SAINT JUAN	06/01/25	08/31/25	SENIOR PAYROLL PRACTITIONER		29,417.56
		MCGARRY, THOMAS K.	07/01/25	09/30/25	LEAD CABINETMAKER		30,662.01
		MCGARRY, THOMAS K.	06/01/25	08/31/25	LEAD CABINETMAKER (OVERTIME)		10,274.60
		MCKITTRICK, DAVID E.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC		50,700.99
		MCMILLIAN, MORGAN	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		18,702.75
		MCNARY-HICKEY, AISLING	07/01/25	07/31/25	CAO COACH PROGRAM ASSISTANT		5,469.67
		MCNARY-HICKEY, AISLING	07/01/25	09/30/25	CAO COACH OPERATIONS COORDINAT		12,775.82
		MCNULTY, BRENNAN V.	06/23/25	09/30/25	EMPLOYEE RELATIONS SPECIALIST		29,971.93
		MENDEZ, SAMARIA	07/01/25	09/30/25	MANAGER, DESIGN SERVICES		36,013.83
		MENDOZA,LYDIA	07/01/25	09/30/25	MEMBERS' SERVICES COUNSELOR		30,891.51
		MEREDITH, DWAINE	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO		17,317.50
		MICHALEK, WILLIAM	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		26,944.50
		MICHALSON, KRISTINE J.	07/01/25	09/30/25	ASSISTANT DIRECTOR		38,161.26
		MIER,JESSICA	07/01/25	09/30/25	DIRECTOR, SR CONGRESSIONAL DIS		45,730.74
		MIHALCEA, ELIZABETH S.	07/01/25	09/30/25	TALENT AND DEVELOPMENT MANAGER		30,283.50
		MIHALCEA, ELIZABETH S.	06/01/25	06/10/25	TALENT AND DEVELOPMENT MANAGER (OTHER COMPENSATION)		1,000.00
		MILLER, ROSE M.	07/01/25	09/30/25	SENIOR PAYROLL SPECIALIST		30,542.01
		MILLER, ROSE M.	06/01/25	06/30/25	SENIOR PAYROLL SPECIALIST (OVERTIME)		323.04
		MILLER,MICHAEL A	06/01/25	09/30/25	MANAGER, PROD AND SUPPORT		41,830.43
		MILLER,SHAWN	07/01/25	09/30/25	OPERATIONS ANALYST		27,475.26
		MILLER-LAMILL, ELOISE R.	07/01/25	09/30/25	ASSISTANT TECHNICAL DIRECTOR		35,733.75
		MILLER-LAMILL, ELOISE R.	06/01/25	07/31/25	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)		2,525.39
		MINOR,LESLIE	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		25,073.76
		MINTURN, JOHN J.	07/01/25	09/30/25	DIRECTOR, CYBERSECURITY ARCHIT		49,082.49
		MITTU, ANIKA	08/18/25	09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE		9,966.08
		MODICA, MICHAEL	07/01/25	09/30/25	MANAGER, IT VENDOR MANAGEMENT		45,449.25
		MOENY,KITRA L	07/01/25	07/31/25	OPERATIONS MANAGER-CONFERENCE		8,627.42
		MOENY,KITRA L	08/01/25	09/30/25	CUSTOMER SOLUTIONS REPRESENTAT		17,254.84
		MOHAN, PRIYADARSHINI	06/01/25	06/06/25	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)		2,568.53
		MOHD BOHARI, NEEZAM B.	08/18/25	09/30/25	NETWORK TECHNICIAN		11,352.60
		MONDRAGON, ALHELI	07/01/25	08/31/25	INTERNSHIP		6,078.16
		MONTMINY, CHRISTIANA	07/01/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU		37,849.26
		MOORE II,GARY L	07/01/25	09/30/25	NETWORK COMM SUPERVISOR		34,405.50
		MOORE, EDWARDA P.	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES		29,940.51
		MOORE, ROMALUS T.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		34,405.50
		MOORE,JAMES	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		28,131.99
		MORAN, COURTNEY B.	07/01/25	09/30/25	SPECIAL ASSISTANT		28,732.26
		MORAN,RYAN D	06/01/25	09/30/25	SENIOR DIRECTOR, ACQUISITIONS		48,201.41
		MORGAN,CODY R	07/01/25	09/30/25	MASTER CARPET MECHANIC		24,545.49
		MORRIS,KEVIN B	07/01/25	09/30/25	CONTRACTS SPECIALIST		33,919.74
		MOSLEY, JOSEPH	07/01/25	07/31/25	TECHNICAL DIRECTOR (A)		11,710.42
		MOSLEY, JOSEPH	08/01/25	09/30/25	TELEVISION DIRECTOR		23,420.84

MOSLEY, JOSEPH	06/01/25	06/30/25	TECHNICAL DIRECTOR (A) (OVERTIME)	101.34
MOYA, DAVID L.	07/01/25	09/30/25	SYSTEMS ENGINEER	35,733.75
MULERO, RONALD L.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	35,733.75
MULLEN, KELLY A.	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76
MUNNELLY, ROBERT W.	07/01/25	09/30/25	LEAD INVENTORY SPECIALIST	20,526.00
MURPHY, LORI O.	07/01/25	09/30/25	MANAGER, PAYROLL & BENEFITS	36,242.16
MURPHY, THOMAS P.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	25,352.25
MURPHY, THOMAS P.	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,431.84
MURPHY,JON R	07/01/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26
MURPHY,LARRISA L	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
MURPHY,ROBERT	07/01/25	09/30/25	DIRECTOR, IDENTITY GOVERNANCE	51,075.51
MUSICK, CHRISTOPHER M.	07/01/25	09/30/25	PRODUCTION SPECIALIST	23,490.24
MYERS, ANTHONY C.	07/01/25	09/30/25	SENIOR NETWORK COMMUNCATIONS S	32,708.76
NASH, JASON M.	07/01/25	09/30/25	SAFETY & ADMIN COORDINATOR	19,161.99
NASH, MICHAEL R.	07/01/25	09/30/25	PROGRAM MANAGER FOR CHANGE MAN	49,537.91
NASR,HAITHAM M	07/01/25	09/30/25	SENIOR BROADCAST ENGINEER	35,785.50
NASR,HAITHAM M	05/01/25	07/31/25	SENIOR BROADCAST ENGINEER (OVERTIME)	3,664.53
NEAL, ANDREW S.	07/01/25	09/30/25	ASSOCIATE ADMINISTRATIVE COUNS	41,931.00
NELSON, JUAN	07/01/25	09/30/25	STAFF ACCOUNTANT	29,339.76
NEWSOME, WILLIE L.	07/21/25	09/30/25	BROADCAST ENGINEER	20,938.75
NEWSOME, WILLIE L.	08/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	77.66
NGHIEM, HIEU T.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
NGUYEN, NHO V.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	40,601.76
NGUYEN, PHI	07/01/25	09/30/25	PHOTOGRAPHER	25,073.76
NGUYEN, VAN	07/01/25	09/30/25	SR SOFTWARE ENGINEER	33,557.01
NIGATU, NETSANET M.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75
NORA, MYRTLE S.	07/01/25	09/30/25	MASTER DRAPERY MANUFACTURER	26,654.49
NORMAN, ALICE E.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	28,732.26
NORRIS,MATTHEW J	07/01/25	09/30/25	INFORMATION SYSTEMS SECURITY	49,082.49
NOWAK,JASON M	07/01/25	09/30/25	SENIOR SOFTWARE SPECIALIST	49,209.75
NUSINZON, IGOR	07/01/25	08/13/25	SENIOR SYSTEMS ENGINEER	20,054.13
NUSINZON, IGOR	08/14/25	09/30/25	ENGINEERING TEAM LEAD	23,072.04
NYSTROM, DANIELLE R.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	23,490.24
O'MALLEY, JEFFREY J.	07/01/25	09/30/25	PARTNER, CONGRESSIONAL EXCELLE	38,933.49
OATES, KIMBERLY S.	07/01/25	09/30/25	SR MEDIA LOGISTICS COORDINATOR	39,913.74
OJUNGA, DAVID T.	07/01/25	09/30/25	SENIOR FIREWALL AND SECURITY E	41,931.00
OLDHAM,LINDSAY M	07/01/25	09/30/25	COMPLIANCE ANALYST	30,891.51
OLIVER,EBBONY	07/01/25	09/30/25	PEOPLE OPERATIONS GENERALIST	22,440.75
OLKIEWICZ, JENNIFER M.	07/01/25	09/30/25	ADMINISTRATIVE COUNSEL	49,573.50
ONETO, SARAH A.	07/01/25	09/30/25	OFFICE ADMINISTRATOR, HOUSE CE	21,912.75
ORNITZ,JILL H	07/01/25	09/30/25	ASSISTANT DIRECTOR	27,525.24
ORRICK, MICHAEL J.	07/01/25	09/30/25	CUSTOMER SOLUTIONS & MAILING S	26,413.74
OUECHTATI, ELYES	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
OULAHYANE, MELISSIA A.	07/01/25	09/30/25	STAFF ACCOUNTANT	29,598.24
OVERBY, CHRISTOPHER A.	07/01/25	09/30/25	BROADCAST ENGINEER	28,732.26
OVERBY, CHRISTOPHER A.	06/01/25	07/31/25	BROADCAST ENGINEER (OVERTIME)	1,160.32
OVERBY, FRANK W.	07/01/25	09/30/25	MASTER CARPET MECHANIC	27,711.00
OWENS MCSWAIN,JENNIFER	07/01/25	09/30/25	RESOURCE MANAGER	38,537.01
PANGILINAN, JOSE ARTURO	07/01/25	09/30/25	MANAGER	32,103.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PANIAGUA BELTRAN, KIMBERLY V.	07/01/25	09/30/25	INVENTORY SPECIALIST		19,161.99
		PARKER, KATHERINE A.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST		30,542.01
		PARKER,KEVINA D	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		24,021.00
		PARKS, DELMAR P.	07/01/25	09/30/25	SENIOR MANAGER, BUDGET, RESOUR		42,679.50
		PASTRAN,RAFAEL I	07/01/25	09/30/25	MASTER FINISHER		22,440.75
		PATE, ERONA	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		22,965.99
		PATEL, DHAVAL H.	07/01/25	09/30/25	DIRECTOR, ENTERPRISE OPERATION		49,573.50
		PAVLOCK,CARA L	07/01/25	09/30/25	SENIOR DIRECTOR, CEC		47,926.74
		PAYNE, NATHAN T.	06/20/25	09/30/25	PHOTOGRAPHER		25,183.51
		PELOQUIN, CAROLINE G.	07/01/25	09/17/25	INTERNSHIP		7,800.31
		PENHARLOW,KEVIN	07/01/25	09/30/25	SAFETY & OCCUP HEALTH SPECIALI		29,940.51
		PERKINS, JANET	07/01/25	09/30/25	SR TECH SOLUTIONS ENGINEER		29,339.76
		PERRY,JOHN S	07/01/25	09/30/25	MANAGER, CABINET		33,311.25
		PETERSON, CAROL C.	07/01/25	09/30/25	COMPLIANCE ANALYST		39,225.75
		PETERSON, MICHAELA E.	07/01/25	09/30/25	CUSTOMER ADVOCATE		25,882.26
		PHILLIPS, JAMALI	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		36,700.08
		PINDER, TYREIS	07/01/25	09/30/25	SENIOR TECHNOLOGY PARTNER		32,708.76
		PINSON,STEPHEN	07/01/25	09/30/25	SENIOR SECURITY ANALYST		39,681.00
		PLOWDEN, VINCENT H.	07/01/25	09/30/25	LEAD FINISHER		28,536.00
		PLOWDEN, VINCENT H.	05/01/25	05/31/25	LEAD FINISHER (OVERTIME)		219.51
		PONMAKHA, RYAN I.	07/01/25	07/31/25	INTERNSHIP		2,937.78
		POWERS, JOHN J.	07/01/25	09/30/25	SYSTEMS ENGINEER		32,708.76
		POWERZ, DARIUS A.	07/01/25	09/30/25	SR TECHNOLOGY SUPPORT REP		35,131.26
		PRIFTI, ILIR	07/01/25	09/30/25	BROADCAST ENGINEER		28,732.26
		PRIFTI, ILIR	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)		659.58
		PRITSCHAU, MARY K.	07/01/25	08/31/25	CUSTOMER ADVOCATE		19,154.84
		PRITSCHAU, MARY K.	08/01/25	08/30/25	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,965.37
		PUGH,KIM R	07/01/25	09/30/25	SR BUSINESS PROC APPL SPEC		41,931.00
		PURYEAR, MARGARET S.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		33,557.01
		PURYEAR,NKENGA A	07/01/25	09/30/25	COMPLIANCE ANALYST		26,921.25
		QUAGLIO, JOSEPH E.	07/01/25	09/30/25	PROGRAM MANAGER		38,933.49
		QUIMBY, CHARLES E.	07/01/25	09/30/25	MEDIA LOGISTICS COORDINATOR		22,440.75
		RAKHIMOV, MUKHSIMJON	07/01/25	09/30/25	SENIOR IT SOLUTIONS ARCHITECT		38,766.59
		RAMPEY,DOMINICK	07/01/25	09/30/25	DEPUTY DIRECTOR, ENGINEERING		39,681.00
		RAWAT,VINOD S	07/01/25	09/30/25	IT CONTRACT ADMINISTRATOR		30,542.01
		REEVES,OCTAVIAN D	07/01/25	09/30/25	CUSTOMER EXPERIENCE CENTER RES		36,470.49
		REID, EDWARD K.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		26,413.74
		REID, EDWARD K.	07/01/25	08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,549.26
		REMKE,MATTHEW A	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		43,430.49
		REYES, LAUREN B.	07/01/25	09/30/25	MANAGER, ENTERPRISE GOVERNANCE		37,159.26
		RHODES, MASHELL M.	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN		24,173.01
		RHONES,SHERMAN D	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB		15,096.00
		RHONES,SHERMAN D	06/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		2,467.59

RICE, LAWRENCE B.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	44,700.51
RICHARDS, JOHN	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	28,536.00
RICHARDSON, AUTUMN M.	07/01/25	09/30/25	USER EXPERIENCE DESIGNER	46,551.24
RIDDLE,DONALD W	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	43,430.49
RIDGELL JR,WILLIAM	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
RIDGELL JR,WILLIAM	06/01/25	08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	3,649.99
RIOS, DAVID G.	07/01/25	09/30/25	ASSOCIATE COUNSEL	45,449.25
RIVERA ALMANSA, KARLA M.	08/25/25	09/30/25	LEAD PROJECT DESIGNER	12,356.60
RIVERA DURAN, JOSE O.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
RIVERS, MARLIAN E.	07/01/25	09/30/25	BUILDING SUPERVISOR	18,382.51
RIVERS, MARLIAN E.	06/01/25	06/30/25	BUILDING SUPERVISOR (OVERTIME)	280.46
ROACH, KEVIN J.	07/01/25	09/30/25	BRANCH MANAGER	49,209.75
ROBERTSON, DEBORAH M.	07/01/25	09/30/25	SENIOR ACCOUNTANT	38,161.26
ROBINSON, TRACY P.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	19,161.99
ROCHE, KARL J.	07/01/25	08/31/25	JOURNEYMAN CARPET MECHANIC	13,684.00
ROCHE, KARL J.	09/01/25	09/30/25	MASTER CARPET MECHANIC	6,842.00
ROCHE,KEVIN	07/01/25	09/30/25	SENIOR APPLICATION DBA SPECIAL	41,931.00
ROGERS,JUSTIN E	07/01/25	09/30/25	JOURNEYMAN DRAPERY MANUFACTURE	19,613.25
ROGERS,JUSTIN E	08/01/25	08/31/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	75.43
ROGERSON, RANDY	07/01/25	09/30/25	APPRENTICE CABINET MAKER	21,876.51
ROMANO, EMILY A.	07/01/25	09/30/25	ASSISTANT PROGRAM MANAGER	36,470.49
ROOT, SEAN L.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	25,352.25
ROOT, SEAN L.	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,718.57
ROSE JR,THOMAS A	07/01/25	09/30/25	SUPERVISOR, LOGISTICS & DIST	22,965.99
ROUSE, PATRICIA A.	07/01/25	09/30/25	AUDIO SPECIALIST	36,947.49
ROUSE, PATRICIA A.	07/01/25	07/31/25	AUDIO SPECIALIST (OVERTIME)	230.92
RUCKER, AMAIYA K.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	19,161.99
RUPERT JR, GERALD L.	07/01/25	09/30/25	FIRST ASSISTANT	43,430.49
RUSSELL, GEORGE D.	07/01/25	09/30/25	MASTER UPHOLSTERER	22,965.99
RUSSELL, GLENNAE F.	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
RYAN, CAITLIN M.	07/01/25	09/30/25	DIRECTOR, TRANSITION	48,395.76
SABAG, TERRA L.	07/01/25	09/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
SAKALUK,ANDRZEJ H	07/01/25	09/30/25	STRATEGIC ADVISOR	44,180.49
SAKALUK,ANDRZEJ H	06/01/25	06/27/25	STRATEGIC ADVISOR (OTHER COMPENSATION)	3,000.00
SALAMONE,JOHN C	07/01/25	09/30/25	CHIEF HUMAN CAPITAL OFFICER	54,462.24
SALTIK, OGUZ K.	07/01/25	09/30/25	MANAGER (CAO COMPLIANCE)	35,785.50
SAMUELS,MICHAEL D	06/01/25	09/30/25	MANAGER, SUPPORT SYSTEMS	49,637.42
SANDRIDGE, ADELINE G.	07/01/25	09/30/25	DIRECTOR, CONGRESSIONAL COMMS	38,933.49
SANTA,LEIDY	07/01/25	09/30/25	ENGINEERING TEAM LEAD	40,433.01
SANUSI-HOPES,ZAINAB	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
SARNOWSKI,ANGELISA	07/01/25	08/31/25	EXECUTIVE POTENTIAL PROGRAM	26,454.00
SARNOWSKI,ANGELISA	09/01/25	09/30/25	DIRECTOR, PEOPLE DEVELOPMENT	13,977.00
SCHELLHAAS,MELISSA	07/01/25	09/30/25	BUS PROCESS APP SPECIALIST	36,470.49
SCHERLING, GRANT C.	07/01/25	09/30/25	PRINCIPAL ENGINEER	51,929.99
SCHIRBER, JASON C.	08/18/25	09/30/25	MASTER CABINET MAKER	12,619.90
SCHMITT, REGINA A.	07/01/25	09/30/25	DIRECTOR, BROADCAST PRODUCTION	49,209.75
SCHNEIDER, SCOTT J.	07/01/25	09/30/25	CUSTOMER ADVOCATE	25,352.25
SCHROEDER, JEANNE M.	07/01/25	09/30/25	TALENT AND DEVELOPMENT SPECIAL	22,440.75
SCHUBERT,JASON E	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SCOTT, DERRICK P.	07/01/25	09/30/25	APPRENTICE CARPET MECHANIC		18,230.01
		SCOTT,DIANE P	07/01/25	09/30/25	DIRECTOR FINANCIAL COUNSELING		50,069.01
		SEAL,ROBERT	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN		23,262.24
		SESSOMS, SHAWN	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		24,173.01
		SHABBEER,MOHAMMED	07/01/25	09/30/25	LEAD SYSTEMS ADMINISTRATOR		49,701.99
		SHAH,KIRAT S	07/01/25	09/30/25	SENIOR DIRECTOR, OPERATIONS AN		46,551.24
		SHALHOUB, FADLOU	07/01/25	09/30/25	SENIOR IT CONTRACT ADMINISTRAT		37,849.26
		SHANKARNARAYANAN,RAMAMURTHY	07/01/25	09/30/25	SECURITY ENGINEER		34,322.92
		SHAW II, JAMES E.	06/01/25	08/31/25	FURNITURE SPECIALIST		17,536.68
		SHEPPERSON,BAXTER	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		39,913.74
		SHERMAN, LISA	07/01/25	09/30/25	DEPUTY CAO, CUSTOMER RELATIONS		52,860.24
		SHIELDS, DARRYL J.	07/01/25	09/30/25	TECHNOLOGY PARTNER		28,732.26
		SHIKANY, JORDAN R.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		39,681.00
		SHOEMAKER, AIRLIE S.	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES		28,536.00
		SHORTER,QUINCY	07/01/25	09/30/25	DIRECTOR, ASSET OPERATIONS		42,679.50
		SHRESTHA,ASHMA	07/01/25	09/30/25	MANAGER, WEB DEVELOPMENT		41,931.00
		SIERRA, DAVID	07/01/25	09/30/25	SENIOR TECHNOLOGY PARTNER		32,708.76
		SIMENSKY, MICHELE A.	07/01/25	09/30/25	SENIOR COUNSEL		48,466.50
		SIMMONS, ANGELA	07/01/25	09/30/25	PROCESS IMPROVEMENT MANAGER		40,528.09
		SIMMONS, RONALD E.	07/01/25	09/30/25	SENIOR OPERATIONS SPECIALIST		28,004.01
		SIMPKINS, DAMON A.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB		15,493.50
		SIMPSON, COLETTE M.	07/01/25	09/30/25	DEPUTY DIRECTOR, TRANSITION		41,931.00
		SIMPSON, COLETTE M.	06/01/25	06/27/25	DEPUTY DIRECTOR, TRANSITION (OTHER COMPENSATION)		3,000.00
		SIMPSON,SUSAN	07/01/25	09/30/25	CHIEF RISK OFFICER		53,922.75
		SIMS, CAROLYN D.	07/01/25	09/30/25	CONTRACTS SPECIALIST		31,496.76
		SIMS,AISLAN E	07/01/25	09/30/25	SENIOR COMMUNICATIONS SPECIALI		26,413.74
		SINGH, PHILIP R.	07/01/25	09/30/25	OUTREACH COORDINATOR, HOUSE CE		28,131.99
		SINGH,SAGAR	07/01/25	09/30/25	INFORMATION SYSTEMS SECURITY A		39,681.00
		SKANGOS, KALYN A.	07/01/25	09/30/25	GRAPHIC DESIGNER		21,384.24
		SKOLKY,ASHLEY R	07/01/25	09/30/25	PARALEGAL		29,339.76
		SLIFKO,BRIAN R	07/01/25	09/30/25	NETWORK TECHNICIAN		26,413.74
		SMALL, DANA M.	07/01/25	09/30/25	ACCOUNTING TECHNICIAN		17,773.74
		SMALLFIELD, DAVID A.	07/01/25	09/30/25	SENIOR BUSINESS PROCESS APPLIC		41,179.26
		SMITH, DARAL K.	07/01/25	09/30/25	RECORDS MANAGEMENT CLERK		17,317.50
		SMITH, MICHAEL A.	07/01/25	09/30/25	TECHNOLOGY PARTNER		28,131.99
		SMITH, RONDA A.	07/01/25	09/30/25	PERSONNEL SECURITY ANALYST		24,823.74
		SMITH,WILLIAM B	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA		26,413.74
		SMITH,WILLIAM B	07/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,234.98
		SMYTHE, JASON D.	07/01/25	09/30/25	TECHNOLOGY PARTNER		28,732.26
		SNYDER, LESTER W.	07/01/25	09/30/25	SENIOR NETWORK COMMUNCATIONS S		40,433.01
		SOLLERS, DANIELLE M.	07/01/25	09/30/25	SENIOR BENEFITS SPECIALIST		30,283.50
		SOLOMON, WILLIAM	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC		40,601.76
		SOLORZANO, WILLIS	07/01/25	09/30/25	APPRENTICE CABINET MAKER		19,598.25

SOULTS, DANIEL P.	07/01/25	09/30/25	FLEET SPECIALIST	21,439.26
SOULTS, DANIEL P.	05/01/25	05/31/25	FLEET SPECIALIST (OVERTIME)	742.12
SOUVANDARA, SINTHASONE	07/01/25	09/30/25	ENTERPRISE ADMINISTRATOR	42,929.83
SPACE, MELISSA A.	07/01/25	09/30/25	DIR, SAFETY&PERSONNEL SECURITY	48,395.76
SPAIDE, DOMINIQUE B.	07/01/25	09/30/25	SPECIAL ASSISTANT	25,352.25
SPATUZZO, MARTINA	07/01/25	09/30/25	BUDGET ANALYST	25,352.25
SPENCER, WILLIAM C.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	19,161.99
SPRINGFIELD JR, CLYDE	07/01/25	09/30/25	SENIOR ACCOUNTANT (A)	38,161.26
STANLEY, ANGEL	07/01/25	09/30/25	STAFF ACCOUNTANT	28,536.00
STAUB, MICHAEL A.	07/01/25	09/30/25	BROADCAST ENGINEER	28,732.26
STAUB, MICHAEL A.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	469.65
STEIN, DARIA J.	07/01/25	09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	23,490.24
STEINMULLER,APRIL M	07/01/25	09/30/25	LOGISTICS SPECIALIST, FIELD HE	23,761.26
STEINMULLER,APRIL M	06/01/25	07/31/25	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	148.50
STEPNEY,ERIC J	07/01/25	09/30/25	AUDIO SPECIALIST	26,944.50
STEPNEY,ERIC J	06/01/25	07/31/25	AUDIO SPECIALIST (OVERTIME)	1,048.44
STEVENS, KRISTIN G.	07/01/25	09/30/25	BROADCAST ENGINEER	28,131.99
STEVENS, KRISTIN G.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	2,650.88
STEWART, CHRISTINE A.	07/01/25	09/30/25	DEPUTY CHIEF PROCUREMENT OFFIC	51,075.51
STITT-ADAMS, SHERMAN	07/01/25	09/30/25	PRODUCT OPERATIONS MANAGER	35,733.75
STORY, CHAD R.	07/01/25	09/30/25	DIRECTOR, SR CONGRESSIONAL DIS	44,901.51
STRICKLEN,ELIZABETH A	07/01/25	09/30/25	MANAGER, ADMIN & OPERATIONS SE	35,095.50
SULLIVAN, PAIGE B.	07/01/25	09/30/25	JUNIOR CONTRACTS SPECIALIST	23,939.09
SULLIVAN, PAIGE B.	06/01/25	06/10/25	JUNIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,000.00
SUMMERS,DAMON N	07/01/25	09/30/25	SENIOR LOGISTICS RECEIVING/WAR	17,317.50
SUPLEE,ANDREW D	07/01/25	09/30/25	SR NETWORK SYSTEMS ENGINEER	44,180.49
SUPON, JUSTIN J.	07/01/25	07/15/25	DEPUTY DIRECTOR, HOUSE PRESS G	6,995.63
SUPON, JUSTIN J.	07/01/25	07/15/25	DEPUTY DIRECTOR, HOUSE PRESS G (OTHER COMPENSATION)	11,775.97
SUYDAM, MARCUS T.	07/01/25	09/30/25	CONTRACTS SUPPORT ADMIN	26,413.74
SWAN, CAROL	07/01/25	09/30/25	MANAGER, UPHOLSTERY/DRAPERY	36,947.49
SZPINDOR,CATHERINE L	07/01/25	09/30/25	CHIEF ADMINISTRATIVE OFFICER	56,424.99
TABARZADI, SHAHLA	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST (A)	40,601.76
TAKTAK, BURAK E.	07/01/25	08/08/25	INTERNSHIP	3,849.50
TEASLEY JR,RICHARD E	07/01/25	08/25/25	SYSTEM SECURITY ENGINEER	14,516.43
TEKLE, SOLOMON F.	07/01/25	09/30/25	DEPUTY DIRECTOR, ACCOUNTING	38,933.49
TEWKSBURY,PAUL M	07/01/25	09/30/25	DIRECTOR, OFFICE OF EMPLOYEE A	49,573.50
THIESSEN, GARY	07/01/25	09/30/25	SR. CAPITOL SERVICE REP.	29,940.51
THOMAS, ANTOINETTE M.	07/01/25	09/30/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75
THOMAS, ANTOINETTE M.	06/01/25	06/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,920.39
THOMAS, DENISE D.	07/01/25	09/30/25	BUSINESS PROCESS APPLICATIONS	36,013.83
THOMPSON, PHILLIP D.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	40,601.76
THOMPSON,SHAUN O	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR	20,980.74
THOMPSON,SHAUN O	05/01/25	08/31/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,613.89
THOMPSON,STEPHEN A	07/01/25	09/30/25	SUPERVISOR, SHIPPING & DISTRIB	27,525.24
TILLMAN,ARRICA	07/01/25	09/30/25	DIRECTOR, PAYROLL & BENEFITS	47,102.76
TONGUCH-MURRAY, INCI L.	07/01/25	09/30/25	DEPUTY CHIEF FINANCIAL OFFICER	52,623.24
TONIZZO, DAVID	07/01/25	09/30/25	SR INTERNET SYSTEMS ENG	40,601.76
TORRES, ROSANNA E.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	21,912.75
TOYOTA, KAZE H.	07/01/25	09/30/25	PROGRAM MANAGER	41,931.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		TRIFILETTI, JOHN C.	07/14/25	09/30/25	CHIEF OPERATIONS OFFICER		41,992.80
		TROMBETTA, JOSEPH A.	07/01/25	09/30/25	JOURNEYMAN CARPET MECHANIC		20,222.66
		TRUONG,HIEU	07/01/25	09/30/25	NETWORK INSTALLATIONS SUPERVIS		32,103.99
		TULL, JOSEPH M.	07/01/25	09/30/25	DATA CENTER MANAGER		40,433.01
		TUMANENG, RUNETTE M.	07/01/25	09/30/25	SENIOR QUALITY ASSURANCE ANALY		32,708.76
		TUREK, STANLEY	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR		23,490.24
		TUTEIN, DANIEL A.	07/01/25	09/30/25	TECHNOLOGY PARTNER		25,352.25
		TYLEE, DUSTIN D.	07/01/25	09/30/25	MASTER CARPET MECHANIC		24,545.49
		TYREE-EDWARDS, CYNTHIA E.	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI		35,095.50
		UMAR, SAQIB	07/01/25	09/30/25	TECHNICAL SOLUTIONS ENGINEER		26,944.50
		UNDERWOOD,RICARDO H	07/01/25	09/30/25	SENIOR IT SOLUTIONS ARCHITECT		43,469.49
		VALLADARES, ALICIA D.	07/01/25	09/30/25	BUDGET ANALYST		23,761.26
		VALLANDINGHAM JR, GEORGE L.	07/01/25	09/30/25	MASTER CARPET MECHANIC		25,602.24
		VAN CAMP, DAVID J.	07/01/25	09/30/25	SR INFO SYST. SECURITY ANALYST		37,159.26
		VARDON, AMANDA M.	07/01/25	09/30/25	SENIOR BUDGET ANALYST		31,900.76
		VARGAS,JOSE L	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER		32,103.99
		VAUGHAN JR, ALAN M.	07/01/25	09/30/25	DIRECTOR, FURNISHINGS		43,469.49
		VAUGHAN, MEGAN E.	07/01/25	09/30/25	CAPITOL SERVICE REP		25,882.26
		VAUGHAN,NICOLE A	07/01/25	09/30/25	SENIOR CONTRACT ADMINISTRATOR		30,283.50
		VAUGHNS,THOMAS	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN		23,490.24
		VEMURI, KUMAR V.	07/01/25	09/30/25	SR SYSTEMS SECURITY ENGINEER		45,855.83
		VENABLE JR,THOMAS T	07/01/25	09/30/25	MGR, USER EXPERIENCE & DESIGN		37,849.26
		VENTRE, JAMES L.	07/01/25	09/30/25	MANAGER, NETWORK ARCHITECTURE		50,700.99
		VENUS, SOPHIE H.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST		15,951.00
		VO, QUOC-AN	07/01/25	09/30/25	APPLICATION DBA SPECIALIST		39,225.75
		VON HARDERS, KIMBERLY A.	07/01/25	09/30/25	SERVICES MANAGER		50,198.76
		WALLACE, ALFONZO	07/01/25	09/30/25	APPRENTICE LOCKSMITH		19,143.51
		WALLERSTEIN, DANIEL	07/01/25	09/30/25	INFORMATION ASSURANCE RISK MGR		42,679.50
		WALSH, KATE A.	05/01/25	06/30/25	TEMPORARY EMPLOYEE		-3,342.99
		WALTERS, JENNIFER S.	07/01/25	09/30/25	SECOND ASSISTANT		34,524.51
		WANG, GANG	07/01/25	09/30/25	MANAGER, IDENTITY MANAGEMENT		50,198.76
		WARD, KENNETH	07/01/25	09/30/25	SENIOR DIRECTOR, DIGITAL SERVI		52,860.24
		WARD,CHERAISSE M	07/01/25	09/30/25	BENEFITS SPECIALIST		24,545.49
		WARE, FRANCIS A.	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR		15,493.50
		WASHINGTON, TERRENCE	07/01/25	09/30/25	ADMINISTRATIVE LOGISTICS WAREH		15,493.50
		WATKINS, SARAH E.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC		50,198.76
		WEBB,LATNEY	07/01/25	09/30/25	TECHNOLOGY PARTNER		29,940.51
		WEISS, BRYAN J.	07/01/25	09/30/25	PROGRAM MGR, HOUSE WELLNESS CE		45,177.92
		WELLS,ROYALE E	07/01/25	09/30/25	MANAGER		32,103.99
		WENZEL, KENNETH	07/01/25	09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS		46,551.24
		WESLEY, SHANEL	07/01/25	07/31/25	LEAD TELECOM ANALYST		10,701.33
		WESLEY, SHANEL	07/01/25	09/30/25	TELECOM BRANCH MANAGER		28,232.16
		WHITAKER, LAURA B.	07/01/25	09/30/25	SUPERVISOR		36,470.49

			WHITAKER,JASON E		07/01/25	09/30/25	NETWORK COMMUNICATIONS SUPERVI	35,785.50
			WHITE, DANIEL J.		06/01/25	09/30/25	BRANCH MANAGER	43,982.32
			WHITE, EMMA L.		07/01/25	09/30/25	HOUSE INTERN RESOURCE OFFICE C	26,413.74
			WHITE,GREGG N		07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
			WHITEMAN, CODY M.		07/01/25	09/30/25	INFO SYSTEMS SECURITY ANALYST	37,849.26
			WHITMYER, JOHN T.		07/01/25	09/30/25	TECHNOLOGY SOLUTIONS ENGINEER	34,765.74
			WIESE,KARL S		07/01/25	09/30/25	MASTER CABINET MAKER	23,490.24
			WIEST, JOHN M.		07/01/25	08/14/25	INTERNSHIP	4,457.32
			WILBOURN, JEFFREY R.		07/01/25	09/30/25	MASTER FINISHER	23,490.24
			WILHITE,LASAGNE A		07/01/25	09/30/25	DIRECTOR, EMPLOYEE ADVOCACY	53,388.99
			WILLIAMS JR,TOMMY L		07/01/25	09/30/25	SENIOR BENEFITS SPECIALIST	30,283.50
			WILLIAMS, AARON L.		07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
			WILLIAMS, BRADLEY A.		07/01/25	09/30/25	LEAD CABINETMAKER	27,475.26
			WILLIAMS, BRADLEY A.		06/01/25	08/31/25	LEAD CABINETMAKER (OVERTIME)	3,024.88
			WILLIAMS, JACOB T.		07/01/25	09/30/25	JOURNEYMAN CABINET MAKER	21,896.25
			WILLIAMS, JACOB T.		08/01/25	08/31/25	JOURNEYMAN CABINET MAKER (OVERTIME)	315.81
			WILLIAMS, JAMES		07/01/25	09/30/25	NETWORK COMM SUPERVISOR	44,180.49
			WILLIAMS, NICOLE P.		07/01/25	09/30/25	TALENT AND DEVELOPMENT SPECIAL	25,882.26
			WILLIAMS, SHENETTE T.		07/01/25	09/30/25	PAYROLL SPECIALIST	24,195.83
			WILLIAMS, SHENETTE T.		06/01/25	08/31/25	PAYROLL SPECIALIST (OVERTIME)	2,540.65
			WILSON, BREANA C.		07/01/25	09/30/25	CONTRACTS SPECIALIST	30,891.51
			WILSON, BREANA C.		06/01/25	06/10/25	CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,000.00
			WILSON, KELLIE P.		07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	25,352.25
			WILSON, UNDRELL W.		07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26
			WILSON, UNDRELL W.		06/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,134.05
			WOOD, BRYAN		07/01/25	09/30/25	DIRECTOR, OFFICE DESIGN & MOVE	42,929.83
			WOOD, SALLEY M.		07/01/25	09/30/25	STRATEGIC ADVISOR	51,305.49
			WOODROW, JEAN MARIE		07/01/25	09/30/25	PROGRAM MANAGER	41,179.26
			WRIGHT, LAWRENCE P.		07/01/25	09/30/25	SR INTERNET SYSTEMS SPECIALIST	41,179.26
			WRIGHT, RICHARD E.		07/01/25	09/30/25	SUPERVISOR (DISPOSALS)	29,940.51
			YARRAM,NAVEEN R		07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	39,225.75
			YOUMANS, DONALD S.		07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
			YOUNG, ANDRE E.		07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	24,823.74
			YOUNG, ANDRE E.		06/01/25	08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,217.31
			YOUNG, JAMES E.		07/01/25	09/30/25	MANAGER, IDENTITY GOVERNANCE A	48,150.00
			ZARRABI, BREANNA B.		07/01/25	09/30/25	PROGRAM COORDINATOR	32,103.99
			ZATKOWSKI, ROBERT M.		07/01/25	09/30/25	DIRECTOR	49,701.99
			MEMBERS' SERVICES		07/01/25	09/30/25	NON STATUTORY COMP.	-68,050.77
							PERSONNEL COMPENSATION TOTALS:	23,962,269.82
		PERSONNEL BENEFITS						
	GL				07/01/25	07/17/25	STUDENT LOAN PAYMT	-1,028.00
	GL				07/01/25	07/17/25	STUDENT LOAN PAYMT	1,028.00
							PERSONNEL BENEFITS TOTALS:	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,962,269.82
		NEW MEMBER FURNITURE PROGRAM						
		SUPPLIES AND MATERIALS						
07-02	AP	01842760	VALDESE WEAVERS LLC		06/19/25	06/19/25	HABITATION EXPENSE QTY - 28.9	799.09
07-02	AP	01842760	VALDESE WEAVERS LLC		06/19/25	06/19/25	HABITATION EXPENSE QTY - 33	803.55
07-02	AP	01842760	VALDESE WEAVERS LLC		06/19/25	06/19/25	HABITATION EXPENSE QTY - 68	1,448.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-30	AP	01862152	STIFFEL LAMP	09/18/25	09/18/25	HABITATION EXPENSE		400.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25	09/18/25	HABITATION EXPENSE QTY - 24		600.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25	09/18/25	HABITATION EXPENSE QTY - 12		1,176.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25	09/18/25	HABITATION EXPENSE QTY - 16		1,264.00
						SUPPLIES AND MATERIALS TOTALS:		6,491.04
		EQUIPMENT						
09-10	AP	01856718	FRANK'S UPHOLSTERY	09/09/25	09/09/25	MAINTENANCE / REPAIRS		8,000.00
						EQUIPMENT TOTALS:		8,000.00
						NEW MEMBER FURNITURE PROGRAM TOTALS:		14,491.04
		ADMIN AND OPS TRAVEL						
07-01	AP	01841338	DUNKLIN, KELDA Y.	04/10/25	04/10/25	MEALS		4.11
07-01	AP	01841338	DUNKLIN, KELDA Y.	04/10/25	04/10/25	PARKING		35.00
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		998.65
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	LODGING		700.95
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	MEALS		25.96
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	MEALS		121.85
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	MEALS		48.60
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	MEALS		74.37
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	MEALS		31.90
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	GASOLINE		8.18
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE		59.23
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	TAXI/RIDE SHARE		14.93
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25	03/09/25	PARKING		120.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT		12.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		792.97
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		12.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/06/25	04/09/25	LODGING		428.58
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	LODGING		305.90
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	MEALS		11.63
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS		66.09
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS		62.10
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS		10.19
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	MEALS		19.80
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	CAR RENTAL		188.35
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE		15.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE		23.92
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25	04/17/25	PARKING		60.00
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		4.46
07-02	AP	01840612	LEEPER, JERRELL M.	06/12/25	06/12/25	TAXI/RIDE SHARE		46.19
07-02	AP	01840736	MASON, TRON	06/10/25	06/12/25	PARKING		59.00
07-02	AP	01840787	LANE, EDGAR C.	06/12/25	06/12/25	TAXI/RIDE SHARE		36.32
07-02	AP	01840825	FREGGER, RYAN G.	06/11/25	06/11/25	TAXI/RIDE SHARE		31.15

07-02	AP	01840825	FREGGER, RYAN G.	06/12/25	06/12/25	TAXI/RIDE SHARE	25.09
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	463.48
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	305.47
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	421.48
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	15.43
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	MEALS	60.73
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MEALS	20.93
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/06/25	CAR RENTAL	95.55
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	GASOLINE	8.83
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	TAXI/RIDE SHARE	38.51
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MISCELLANEOUS TRAVEL	14.00
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MISCELLANEOUS TRAVEL	7.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	677.97
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/27/25	03/28/25	LODGING	129.58
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	LODGING	378.36
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	MEALS	6.05
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	MEALS	14.55
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	MEALS	27.84
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	MEALS	27.84
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	19.90
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	CAR RENTAL	174.05
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	GASOLINE	27.43
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	PARKING	69.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	25.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	515.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	373.97
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TOLLS	12.49
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	LODGING	518.44
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	47.46
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	21.41
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS	22.12
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	MEALS	21.57
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	CAR RENTAL	232.91
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	44.27
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	8.90
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	34.74
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/04/25	04/06/25	LODGING	507.10
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MEALS	39.88
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	MEALS	50.43
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	MEALS	81.42
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	MEALS	42.46
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	38.51
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	PARKING	30.00
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MISCELLANEOUS TRAVEL	8.00
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	MISCELLANEOUS TRAVEL	13.00
07-07	AP	01841590	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		849.99
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	LODGING		319.22
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS		34.53
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	MEALS		38.03
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	MEALS		14.31
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	CAR RENTAL		150.52
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	GASOLINE		16.42
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	TAXI/RIDE SHARE		31.97
07-07 AP	01841590	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE		33.80
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		635.00
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		646.60
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		235.00
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	LODGING		373.66
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS		41.35
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	MEALS		22.47
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	CAR RENTAL		102.62
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	GASOLINE		18.71
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/04/25	PARKING		182.80
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MISCELLANEOUS TRAVEL		13.00
07-09 AP	01841392	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	MISCELLANEOUS TRAVEL		7.00
07-10 AP	01827563	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		782.97
07-10 AP	01827563	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	MEALS		20.05
07-10 AP	01827563	CITIBANK GOV CARD SERVICE	03/19/25	03/20/25	CAR RENTAL		142.05
07-10 AP	01827563	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TAXI/RIDE SHARE		15.10
07-14 AP	01822220	ELIAS, ANDREW	03/28/25	03/28/25	TAXI/RIDE SHARE		86.17
07-18 AP	01844001	CARE4TH	04/23/25	04/25/25	CONSULT TRAVEL / RELATED EXP		114.10
07-21 AP	01843217	SZPINDOR, CATHERINE L.	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		470.00
07-21 AP	01843217	SZPINDOR, CATHERINE L.	05/28/25	05/29/25	LODGING		292.50
07-22 AP	01844056	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		60.00
07-22 AP	01844056	CITIBANK GOV CARD SERVICE	06/05/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		1,021.22
07-22 AP	01844056	CITIBANK GOV CARD SERVICE	06/05/25	06/06/25	LODGING		258.98
07-24 AP	01845683	RICHARDSON, MARQUITA R.	06/16/25	06/18/25	PER DIEM MEALS & INCIDENTALS		93.30
07-24 AP	01847888	MULERO, RONALD L.	03/22/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		758.77
07-24 AP	01847888	MULERO, RONALD L.	03/24/25	03/27/25	LODGING		940.86
07-24 AP	01847888	MULERO, RONALD L.	03/24/25	04/01/25	TAXI/RIDE SHARE		275.79
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING		363.67
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		27.91
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS		17.81
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE		27.02
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE		21.82
07-25 AP	01844037	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE		32.62

07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		548.60
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING		321.08
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	LODGING		127.20
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		25.92
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		153.97
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS		27.19
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS		60.06
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS		1.99
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	CAR RENTAL		129.31
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	CAR RENTAL		116.92
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	GASOLINE		20.14
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE		46.36
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	PARKING		100.46
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING		488.10
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		17.15
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		81.41
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	CAR RENTAL		164.43
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	GASOLINE		17.60
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/26/25	03/28/25	LODGING		1,312.74
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	TAXI/RIDE SHARE		56.07
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	TAXI/RIDE SHARE		28.96
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/27/25	05/28/25	LODGING		201.80
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING		128.38
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	MEALS		44.87
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		39.22
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS		57.09
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS		20.30
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	GASOLINE		45.83
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE		134.49
07-25	AP	01847382	TEWKSBURY, PAUL M.	06/16/25	06/17/25	PRIVATE AUTO MILEAGE		202.30
07-25	AP	01847382	TEWKSBURY, PAUL M.	06/17/25	06/17/25	TOLLS		38.12
07-25	AP	X0261287	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT		-253.00
07-25	AP	X0261287	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		-218.50
07-25	AP	X0261287	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		547.00
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		293.00
07-25	AP	X0261287	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-25	AP	X0261287	CITIBANK	05/24/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT		277.50
07-25	AP	X0261287	CITIBANK	05/20/25	05/21/25	LODGING		195.00
07-25	AP	X0261287	CITIBANK	05/21/25	05/22/25	LODGING		267.05
07-25	AP	X0261287	CITIBANK	05/20/25	05/20/25	MEALS		19.45
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	MEALS		21.72
07-25	AP	X0261287	CITIBANK	05/22/25	05/22/25	CAR RENTAL		56.89
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	PARKING		3.62
07-25	AP	X0261287	CITIBANK	05/21/25	05/22/25	PARKING		22.30
07-25	AP	X0270072	CITIBANK	06/01/25	06/02/25	LODGING		118.80
07-25	AP	X0270072	CITIBANK	06/01/25	06/01/25	MEALS		35.06
07-25	AP	X0270072	CITIBANK	06/02/25	06/02/25	MEALS		54.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-25 AP	X0270072	CITIBANK	06/03/25	06/03/25	MEALS		41.77
07-25 AP	X0270072	CITIBANK	06/04/25	06/04/25	MEALS		42.95
07-25 AP	X0270072	CITIBANK	06/05/25	06/05/25	MEALS		40.56
07-25 AP	X0270072	CITIBANK	06/01/25	06/05/25	CAR RENTAL		543.05
07-25 AP	X0270072	CITIBANK	06/03/25	06/03/25	GASOLINE		43.02
07-28 AP	01843147	CITIBANK GOV CARD SERVICE	04/04/25	04/06/25	LODGING		21.47
07-28 AP	01843147	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE		15.00
07-28 AP	01845671	KRALY, ELIZABETH A.	06/28/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-28 AP	01845671	KRALY, ELIZABETH A.	06/28/25	07/02/25	PER DIEM MEALS & INCIDENTALS		387.00
07-28 AP	01845671	KRALY, ELIZABETH A.	06/28/25	07/02/25	TAXI/RIDE SHARE		125.67
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		262.96
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING		549.44
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS		66.55
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		87.20
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS		27.82
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS		49.96
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	MEALS		109.10
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	CAR RENTAL		159.76
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	GASOLINE		5.05
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	GASOLINE		13.11
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE		26.24
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE		26.07
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE		59.80
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE		59.99
07-28 AP	01847436	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE		33.34
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		978.45
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/16/25	LODGING		166.88
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	PER DIEM MEALS & INCIDENTALS		120.00
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	WI-FI ON TRAVEL		16.00
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	CAR RENTAL		130.11
07-28 AP	01847679	VENTRE, JAMES L.	07/17/25	07/17/25	GASOLINE		5.24
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	PRIVATE AUTO MILEAGE		39.20
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	PARKING		41.35
07-28 AP	01847679	VENTRE, JAMES L.	07/16/25	07/17/25	TOLLS		16.75
07-28 AP	01847836	ABBOTT, JESSICA A.	06/27/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-28 AP	01847836	ABBOTT, JESSICA A.	06/28/25	07/01/25	MEALS		224.67
07-28 AP	X0237691	CITIBANK	01/31/25	01/31/25	MEALS		33.84
07-28 AP	X0237691	CITIBANK	02/18/25	02/18/25	MEALS		24.42
07-28 AP	X0237691	CITIBANK	02/17/25	02/18/25	CAR RENTAL		134.80
07-28 AP	X0237691	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE		35.99
07-29 AP	X0261238	CITIBANK	06/01/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		554.61
07-29 AP	X0261238	CITIBANK	06/01/25	06/07/25	PARKING		69.37
07-30 AP	X0253514	CITIBANK	03/27/25	03/27/25	GASOLINE		30.76

07-30	AP	X0253514	CITIBANK	04/09/25	04/09/25	GASOLINE		47.40
07-30	AP	X0253514	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE		26.90
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING		316.36
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		38.84
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		39.96
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS		10.71
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	CAR RENTAL		143.48
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	GASOLINE		22.91
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	GASOLINE		17.90
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	TOLLS		41.98
07-31	AP	01847748	LEEPER, JERRELL M.	07/17/25	07/17/25	TAXI/RIDE SHARE		85.05
07-31	AP	X0262474	CITIBANK	03/26/25	03/26/25	MEALS		28.35
07-31	AP	X0262474	CITIBANK	03/24/25	03/27/25	CAR RENTAL		326.33
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31	AP	X0270056	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31	AP	X0270056	CITIBANK	06/01/25	06/02/25	LODGING		156.00
07-31	AP	X0270056	CITIBANK	06/02/25	06/03/25	LODGING		173.59
07-31	AP	X0270056	CITIBANK	06/03/25	06/04/25	LODGING		136.00
07-31	AP	X0270056	CITIBANK	06/05/25	06/06/25	LODGING		110.00
07-31	AP	X0270056	CITIBANK	06/06/25	06/07/25	LODGING		410.05
07-31	AP	X0270056	CITIBANK	06/07/25	06/07/25	LODGING		-26.05
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	MEALS		10.00
07-31	AP	X0270056	CITIBANK	06/02/25	06/02/25	MEALS		56.31
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	MEALS		36.98
07-31	AP	X0270056	CITIBANK	06/04/25	06/04/25	MEALS		42.60
07-31	AP	X0270056	CITIBANK	06/05/25	06/05/25	MEALS		32.78
07-31	AP	X0270056	CITIBANK	06/06/25	06/06/25	MEALS		8.38
07-31	AP	X0270056	CITIBANK	06/01/25	06/07/25	CAR RENTAL		956.26
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	GASOLINE		46.41
07-31	AP	X0270056	CITIBANK	06/05/25	06/05/25	GASOLINE		42.19
07-31	AP	X0270056	CITIBANK	06/07/25	06/07/25	GASOLINE		45.99
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	PARKING		16.45
07-31	AP	X0270056	CITIBANK	06/02/25	06/02/25	PARKING		4.96
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	PARKING		3.30
08-01	AP	01837424	LEA, SAMUEL E.	05/19/25	05/23/25	PER DIEM MEALS & INCIDENTALS		306.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	LODGING		1,295.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PER DIEM MEALS & INCIDENTALS		714.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PRIVATE AUTO MILEAGE		408.80
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PARKING		100.00
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		299.94
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	LODGING		413.96
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	MEALS		148.66
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	PRIVATE AUTO MILEAGE		33.60
08-05	AP	01848980	WILSON, BREANA C.	07/15/25	07/15/25	TAXI/RIDE SHARE		27.16
08-06	AP	X0279631	JACKSON, SARAH P.	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		70.00
08-06	AP	X0279631	JACKSON, SARAH P.	07/20/25	07/25/25	PER DIEM MEALS & INCIDENTALS		59.00
08-07	AP	X0270490	CITIBANK	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		646.96
08-10	AP	01849393	SMITH, MICHAEL A.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-10	AP	01849393	SMITH, MICHAEL A.	06/05/25	06/06/25	PARKING		70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-10 AP	01849522	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		2,388.08
08-11 AP	X0278567	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		93.00
08-11 AP	X0278567	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE		51.95
08-11 AP	X0278567	CITIBANK	07/20/25	07/26/25	PARKING		66.00
08-12 AP	01849738	SINGH, SAGAR	07/07/25	07/17/25	LODGING		1,295.00
08-12 AP	01849738	SINGH, SAGAR	07/07/25	07/17/25	PER DIEM MEALS & INCIDENTALS		714.00
08-12 AP	01849738	SINGH, SAGAR	07/06/25	07/17/25	TAXI/RIDE SHARE		128.08
08-12 AP	X0274710	CITIBANK	06/01/25	06/01/25	MEALS		35.66
08-12 AP	X0274710	CITIBANK	06/05/25	06/05/25	MEALS		18.90
08-12 AP	X0275402	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		37.68
08-12 AP	X0278819	CITIBANK	06/06/25	06/06/25	PARKING		2.70
08-14 AP	01849452	MARTINS, RICHARD	07/23/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,107.86
08-14 AP	01849452	MARTINS, RICHARD	07/23/25	07/25/25	LODGING		407.39
08-14 AP	01849452	MARTINS, RICHARD	07/23/25	07/23/25	PER DIEM MEALS & INCIDENTALS		69.00
08-14 AP	01849452	MARTINS, RICHARD	07/24/25	07/24/25	PER DIEM MEALS & INCIDENTALS		92.00
08-14 AP	01849452	MARTINS, RICHARD	07/25/25	07/25/25	PER DIEM MEALS & INCIDENTALS		69.00
08-14 AP	01849452	MARTINS, RICHARD	07/23/25	07/25/25	CAR RENTAL		316.34
08-14 AP	01849452	MARTINS, RICHARD	07/25/25	07/25/25	GASOLINE		7.45
08-14 AP	01849452	MARTINS, RICHARD	07/23/25	07/25/25	PARKING		90.00
08-18 AP	01850121	SZPINDOR, CATHERINE L.	07/21/25	07/21/25	GASOLINE		42.69
08-18 AP	01850121	SZPINDOR, CATHERINE L.	08/03/25	08/03/25	GASOLINE		18.19
08-18 AP	01850217	ARMSTRONG,JANCIERA C	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS		360.00
08-19 AP	01850153	HARRELL, VICKIE	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS		360.00
08-19 AP	01850244	CROTTS, JAMIE R.	08/07/25	08/08/25	LODGING		122.10
08-19 AP	01850244	CROTTS, JAMIE R.	08/07/25	08/08/25	PER DIEM MEALS & INCIDENTALS		102.00
08-19 AP	01850486	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING		1,563.52
08-19 AP	01850486	CITIBANK GOV CARD SERVICE	07/19/25	07/24/25	LODGING		695.00
08-19 AP	01850486	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	TAXI/RIDE SHARE		29.82
08-19 AP	01850486	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE		156.94
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,934.22
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		441.30
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/09/25	07/13/25	LODGING		110.00
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/21/25	07/25/25	LODGING		2,238.17
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		46.52
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/21/25	07/25/25	TAXI/RIDE SHARE		145.00
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		60.20
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		88.74
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE		133.15
08-20 AP	01850215	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		37.98
08-21 AP	01850601	HUGHES, JAMAL C.	05/30/25	07/29/25	PRIVATE AUTO MILEAGE		246.40
08-22 AP	01849353	FRENCH, CHARLES	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		56.00
08-22 AP	01850347	WHITEMAN, CODY M.	07/07/25	07/17/25	LODGING		1,545.00
08-22 AP	01850347	WHITEMAN, CODY M.	07/07/25	07/15/25	PER DIEM MEALS & INCIDENTALS		714.00

08-22	AP	01850347	WHITEMAN, CODY M.	07/07/25	07/15/25	PRIVATE AUTO MILEAGE	340.90
08-22	AP	01850756	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	72.87
08-22	AP	01852276	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	645.92
08-22	AP	01852276	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	LODGING	2,371.50
08-22	AP	01852281	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	182.40
08-22	AP	01852281	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/30/25	07/02/25	LODGING	428.60
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS	22.75
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	MEALS	76.25
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	MEALS	16.98
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	MEALS	83.69
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	MEALS	39.64
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	MEALS	4.23
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	07/02/25	CAR RENTAL	240.99
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	GASOLINE	33.59
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE	39.08
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	13.09
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	TAXI/RIDE SHARE	61.38
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	6.37
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING	2.75
08-22	AP	X0261285	CITIBANK	05/01/25	05/31/25	TAXI/RIDE SHARE	83.43
08-25	AP	01852252	ADENIJI, ADERONKE F.	08/03/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	702.66
08-25	AP	01852252	ADENIJI, ADERONKE F.	08/03/25	08/10/25	LODGING	1,224.48
08-25	AP	01852252	ADENIJI, ADERONKE F.	08/03/25	08/10/25	MEALS	387.00
08-25	AP	01852252	ADENIJI, ADERONKE F.	08/03/25	08/10/25	TAXI/RIDE SHARE	42.37
08-26	AP	X0280384	CITIBANK	06/02/25	06/03/25	LODGING	177.76
08-26	AP	X0280384	CITIBANK	06/03/25	06/05/25	LODGING	311.22
08-26	AP	X0280384	CITIBANK	06/02/25	06/02/25	PARKING	43.12
08-26	AP	X0280384	CITIBANK	06/03/25	06/04/25	PARKING	104.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS	387.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/23/25	07/23/25	GASOLINE	66.95
08-27	AP	01850712	LABRAKE, ANDRE M.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE	14.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/25/25	07/25/25	PARKING	75.00
08-27	AP	01850722	MASTBROOK, GREGORY O.	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS	387.00
08-27	AP	01850722	MASTBROOK, GREGORY O.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE	54.60
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	385.32
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	LODGING	620.94
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS	280.00
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	TAXI/RIDE SHARE	124.22
08-27	AP	01854306	CITI PCARD-LOVES	07/11/25	07/11/25	GASOLINE	52.89
08-27	AP	01854306	CITI PCARD-SHEETZ	07/16/25	07/16/25	GASOLINE	56.00
08-27	AP	01854306	CITI PCARD-SUNOCO	07/09/25	07/09/25	GASOLINE	48.35
08-27	AP	01854306	CITI PCARD-SUNOCO	07/13/25	07/13/25	GASOLINE	31.79
08-27	AP	01854324	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	367.96
08-27	AP	01854324	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	LODGING	105.44
08-27	AP	01854339	HARRELL, VICKIE	06/05/25	06/05/25	PER DIEM MEALS & INCIDENTALS	64.50
08-27	AP	01854339	HARRELL, VICKIE	06/06/25	06/06/25	PER DIEM MEALS & INCIDENTALS	64.50
08-28	AP	01854516	CITI PCARD-7-ELEVEN	05/19/25	05/19/25	GASOLINE	43.23
08-28	AP	01854516	CITI PCARD-SHEETZ	05/22/25	05/22/25	GASOLINE	63.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		90.00
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		812.00
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		90.00
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING		475.24
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING		129.50
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/08/25	06/09/25	LODGING		134.80
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		51.28
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		59.69
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS		34.87
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		35.75
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		17.35
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	MEALS		18.65
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	MEALS		36.33
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	CAR RENTAL		243.04
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	GASOLINE		35.58
08-29 AP	01848186	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	PARKING		13.00
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING		129.50
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	LODGING		7.82
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/08/25	06/09/25	LODGING		157.99
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		37.30
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	MEALS		20.15
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	MEALS		32.51
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/01/25	06/03/25	CAR RENTAL		335.05
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	CAR RENTAL		146.83
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	GASOLINE		2.64
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	GASOLINE		24.58
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	GASOLINE		42.29
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE		23.74
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	TAXI/RIDE SHARE		18.69
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	PARKING		23.32
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TOLLS		16.99
08-29 AP	01850473	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	TOLLS		37.98
09-02 AP	01854108	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	PARKING		55.00
09-02 AP	01854108	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	CONSULT TRAVEL / RELATED EXP		15.00
09-03 AP	01854107	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		2,653.92
09-03 AP	01854107	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	CONSULT TRAVEL / RELATED EXP		666.99
09-04 AP	01854111	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		1,653.50
09-04 AP	01854111	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	CONSULT TRAVEL / RELATED EXP		284.16
09-04 AP	01855387	DANIELS SR, BRANDON D.	08/05/25	08/05/25	PER DIEM MEALS & INCIDENTALS		51.00
09-04 AP	01855387	DANIELS SR, BRANDON D.	08/06/25	08/06/25	PER DIEM MEALS & INCIDENTALS		68.00
09-04 AP	01855387	DANIELS SR, BRANDON D.	08/07/25	08/07/25	PER DIEM MEALS & INCIDENTALS		51.00
09-05 AP	01854803	BARTLY, DENSMORE	07/07/25	07/16/25	LODGING		1,156.50

09-05	AP	01854803	BARTLY, DENSMORE	07/07/25	07/16/25	PER DIEM MEALS & INCIDENTALS	646.00
09-05	AP	01854803	BARTLY, DENSMORE	07/07/25	07/16/25	PRIVATE AUTO MILEAGE	464.79
09-10	AR	AC-22372	FEELY, EVAN C.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS	-136.62
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	55.00
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	103.48
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	LODGING	807.28
09-11	AP	01855774	SZPINDOR, CATHERINE L.	09/03/25	09/03/25	GASOLINE	40.93
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	325.84
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	LODGING	972.11
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	PER DIEM MEALS & INCIDENTALS	440.00
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/14/25	TAXI/RIDE SHARE	31.04
09-11	AP	01856176	MULLEN, KELLY A.	07/19/25	07/19/25	TAXI/RIDE SHARE	23.91
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	PER DIEM MEALS & INCIDENTALS	387.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	TAXI/RIDE SHARE	58.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/15/25	PARKING	55.00
09-15	AP	01849515	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING	879.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	692.30
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,317.58
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	LODGING	157.28
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS	54.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MEALS	32.67
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	TAXI/RIDE SHARE	23.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	TAXI/RIDE SHARE	35.95
09-15	AP	01855723	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	83.43
09-15	AP	01855723	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	TAXI/RIDE SHARE	90.38
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	964.00
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	47.50
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS	54.54
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS	12.00
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	CAR RENTAL	441.04
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	17.84
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	3.97
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	398.97
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	LODGING	602.64
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS	31.23
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	14.77
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS	29.93
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS	32.31
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	GASOLINE	22.70
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	27.95
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/28/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	428.96
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	MEALS	42.06
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	29.40
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS	7.89
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	CAR RENTAL	264.88
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	GASOLINE	42.23
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/01/25	08/08/25	TAXI/RIDE SHARE	39.93
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	TAXI/RIDE SHARE	28.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-16 AP	01856555	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	TAXI/RIDE SHARE		-0.40
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		390.00
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		704.96
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		90.00
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/15/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		675.60
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	LODGING		376.05
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	MEALS		15.54
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS		73.84
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS		17.71
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS		11.11
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	CAR RENTAL		361.74
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	PARKING		84.00
09-18 AP	01855959	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	TOLLS		8.80
09-18 AP	01856705	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE		29.63
09-18 AP	01856754	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING		2,637.00
09-18 AP	01856754	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	MEALS		167.92
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		460.60
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	LODGING		684.32
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS		44.71
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS		10.00
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS		101.72
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS		118.81
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS		69.82
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	CAR RENTAL		217.69
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	GASOLINE		7.97
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING		-2.75
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/13/25	PARKING		144.00
09-19 AP	01856719	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	PARKING		105.00
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	LODGING		500.08
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	LODGING		-45.60
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	MEALS		50.74
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS		29.69
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS		30.49
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	CAR RENTAL		77.55
09-22 AP	01856717	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	GASOLINE		11.68
09-22 AP	01857075	CITIBANK GOV CARD SERVICE	09/26/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		671.07
09-22 AP	01857137	CITI PCARD B-GAS	07/28/25	07/28/25	GASOLINE		53.58
09-22 AP	01857137	CITI PCARD-EXXON	07/29/25	07/29/25	GASOLINE		50.30
09-22 AP	01857137	CITI PCARD-MARATHON	08/08/25	08/08/25	GASOLINE		46.54

09-22	AP	01857137	CITI PCARD-SHEETZ	08/06/25	08/06/25	GASOLINE		62.01
09-22	AP	01857137	CITI PCARD-SHEETZ	08/23/25	08/23/25	GASOLINE		67.36
09-22	AP	01857137	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE		64.05
09-22	AP	01857137	CITI PCARD-SUNOCO	07/31/25	07/31/25	GASOLINE		50.00
09-22	AP	01857137	CITI PCARD-WAWA	08/24/25	08/24/25	GASOLINE		50.04
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		352.01
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		210.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	LODGING		246.82
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE		132.83
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE		31.93
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE		112.66
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TAXI/RIDE SHARE		77.78
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		10.00
09-23	AP	01858769	DOUGLAS, EVAN R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		235.20
09-23	AP	01858769	DOUGLAS, EVAN R.	09/02/25	09/02/25	TOLLS		18.35
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		838.36
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		493.97
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	LODGING		586.84
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/08/25	LODGING		597.18
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	LODGING		66.60
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS		13.03
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS		28.32
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS		32.63
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS		19.53
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS		40.45
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS		21.61
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	CAR RENTAL		280.68
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	GASOLINE		23.26
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		29.99
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	TAXI/RIDE SHARE		20.67
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE		97.50
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE		29.93
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	TAXI/RIDE SHARE		106.43
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	PARKING		189.00
09-24	AP	01858752	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT		332.00
09-24	AP	01858752	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		862.04
09-24	AP	01858762	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING		439.50
09-25	AP	01856916	THOMAS S GEHRING	08/27/25	09/04/25	CONSULT TRAVEL / RELATED EXP		125.00
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		665.75
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	LODGING		327.86
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS		47.84
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	CAR RENTAL		186.16
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	GASOLINE		36.09
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE		57.55
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE		68.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-25	AP	X0245647	CITIBANK	03/24/25	03/24/25	MEALS		12.94
09-25	AP	X0245647	CITIBANK	03/25/25	03/25/25	MEALS		26.46
09-25	AP	X0245647	CITIBANK	03/27/25	03/27/25	MEALS		17.12
09-25	AP	X0245647	CITIBANK	03/24/25	03/27/25	CAR RENTAL		361.63
09-25	AP	X0245647	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE		27.72
09-25	AP	X0245647	CITIBANK	03/26/25	03/26/25	PARKING		12.00
09-25	AP	X0245647	CITIBANK	03/07/25	03/07/25	TOLLS		2.19
09-25	AP	X0245647	CITIBANK	03/13/25	03/13/25	TOLLS		8.42
							TRAVEL TOTALS:	109,605.46
		TRANSPORTATION OF THINGS						
09-05	AP	01855556	GENERAL SERVICES ADMINISTRATION	08/20/25	08/20/25	FREIGHT CHARGES		1,700.00
							TRANSPORTATION OF THINGS TOTALS:	1,700.00
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841297	VERIZON	06/02/25	07/01/25	UTILITIES		1,079.14
07-07	AP	01842350	VERIZON	05/24/25	06/23/25	UTILITIES		50.04
07-08	AP	01843286	HELLO DIRECT INC	06/03/25	06/03/25	UTILITIES		38.00
07-08	AP	01843286	HELLO DIRECT INC	06/03/25	06/03/25	UTILITIES QTY - 10		370.00
07-10	AP	01829406	CITI PCARD-USPS PO 1050091422	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL		51.40
07-14	AP	01843142	CITI PCARD-ATT BILL PAYMENT	05/01/25	05/14/25	UTILITIES		42.64
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		28.01
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		94.99
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		97.02
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		360.12
07-17	AP	01842445	CITI PCARD-OPENAI CHATGPT SUBSCR	06/09/25	07/09/25	UTILITIES		597.95
07-17	AP	01842445	CITI PCARD-TIMECLOCKS	05/20/25	06/19/25	UTILITIES		441.00
07-17	AP	01842507	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES		225.00
07-17	AP	01842507	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES		538.75
07-17	AP	01842509	AT&T MOBILITY II LLC	06/05/25	06/06/26	UTILITIES		15.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		23.28
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		34.77
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		57.07
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		215.97
07-23	AP	01844049	CITI PCARD-VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES		30.41
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		9.17
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		9.60
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		32.67
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		33.41
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		298.27
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		37.11
07-25	AP	01842839	CITI PCARD-USPS PO 1050371425	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		6.73
07-25	AP	01843983	VERIZON	07/02/25	08/01/25	UTILITIES		1,074.40
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		46.88
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		19.60

07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	18.34
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	58.79
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	92.17
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	392.24
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	729.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	72.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	80.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	80.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	88.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	160.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	200.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	208.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	208.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	220.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	480.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	23.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	38.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	134.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	156.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	162.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	167.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		213.25
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		227.25
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		232.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		263.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		270.25
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		278.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		294.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		313.50
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		338.50
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		341.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		415.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		528.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		712.25
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		787.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		979.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		1,583.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		1,816.75
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		2,330.67
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		311.34
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		388.64
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		438.13
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		498.86
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		610.07
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		612.88
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		633.84
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		659.83
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		705.94
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		770.31
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		862.57
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,010.98
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,072.49
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,303.55
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,415.54
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,467.67
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,490.23
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,669.87
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,717.78
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,808.58
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,925.54
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,097.79
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,316.92
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,457.44
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,275.30

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,527.04
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4,005.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4,263.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4,469.85
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		5,352.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		7,017.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		9,330.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		110.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		856.81
07-30	AP	01842505	CITI PCARD-USPS PO 1050371425	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		5.40
07-31	AP	01848031	NATIONAL NEWS AGENCY INC	07/01/25	09/30/25	NEWS WIRE SERVICE		634.04
07-31	AP	01848111	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/25	09/30/26	POSTAGE / COURIER / BOX RENTAL		7,570.00
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		39.17
07-31	AP	01849034	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		156.49
08-01	AP	01843697	FEDEX	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		76.63
08-01	AP	01848324	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		225.00
08-01	AP	X0277339	FEDERAL RESERVE BANK OF ST LOUIS	01/01/25	03/31/25	UTILITIES		4,935.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		9.53
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		54.32
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		56.79
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		182.49
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		6.62
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		16.54
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		25.10
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		92.18
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		413.99
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		122.50
08-13	AP	01850623	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		5.26
08-15	AP	01852297	UPS	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		6.52
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		15.46
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		27.92
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		40.05
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		80.83
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		162.64
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL		5.59
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL		41.87
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		13.76
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		16.21
08-25	AP	01849247	CITI PCARD-TIMECLOCKS	06/20/25	07/19/25	UTILITIES		441.00
08-25	AP	X0283528	FEDERAL RESERVE BANK OF ST LOUIS	04/01/25	06/30/25	UTILITIES		4,935.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		20.87
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		40.60
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		52.44
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		63.49
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		80.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		88.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		112.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		124.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		136.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		143.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		160.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		160.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		200.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		202.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		208.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		308.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		418.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		430.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		484.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		7.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		23.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		38.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		134.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		156.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		167.75
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		170.50
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		196.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		213.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		232.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		235.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		263.00

08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	278.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	278.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	294.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	305.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	341.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	346.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	415.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	521.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	712.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	787.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	979.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	1,590.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	1,816.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	2,330.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	311.83
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	438.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	490.27
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	498.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	593.30
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	611.14
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	633.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	651.83
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	705.82
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	707.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	862.51
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,081.27
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,100.69
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,197.29
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,327.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,414.27
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,506.62
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,611.24
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,729.01
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,896.43
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,951.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,981.46
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,315.45
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,663.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,319.69
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,574.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,860.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,876.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4,230.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4,298.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	8,500.88
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	9,417.21
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	857.44
08-26	AP	X0278063	CITIBANK -FEDEX391064574271	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	10.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-27 AP	01850284	VERIZON	08/02/25	09/01/25	UTILITIES		1,074.40
08-28 AP	01848322	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		155.00
08-29 AP	01850372	VERIZON	06/24/25	07/23/25	UTILITIES		50.04
09-01 GL	GLA0145214		05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL		223.79
09-01 GL	GLA0145214		07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		20.54
09-02 AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		16.12
09-02 AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		17.82
09-02 AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		40.48
09-02 AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		102.80
09-02 AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		124.97
09-05 AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		11.05
09-05 AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		15.86
09-05 AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		64.69
09-05 AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		67.35
09-08 AP	01855649	AT&T MOBILITY II LLC	06/07/25	08/06/25	UTILITIES		225.44
09-10 AP	01855829	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		155.00
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		5.64
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		16.12
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		52.43
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		59.17
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		90.68
09-18 AP	01856872	CITI PCARD-VERIZON BILL PAYMENT	07/01/25	07/31/25	UTILITIES		23.92
09-18 AP	X0289754	NELSON, JUAN	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		8.95
09-18 AP	X0289754	NELSON, JUAN	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		9.70
09-18 AP	X0289754	NELSON, JUAN	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		9.70
09-18 AP	X0289754	NELSON, JUAN	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL		9.70
09-19 AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		7.01
09-19 AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		7.62
09-19 AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		40.44
09-19 AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		161.21
09-23 AP	01856413	FEDEX	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL		12.91
09-24 AP	01858820	VERIZON	09/02/25	10/01/25	UTILITIES		1,074.40
09-24 AP	01860549	VENABLE JR, THOMAS T.	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL		55.29
09-26 AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	03/01/25	03/31/25	UTILITIES		16.05
09-26 AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	04/01/25	04/30/25	UTILITIES		15.69
09-26 AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	05/01/25	05/31/25	UTILITIES		16.19
09-26 AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	06/01/25	06/30/25	UTILITIES		15.48
09-26 AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	07/01/25	07/31/25	UTILITIES		15.77
09-26 AP	01860682	FEDEX FREIGHT INC	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		308.00
09-26 AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		51.77
09-26 AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		226.68
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00

09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	72.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	84.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	160.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	166.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	484.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	540.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	588.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	772.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	7.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	23.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	38.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	134.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	156.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	170.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	175.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	188.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	213.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	240.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	255.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	263.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	278.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	278.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	294.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		298.00
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		341.00
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		346.25
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		415.75
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		521.00
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		712.25
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		787.75
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		989.75
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		1,590.75
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		1,816.75
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		2,358.92
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		311.02
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		439.93
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		498.74
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		524.99
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		610.30
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		626.19
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		639.27
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		705.82
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		707.00
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		745.93
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		862.51
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,067.16
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,076.98
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,082.52
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,255.21
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,336.09
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,416.51
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,617.10
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,693.54
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,798.29
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,981.12
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		2,320.55
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		2,480.33
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		2,588.85
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		2,717.08
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		3,452.55
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		3,598.22
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		3,891.73
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		4,210.08
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		4,346.86
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		7,311.31
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		9,406.76

09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		110.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		856.98
09-26	GL	GLA0145843		09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		407.66
09-29	AP	01856145	VERIZON	07/24/25	08/23/25	UTILITIES		50.04
09-29	AP	01861002	AECOM TECHNICAL SERVICES INC	06/19/25	08/16/25	UTILITIES		5,005.00
09-29	AP	01861004	AECOM TECHNICAL SERVICES INC	06/19/25	06/27/25	UTILITIES		4,473.50
09-29	AP	01861006	AECOM TECHNICAL SERVICES INC	06/28/25	08/20/25	UTILITIES		4,473.50
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		38.80
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		14.55
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		58.20
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		58.20
09-30	AP	01860988	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		225.00
09-30	AP	01860993	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		155.22
09-30	AP	01861000	AECOM TECHNICAL SERVICES INC	06/19/25	08/20/25	UTILITIES		9,780.36
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		17.62
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL		-17.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	317,571.39
		PRINTING AND REPRODUCTION						
07-08	AP	01842409	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-08	AP	X0222150	CITIBANK -PENS.COM	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		1,650.90
07-09	AP	01842293	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		189.00
07-16	AP	01843320	CITI PCARD-ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01842296	CITI PCARD-IN ACCURATE WORD	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		255.50
07-28	AP	01842296	CITI PCARD-IN ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		727.70
07-28	AP	01843155	CITI PCARD-ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO		165.00
07-28	AP	01843155	CITI PCARD-ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		271.40
07-28	AP	01847564	CITI PCARD-IN ACCURATE WORD	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		55.00
07-30	AP	01845740	CITI PCARD-GOVBUSINESSCARDS.COM	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		66.00
08-04	AP	01843089	CITI PCARD-VISTAPRINT	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		104.63
08-11	AP	01849904	CITI PCARD-THE PRINTER	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		3,651.70
08-21	AP	01849274	CITI PCARD-GOVBUSINESSCARDS.COM	07/07/25	07/07/25	FRANKABLE PRINTING & REPROD		112.35
08-25	AP	01850754	CITI PCARD-VERIZON BILL PAYMENT	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		31.27
08-28	AP	01848378	PUBLIC PRINTER	04/10/25	06/20/25	NON-FRANKABLE PRINTING & REPRO		4,042.86
08-28	AP	01849098	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		173.00
09-12	AP	X0286675	CITIBANK -Minuteman Press -Washingt	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		150.00
09-16	AP	01850746	CITI PCARD-ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-16	AP	01855771	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO		143.50
09-22	AP	01856634	CITI PCARD-GOVBUSINESSCARDS.COM	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		145.20
09-26	AP	01857093	CITI PCARD-GOVBUSINESSCARDS.COM	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO		66.00
09-26	AP	01857093	CITI PCARD-GOVBUSINESSCARDS.COM	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		132.00
							PRINTING AND REPRODUCTION TOTALS:	12,325.01
		OTHER SERVICES						
07-01	AP	01842664	COLLABRALINK TECHNOLOGIES LLC	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE		19,584.00
07-02	AP	01836593	KEENLOGIC	05/01/25	05/30/25	CONSULTANT CONTRACT SERVICE		3,930.00
07-02	AP	01842751	PHILIP D HAMNER	06/16/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR		600.00
07-07	AP	01843117	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	CONSULTANT CONTRACT SERVICE		15,680.00
07-08	AP	01843290	DISTRICT MOVING COMPANIES INC	06/09/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR		2,302.08
07-09	AP	01843450	TPM	04/28/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		2,736.00
07-10	AP	01836060	CITI PCARD-GRADUATE SCHOOL USA	05/20/25	05/22/25	TRAINING		1,739.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-10	AP	01836060	CITI PCARD-MANAGEMENT CONCEPTS	04/09/25	04/11/25	TRAINING		1,760.27
07-10	AP	01836060	CITI PCARD-NAB SHOW REGISTRATION	04/02/25	04/02/25	TRAINING		1,199.00
07-10	AP	01842955	CITI PCARD-SQ JOB REFERENCES AND AL	06/02/25	06/02/25	NON-TECHNOLOGY SERVICE CONTR		79.00
07-10	AP	01842974	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		20,698.00
07-10	AP	01842981	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25	06/17/25	NON-TECHNOLOGY SERVICE CONTR		7,668.00
07-10	AP	01842985	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR		2,106.00
07-10	AP	01843569	TPM	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		15,424.00
07-11	AP	01842209	CITI PCARD-1105 MEDIA INC	11/16/25	11/21/25	TRAINING		2,600.00
07-11	AP	01842209	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		1,741.94
07-11	AP	01842209	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		3,184.60
07-11	AP	01842209	CITI PCARD-DRUPALCON DRUPALCON 2	03/23/25	03/27/25	TRAINING		4,950.00
07-11	AP	01842209	CITI PCARD-IN RDT SOLUTIONS LLC.	05/27/25	05/26/26	WEB DEV HST,EMAIL & RLTD SERV		3,275.00
07-11	AP	01842209	CITI PCARD-PAYPAL SCRUMALLIAN	04/29/25	04/29/25	TRAINING		63.75
07-11	AP	01842209	CITI PCARD-PLURALSIGHT	03/13/24	03/12/25	WEB DEV HST,EMAIL & RLTD SERV		285.14
07-11	AP	01842209	CITI PCARD-WWW.AUREA.COM	04/16/25	04/15/26	WEB DEV HST,EMAIL & RLTD SERV		2,875.00
07-11	AP	01842817	CITI PCARD-MONTGOMERY COLLEGE CONT E	06/02/25	06/02/25	TRAINING		165.00
07-11	AP	01843578	LINDA L ORTEGA	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,992.50
07-11	AP	01843727	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		11,096.00
07-11	AP	01843731	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		8,160.00
07-11	AP	X0270480	CITIBANK -STANFORD EXEC ED	07/20/25	07/25/25	TRAINING		16,000.00
07-15	AP	01842498	CITI PCARD-APPLE.COM/BILL	06/08/25	07/08/25	MISCELLANEOUS OTHER SERVICES		1.05
07-15	AP	01843911	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		12,320.00
07-15	AP	01844024	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		5,396.50
07-15	AP	01844025	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		10,584.00
07-16	AP	01843320	CITI PCARD-OPENTABLE	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		249.00
07-16	AP	01845567	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,200.00
07-16	AP	01845569	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		6,080.00
07-16	AP	01845605	JEANNE CARRE MAHONEY	06/02/25	06/26/25	NON-TECHNOLOGY SERVICE CONTR		7,631.25
07-16	AP	01845686	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,815.00
07-16	AP	01845688	CONVERGENZ LLC	06/02/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR		5,850.00
07-17	AP	01842445	CITI PCARD-PLURALSIGHT	05/28/25	05/27/26	TRAINING		248.04
07-17	AP	01843421	CITI PCARD-AGA	06/25/25	06/25/25	TRAINING		250.00
07-17	AP	01845714	ITCON SERVICES LLC	06/16/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		923.84
07-17	AP	01845717	ICF INCORPORATED LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		86,847.24
07-17	AP	01845729	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		24,401.00
07-17	AP	01845735	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,880.00
07-17	AP	01845736	MATTHEW MCQUILKIN	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,183.75
07-17	AP	01847395	WOODSIDE TEMPORARIES INC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		3,255.26
07-17	AP	01847456	CONVERGENZ LLC	06/16/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,070.00
07-18	AP	01847476	CITIBANK	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		-249.00
07-21	AP	01842457	CITI PCARD-BISCI	06/20/25	09/18/25	TRAINING		2,105.00
07-21	AP	01847669	DISTRICT MOVING COMPANIES INC	06/16/25	06/22/25	NON-TECHNOLOGY SERVICE CONTR		1,115.07
07-22	AP	01847770	DISTRICT MOVING COMPANIES INC	06/30/25	07/03/25	NON-TECHNOLOGY SERVICE CONTR		845.30

07-22	AP	01847797	DISTRICT MOVING COMPANIES INC	06/30/25	07/03/25	NON-TECHNOLOGY SERVICE CONTR	4,701.88
07-22	AP	01847798	DISTRICT MOVING COMPANIES INC	06/16/25	06/20/25	NON-TECHNOLOGY SERVICE CONTR	4,046.70
07-22	AP	01847800	DISTRICT MOVING COMPANIES INC	06/23/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	5,608.10
07-23	AP	01843790	THOMAS S GEHRING	07/11/25	07/11/25	CONSULTANT CONTRACT SERVICE	1,506.00
07-23	AP	01847767	DISTRICT MOVING COMPANIES INC	06/23/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	2,769.70
07-23	AP	01847874	DISTRICT MOVING COMPANIES INC	07/07/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	5,333.64
07-23	AP	X0270085	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	250.00
07-23	AP	X0270085	CITIBANK -AGA	09/24/25	09/25/25	TRAINING	1,150.00
07-24	AP	01842724	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/29/25	07/02/25	TRAINING	5,790.00
07-24	AP	01844043	CITI PCARD-PYTHONANYWHERE	06/25/25	06/25/26	WEB DEV HST,EMAIL & RLTD SERV	50.00
07-24	AP	01844043	CITI PCARD-QUOTAGUARD STATIC IPS	07/12/25	07/11/26	WEB DEV HST,EMAIL & RLTD SERV	228.00
07-24	AP	01847378	FEDERAL OCCUPATIONAL HEALTH PROGRAM	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	118.73
07-25	AP	01843555	GROUPE VOXCO INC	03/31/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	297.50
07-25	AP	X0270089	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	1,000.00
07-28	AP	01847564	CITI PCARD-1105 MEDIA INC	06/17/25	06/17/25	TECHNOLOGY SERVICE CONTRACTS	2,225.00
07-28	AP	01848304	ADVANCE DIGITAL SYSTEMS INC	06/20/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,181.46
07-28	AP	01848328	VIVA USA INC	06/20/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,400.00
07-28	AP	01848342	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00
07-28	AP	01848344	CONVERGENZ LLC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	6,192.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	04/28/25	05/02/25	MISCELLANEOUS OTHER SERVICES	2,056.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES	296.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	05/09/25	05/09/25	MISCELLANEOUS OTHER SERVICES	282.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	06/02/25	06/02/25	MISCELLANEOUS OTHER SERVICES	619.00
07-29	AP	01848028	GILBERT EMPLOYMENT LAW PC	06/13/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR	27.50
07-29	AP	01848439	RADGOV INC	06/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	752.00
07-29	AP	01848442	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,913.40
07-29	AP	01848445	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	634.15
07-29	AP	01848840	DLT SOLUTIONS LLC	06/30/25	06/29/26	TRAINING	4,384.02
07-30	AP	01845740	CITI PCARD-NASW ONLINE	06/15/25	06/19/25	TRAINING	785.00
07-30	AP	01845740	CITI PCARD-NATL CNCL FOR BHVRL HTH	07/09/25	07/11/25	TRAINING	2,332.00
07-30	AP	01845740	CITI PCARD-PY postpartum support in	06/25/25	06/26/25	TRAINING	425.00
07-30	AP	01845740	CITI PCARD-PY postpartum support in	06/27/25	06/27/25	TRAINING	250.00
07-30	AP	01845740	CITI PCARD-QUANTUM UNITS ED	06/08/25	06/08/25	TRAINING	74.95
07-30	AP	01845740	CITI PCARD-THE PACE ORGANIZATION	06/10/25	06/10/25	TRAINING	220.36
07-30	AP	01848051	GILBERT EMPLOYMENT LAW PC	06/02/25	06/04/25	NON-TECHNOLOGY SERVICE CONTR	82.50
07-30	AP	01848959	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,290.83
07-30	AP	01848969	INTUITION MACHINES INC	08/01/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS	11,988.00
08-01	AP	01849283	MANGO TECHNOLOGIES INC DBA CLICKUP	07/31/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS	193,600.00
08-01	AP	01849347	LINDA L ORTEGA	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,992.50
08-01	AP	01849351	PHILIP D HAMNER	07/29/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-04	AP	01842210	CITI PCARD-PAYPAL SKIPLEVELLL	05/19/25	05/19/25	TRAINING	2,500.00
08-04	AP	01842210	CITI PCARD-SOCIALBLADE.COM	04/07/25	04/07/26	WEB DEV HST,EMAIL & RLTD SERV	3,150.00
08-04	AP	01842210	CITI PCARD-WWW.FIGMATRAINING.COM	04/29/25	04/29/25	TRAINING	102.82
08-04	AP	01843089	CITI PCARD-BROWSERLING/ONLINETOOL	06/05/25	07/05/25	TRAINING	19.00
08-04	AP	01849524	DISTRICT MOVING COMPANIES INC	07/14/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	2,904.59
08-04	AP	01849532	DISTRICT MOVING COMPANIES INC	07/07/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR	539.55
08-04	AP	01849534	DISTRICT MOVING COMPANIES INC	07/21/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	3,093.42
08-06	AP	01849075	VIVA USA INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00
08-06	AP	01849395	ALDERMAN DEVORSETZ & HORA PLLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	17,040.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-07 AP	01849094	CITI PCARD-APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-07 AP	01849939	JEANNE CARRE MAHONEY	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		6,975.00
08-07 AP	01849941	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		7,267.50
08-07 AP	01849942	COLLABRALINK TECHNOLOGIES LLC	07/01/25	08/03/25	CONSULTANT CONTRACT SERVICE		24,480.00
08-07 AP	01849982	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		6,030.00
08-07 AP	01849984	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		7,357.50
08-07 AP	01850053	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		12,936.00
08-08 AP	01850105	INTERSTATE GROUP HOLDINGS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		4,215.00
08-08 AP	01850191	CONVERGENZ LLC	07/28/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,770.00
08-08 AP	01850193	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		10,560.00
08-12 AP	01850449	MATTHEW MCQUILKIN	07/01/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR		9,028.75
08-12 AP	01850454	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		10,400.00
08-12 AP	01850458	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		9,165.00
08-12 AP	01850465	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		10,920.00
08-12 AP	X0277896	CITIBANK -CHEP.ORG	09/22/25	09/26/25	TRAINING		899.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	08/13/25	08/13/25	TRAINING		649.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	08/27/25	08/27/25	TRAINING		1,648.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/11/25	09/11/25	TRAINING		949.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/16/25	09/16/25	TRAINING		649.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/24/25	09/24/25	TRAINING		899.00
08-12 AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	10/15/25	10/15/25	TRAINING		995.00
08-12 AP	X0277896	CITIBANK -PAYROLLORG	10/27/25	10/30/25	TRAINING		1,105.00
08-13 AP	01850598	CONVERGENZ LLC	07/01/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		9,928.00
08-13 AP	01850604	ITCON SERVICES LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,046.76
08-13 AP	01850613	DISTRICT MOVING COMPANIES INC	07/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		2,158.20
08-13 AP	01850650	INTERSTATE GROUP HOLDINGS INC	04/21/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR		927.12
08-14 AP	01850759	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		9,929.92
08-15 AP	01852290	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		3,120.00
08-15 AP	01852291	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		46,340.50
08-18 AP	01850317	AMPCUS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		6,963.36
08-19 AP	01852292	TEKPRO SUPPORT SERVICES LLC	06/01/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR		1,342.62
08-19 AP	01854142	KEENLOGIC	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		375.09
08-19 AP	01854176	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,800.00
08-19 AP	01854200	DISTRICT MOVING COMPANIES INC	08/04/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR		1,276.94
08-20 AP	01850406	CITI PCARD-MANAGEMENT CONCEPTS	07/14/25	07/14/25	TRAINING		5,466.21
08-20 AP	01850406	CITI PCARD-MANAGEMENT CONCEPTS	07/23/25	07/23/25	TRAINING		1,822.07
08-20 AP	01854253	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		6,941.94
08-21 AP	01849274	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/02/25	07/02/25	TRAINING		1,505.00
08-21 AP	01849274	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/10/25	07/10/25	TRAINING		1,780.00
08-21 AP	01852275	CITI PCARD-NATL CNCL FOR BHVRL HTH	07/23/25	07/25/25	TRAINING		4,664.00
08-21 AP	01852275	CITI PCARD-PAYPAL FREAMER	07/09/25	07/09/25	TRAINING		1,500.00
08-22 AP	01850225	CITI PCARD-LAUNCH INC	06/26/25	06/26/25	CONSULTANT CONTRACT SERVICE		559.20
08-22 AP	01850733	CITI PCARD-AI4 CONFERENCE	08/11/25	08/13/25	TRAINING		1,695.00

08-22	AP	01850733	CITI PCARD-MXTOOLBOX	07/14/25	10/14/25	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
08-22	AP	01854467	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE	9,182.00
08-22	AP	01854467	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,066.00
08-22	AP	01854468	ICF INCORPORATED LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
08-22	AP	01854478	INFOR US INC	06/23/25	06/27/25	TRAINING	4,000.00
08-25	AP	01849247	CITI PCARD-PAYROLLORG	10/27/25	10/30/25	TRAINING	1,425.00
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	06/30/25	06/30/26	TRAINING	499.00
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	07/11/25	07/11/26	TRAINING	2,554.88
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	07/14/25	07/14/26	TRAINING	499.00
08-25	AP	01852277	CITI PCARD-AMERICAN RED CROSS	07/28/25	08/01/25	TRAINING	160.00
08-25	AP	01852277	CITI PCARD-SCHOOLSOFEXCELLENCE	07/11/25	08/11/25	TRAINING	750.00
08-25	AP	01852277	CITI PCARD-TOGETHER WE GROW LLC	07/15/25	07/15/25	TRAINING	10,000.00
08-25	AP	01854554	VIVA USA INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	17,200.00
08-25	AP	01854581	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,874.28
08-25	AP	01854583	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	14,147.00
08-25	AP	01854592	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	12,786.60
08-25	AP	01854600	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	18,665.11
08-26	AP	01854737	TPM	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	178.00
08-26	AP	X0278063	CITIBANK -AFERM	07/24/25	07/24/25	TRAINING	1,185.00
08-26	AP	X0278063	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	350.00
08-26	AP	X0278063	CITIBANK -AGA	09/24/25	09/25/25	TRAINING	575.00
08-26	AP	X0278063	CITIBANK -ASSN ORDER	07/24/25	07/24/25	TRAINING	695.00
08-26	AP	X0278063	CITIBANK -ASSN ORDER	08/12/25	08/14/25	TRAINING	1,625.00
08-26	AP	X0278063	CITIBANK -VSCPA	08/21/25	08/21/25	TRAINING	62.00
08-27	AP	01854799	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	31,088.00
08-27	AP	01854800	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	36,244.50
08-27	AP	01854819	DISTRICT MOVING COMPANIES INC	08/11/25	08/17/25	NON-TECHNOLOGY SERVICE CONTR	8,096.14
08-27	AP	01854820	DISTRICT MOVING COMPANIES INC	07/21/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	4,085.24
08-27	AP	01855167	DISTRICT MOVING COMPANIES INC	08/04/25	08/10/25	NON-TECHNOLOGY SERVICE CONTR	5,753.95
08-27	AP	01855169	DISTRICT MOVING COMPANIES INC	08/11/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR	1,708.58
08-27	AP	01855178	DISTRICT MOVING COMPANIES INC	07/14/25	07/19/25	NON-TECHNOLOGY SERVICE CONTR	6,051.84
08-28	AP	01847782	KEENLOGIC	06/18/25	06/18/25	CONSULTANT CONTRACT SERVICE	3,500.00
08-28	AP	01849908	CITI PCARD-PROJECT MGMT TRAINING	07/07/25	07/10/25	TRAINING	2,090.00
09-02	AP	01855472	INTERSTATE GROUP HOLDINGS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,686.00
09-03	AP	01855693	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	8,568.00
09-04	AP	01855823	CONVERGENZ LLC	07/14/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,816.00
09-04	AP	01855863	JEANNE CARRE MAHONEY	08/04/25	08/24/25	NON-TECHNOLOGY SERVICE CONTR	7,481.25
09-04	AP	01855895	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS	4,179.60
09-05	AP	01856101	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	199.00
09-05	AP	01856101	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE	1,000.00
09-05	AP	01856178	MORAN CONSULTING INC	08/22/25	08/22/25	TRAINING	5,557.03
09-05	AP	01856209	PHILIP D HAMNER	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	900.00
09-08	AP	01856277	CONVERGENZ LLC	08/01/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
09-08	AP	01856282	CONVERGENZ LLC	08/01/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
09-08	AP	01856283	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,595.00
09-08	AP	01856289	CONVERGENZ LLC	08/01/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	1,260.00
09-09	AP	01856255	CITI PCARD-MANAGEMENT CONCEPTS	08/12/25	08/12/25	TRAINING	5,448.29
09-09	AP	01856255	CITI PCARD-MANAGEMENT CONCEPTS	08/13/25	08/13/25	TRAINING	4,704.63
09-09	AP	01856421	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-09	AP	01856463	CONVERGENZ LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		6,457.50
09-09	AP	01856541	CONVERGENZ LLC	08/01/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR		6,693.75
09-09	AP	01856561	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		12,936.00
09-09	AP	01856595	CONVERGENZ LLC	08/13/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		7,592.00
09-10	AP	01855647	CITI PCARD-GETSMARTER	09/17/25	10/29/25	TRAINING		3,535.00
09-10	AP	01855647	CITI PCARD-Udemy India LLP	08/05/25	08/05/25	TRAINING		27.87
09-10	AP	01856655	DISTRICT MOVING COMPANIES INC	09/02/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR		755.37
09-10	AP	01856657	DISTRICT MOVING COMPANIES INC	09/02/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR		53.96
09-10	AP	01856698	VIVA USA INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		16,600.00
09-10	AP	01856713	COLLABRALINK TECHNOLOGIES LLC	08/18/25	08/31/25	CONSULTANT CONTRACT SERVICE		9,902.33
09-10	AP	01856724	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		15,745.00
09-10	AP	01856732	ITCON SERVICES LLC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		16,398.16
09-10	AP	01856771	CONVERGENZ LLC	08/19/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		2,880.00
09-12	AP	01856992	WOODSIDE TEMPORARIES INC	08/04/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR		804.01
09-12	AP	01856993	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		4,197.60
09-12	AP	01857001	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		32,890.28
09-12	AP	X0286429	CITIBANK -VSCPA	08/21/25	08/21/25	TRAINING		62.00
09-12	AP	X0286675	CITIBANK -CCBC	08/04/25	08/04/25	TRAINING		969.00
09-12	AP	X0286675	CITIBANK -GRADUATE SCHOOL USA	09/03/25	09/03/25	TRAINING		2,048.00
09-12	AP	X0286675	CITIBANK -GRADUATE SCHOOL USA	09/17/25	09/17/25	TRAINING		1,049.00
09-12	AP	X0286675	CITIBANK -GRADUATE SCHOOL USA	09/23/25	09/23/25	TRAINING		999.00
09-12	AP	X0286675	CITIBANK -GRADUATE SCHOOL USA	10/15/25	10/15/25	TRAINING		1,049.00
09-12	AP	X0286675	CITIBANK -HUMAN RESOURCES INSTITUT	09/30/25	10/01/25	TRAINING		985.00
09-15	AP	01856269	FEDERAL OCCUPATIONAL HEALTH PROGRAM	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		122.68
09-15	AP	01857050	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		27,380.00
09-15	AP	01857074	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		32,038.00
09-15	AP	01857115	DISTRICT MOVING COMPANIES INC	08/25/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		5,681.57
09-15	AP	01857117	DISTRICT MOVING COMPANIES INC	08/18/25	08/23/25	NON-TECHNOLOGY SERVICE CONTR		6,821.94
09-15	AP	01857127	DISTRICT MOVING COMPANIES INC	07/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		5,685.18
09-15	AP	01857169	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		69,914.71
09-16	AP	01855648	CITI PCARD-BISCI	08/08/25	11/07/25	TRAINING		2,580.00
09-16	AP	01855648	CITI PCARD-GLOBALKNOWLEDGE.COM	09/22/25	09/23/25	TRAINING		1,595.00
09-16	AP	X0289996	THOMAS S GEHRING	08/27/25	09/04/25	CONSULTANT CONTRACT SERVICE		1,501.00
09-17	AP	01860564	DISTRICT MOVING COMPANIES INC	09/08/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR		5,489.39
09-17	AP	01860576	MANAGEMENT CONCEPTS INC	09/08/25	09/12/25	TRAINING		3,878.00
09-17	AP	01860606	DISTRICT MOVING COMPANIES INC	07/26/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR		231.24
09-17	AP	01860607	DISTRICT MOVING COMPANIES INC	09/02/25	09/06/25	NON-TECHNOLOGY SERVICE CONTR		4,544.37
09-17	AP	01860618	DISTRICT MOVING COMPANIES INC	09/08/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR		2,517.90
09-18	AP	01856854	CITI PCARD-UDEMY: ONLINE COURSES	08/25/25	08/25/25	TRAINING		43.44
09-18	AP	01856868	CITI PCARD-SPLUNKCONF25 PACKAGE	09/08/25	09/11/25	TRAINING		1,895.00
09-18	AP	01856868	CITI PCARD-UDEMY: ONLINE COURSES	07/29/25	07/29/26	TRAINING		3,052.80
09-18	AP	01860693	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/28/25	CONSULTANT CONTRACT SERVICE		3,746.00
09-18	AP	01860693	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		11,934.00

09-19	AP	01855496	CITI PCARD-DATAVERSITY DIGITAL	08/13/25	08/13/25	TRAINING		599.00
09-19	AP	01855496	CITI PCARD-GLOBALKNOWLEDGE.COM	09/08/25	09/08/25	TRAINING		2,995.00
09-19	AP	01855496	CITI PCARD-ISC2	08/06/25	08/06/25	TRAINING		2,525.00
09-19	AP	01855496	CITI PCARD-ISC2	08/27/25	08/27/25	TRAINING		2,844.00
09-19	AP	01855496	CITI PCARD-SIX SIGMA GLOBAL INSTI	08/14/25	08/14/25	TRAINING		399.00
09-19	AP	01860819	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		86,847.24
09-22	AP	01856634	CITI PCARD-NATI EMP LAW INSTITUTE	09/09/25	09/10/25	TRAINING		1,428.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/11/25	08/11/26	TRAINING		422.94
09-22	AP	01860959	WOODSIDE TEMPORARIES INC	08/04/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		57,383.50
09-23	AP	01857076	CITI PCARD-GWU CPS MARKETPLACE	08/27/25	08/27/25	TRAINING		13,500.00
09-23	AP	01860939	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		69,915.75
09-23	AP	01861023	GARTNER INC	09/01/25	08/31/26	NON-TECHNOLOGY SERVICE CONTR		36,217.00
09-24	AP	01858703	MMT2 PLLC	09/02/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR		1,240.00
09-24	AP	01861213	GOVCONNECTION INC	08/30/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		250.15
09-25	AP	01856916	THOMAS S GEHRING	08/28/25	08/28/25	CONSULTANT CONTRACT SERVICE		500.00
09-25	AP	01858699	MMT2 PLLC	08/04/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR		7,633.75
09-25	AP	01861272	CITI PCARD-INSIGHT PUBLIC SECTOR	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		299.03
09-25	AP	01861310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		9,309.30
09-25	AP	01861317	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		18,485.61
09-25	AP	01861319	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		7,800.00
09-26	AP	01857093	CITI PCARD-AVLCLINICALCOUNSELING	09/02/25	09/02/25	TRAINING		454.50
09-26	AP	01857093	CITI PCARD-IN OTTO KROEGER ASSOCIAT	08/26/25	12/19/25	TRAINING		9,585.00
09-26	AP	01857093	CITI PCARD-NATL CNCL FOR BHVRL HTH	09/09/25	09/11/25	TRAINING		2,332.00
09-26	AP	01857093	CITI PCARD-SP MHS: MULTI HEALTH	08/12/25	08/12/25	TRAINING		32.00
09-26	AP	01857093	CITI PCARD-SQ THE MYERS-BRIGGS COMP	08/14/25	08/14/25	TRAINING		1,001.30
09-26	AP	01861402	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		6,382.50
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		31,314.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	EQUIPMENT INSTALLATION		529.00
09-30	AP	01861701	COLLABRALINK TECHNOLOGIES LLC	09/18/25	09/17/26	TECHNOLOGY SERVICE CONTRACTS		110,250.00
09-30	AP	01861704	COLLABRALINK TECHNOLOGIES LLC	09/18/25	09/17/26	TECHNOLOGY SERVICE CONTRACTS		110,250.00
09-30	AP	01862034	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		10,584.00
09-30	AP	01862036	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		7,224.00
09-30	AP	01862041	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS QTY - 250		34,830.00
09-30	AP	01862041	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS QTY - 106		117,418.32
09-30	AP	01862142	LINDA L ORTEGA	08/07/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR		5,440.00
09-30	AP	01862147	TPM	09/01/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR		6,992.00
09-30	AP	01862151	JEANNE CARRE MAHONEY	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		4,893.75
09-30	AP	01862185	DISTRICT MOVING COMPANIES INC	09/15/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR		3,309.24
09-30	AP	01862349	ZENBOOTH INC	09/11/25	09/11/25	MISCELLANEOUS OTHER SERVICES		2,550.00
							OTHER SERVICES TOTALS:	2,486,485.16
		SUPPLIES AND MATERIALS						
07-02	AP	01841354	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		552.00
07-02	AP	01842764	UNLIMITEDIRL LLC	04/16/25	04/16/26	OFFICE SUPPLIES (OUTSIDE)		450.00
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		28.12
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		54.90
07-07	AP	01841590	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)		9.44
07-07	AP	01842339	PERRY, JOHN S.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		55.96
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		20.28
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		91.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-07 AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		333.97
07-07 AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		682.98
07-08 AP	01836078	CITI PCARD-AMAZON MARK NI8QH1CJ1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		111.53
07-08 AP	01836078	CITI PCARD-IT SUPPLIES INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		775.92
07-08 AP	01836078	CITI PCARD-LEXJET	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		1,889.28
07-08 AP	01836078	CITI PCARD-LEXJET	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		2,922.72
07-08 AP	01836078	CITI PCARD-LINDENMEYR MUNROE	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		432.00
07-08 AP	01836078	CITI PCARD-WALKER SUPPLY COMPANY	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		2,535.00
07-08 AP	01836078	CITI PCARD-WALKER SUPPLY COMPANY	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		2,535.00
07-08 AP	X0222150	CITIBANK -AMAZON MKTPL ZE63S20Y0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		49.99
07-08 AP	X0222150	CITIBANK -AMAZON MKTPL ZX8OX6M92	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		36.99
07-10 AP	01829406	CITI PCARD-B&H PHOTO 800-606-6969	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		3,205.92
07-10 AP	01829406	CITI PCARD-CREAMERY DD	03/26/25	03/26/25	FOOD & BEVERAGE		45.95
07-10 AP	01829406	CITI PCARD-LINDENMEYR MUNROE	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		2,955.75
07-10 AP	01829406	CITI PCARD-NORITSU AMERICA CORP	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		3,427.48
07-10 AP	01829406	CITI PCARD-ULINE SHIP SUPPLIES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		206.25
07-10 AP	01829406	CITI PCARD-USHR TKT	03/25/25	03/25/25	FOOD & BEVERAGE		202.86
07-10 AP	01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		1,690.00
07-10 AP	01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		2,022.70
07-10 AP	01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		5,746.00
07-10 AP	01829406	CITI PCARD-WHITAKER BROTHERS BUSINES	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		185.95
07-10 AP	01836060	CITI PCARD-AMAZON MARK GV7EE27Z3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		16.30
07-10 AP	01836060	CITI PCARD-AMAZON MARK HL07L2A53	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		60.76
07-10 AP	01836060	CITI PCARD-AMAZON MARK MV0QP6RI3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		-5.98
07-10 AP	01836060	CITI PCARD-AMAZON MARK YH2OD6CH3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		137.55
07-10 AP	01836060	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		-20.78
07-10 AP	01836060	CITI PCARD-B&H PHOTO 800-606-6969	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		1,390.62
07-10 AP	01836060	CITI PCARD-LEXJET	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)		1,740.06
07-10 AP	01836060	CITI PCARD-LEXJET	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		3,315.02
07-10 AP	01836060	CITI PCARD-LEXJET	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)		2,590.00
07-10 AP	01836060	CITI PCARD-NORITSU AMERICA CORP	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		657.89
07-10 AP	01836060	CITI PCARD-STANDARD GRAPHICS	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		284.95
07-10 AP	01836060	CITI PCARD-ULINE SHIP SUPPLIES	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		477.89
07-10 AP	01842955	CITI PCARD-AMAZON MKTPL NH92A5EY2	06/04/25	06/04/25	FOOD & BEVERAGE		73.90
07-11 AP	01842209	CITI PCARD-HP HP.COM STORE	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		44.31
07-11 AP	01842817	CITI PCARD-AMAZON MKTPL N64T48RN2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		223.86
07-11 AP	01842817	CITI PCARD-AMAZON MKTPL N66046P81	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		83.96
07-11 AP	01842817	CITI PCARD-AMAZON MKTPL N69CV35T1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		543.86
07-11 AP	01842817	CITI PCARD-AMAZON MKTPL NA5DM49C2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		22.98
07-11 AP	01842817	CITI PCARD-AMAZON MKTPL NH8ZC72Y0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		28.98
07-11 AP	01842817	CITI PCARD-Amazon.com N66TT7JG0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		319.99
07-11 AP	01842817	CITI PCARD-LEE VALLEY TOOLS LTD.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)		1,598.25
07-11 AP	01842817	CITI PCARD-SP THEPAINTLINE.COM	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		925.55

07-11	AP	01842817	CITI PCARD-US.STORE.BAMBULAB.COM	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	373.93
07-14	AP	01842510	CITI PCARD-AMAZON MKTPL NH1RP8MR2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	117.81
07-14	AP	01842794	AMAZON CAPITAL SERVICES INC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	97.86
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL N62AG3D90	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	29.49
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL NO47V4IE0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	18.36
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL NQ6HG5FM0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	78.19
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NA5EC42O1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	204.99
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NA6CR5UH0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	299.98
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NH19A0YJ0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NH9Z53TQ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.95
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NN9I59V41	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	84.20
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NO65D7HU0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	742.54
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NO73K5411	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	27.38
07-15	AP	01842512	CITI PCARD-AMAZON RETA NO03H7T62	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01842512	CITI PCARD-AMAZON RETA NO62Q8DO2	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01842512	CITI PCARD-AMAZON RETA NO9CV8NO1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	46.93
07-16	AP	01843320	CITI PCARD-AMAZON MKTPL NA4RS5ZT0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	57.80
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	120.54
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	174.00
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	249.60
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.82
07-17	AP	01842445	CITI PCARD-AMAZON MARK NQ5276EF1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	46.97
07-17	AP	01842445	CITI PCARD-AMAZON MKTPL NH8TR4JR2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	148.99
07-17	AP	01842445	CITI PCARD-AMAZON RETA NN5KA35O0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-17	AP	01842445	CITI PCARD-AMAZON RETA NN8FV5MH1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	98.98
07-17	AP	01842445	CITI PCARD-AMAZON RETA NO4961NG0	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL N68IL4EX2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	24.66
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NA5JF5NO2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	246.80
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NA6GX3BY2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,040.42
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NH2U75H31	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	92.80
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NH95Z2LT0	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	18.98
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NI5UU8UL0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	21.84
07-17	AP	01843421	CITI PCARD-AMAZON MKTPLACE PMTS	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	-21.84
07-17	AP	01843421	CITI PCARD-AMAZON RETA NO58X18Q2	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	1,399.95
07-17	AP	01843421	CITI PCARD-HOMEDEPOT.COM	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	316.70
07-17	AP	01843421	CITI PCARD-LOWES #00907	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	242.74
07-17	AP	01843421	CITI PCARD-NOCO ECOMM	06/14/25	06/14/25	AUTO EXPENSES	6,162.30
07-17	AP	01843421	CITI PCARD-OFFICESUPPLY.COM	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	52.31
07-17	AP	01843421	CITI PCARD-THE HOME DEPOT	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	20.98
07-17	AP	01843421	CITI PCARD-UNICOR	05/21/25	05/21/25	AUTO EXPENSES	10.00
07-17	AP	01843421	CITI PCARD-UNICOR	05/27/25	05/27/25	AUTO EXPENSES	5.00
07-18	AP	01843588	CITI PCARD-AMAZON MKTPL NN8C22RG1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	54.47
07-21	AP	01842457	CITI PCARD-AMAZON MARK NA3SV0A90	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	35.99
07-21	AP	01842457	CITI PCARD-AMAZON MARK NH2K75Q72	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	219.90
07-21	AP	01842457	CITI PCARD-AMAZON MARK NO7QN6VM2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	841.19
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NA3E04LR0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	319.99
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NN84X2XU0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	175.30
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NQ8WN6JY0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	143.43
07-21	AP	01842457	CITI PCARD-AMAZON RETA NH6K56S91	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-21	AP	01842457	CITI PCARD-WALMART.COM 8009256278	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		316.94
07-22	AP	01843841	CITI PCARD-AMAZON MKTPL NA07M3T42	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		271.82
07-22	AP	01843841	CITI PCARD-IN GARCIA WOOD FINISHING	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		1,800.00
07-22	AP	01844053	CITI PCARD-AMAZON MKTPL N67QS5F32	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		49.47
07-22	AP	01844053	CITI PCARD-AMAZON MKTPL NA03K6CB2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		148.97
07-22	AP	01844053	CITI PCARD-AMAZON RETA NO47V2S02	06/17/25	06/17/25	FOOD & BEVERAGE		90.77
07-22	AP	01844053	CITI PCARD-APPLE.COM/US	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		369.94
07-22	AP	01844053	CITI PCARD-OPENAI CHATGPT SUBSCR	06/16/25	07/15/25	SOFTWARE LESS THAN $1000		21.20
07-22	AP	01844053	CITI PCARD-PUNCHBOWL.NEWS	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		2,597.00
07-22	AP	01844053	CITI PCARD-USHR TKT	06/16/25	06/16/25	FOOD & BEVERAGE		64.26
07-22	AP	01845682	NATIONAL NEWS AGENCY INC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,620.79
07-22	AP	01847714	AGILEBITS INC	06/20/25	06/19/26	SOFTWARE LESS THAN $1000		3,188.15
07-23	AP	01843940	HAGUE QUALITY WATER OF MD INC	07/01/25	07/01/25	WATER		126.00
07-23	AP	01844049	CITI PCARD-AMAZON MKTPL NA4D43SR2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		566.65
07-23	AP	01844049	CITI PCARD-AMAZON MKTPL NH7U8K62	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		296.99
07-23	AP	01844049	CITI PCARD-IN WH MANAGEMENT	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		1,801.80
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		29.42
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		104.98
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		109.47
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		276.67
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		289.61
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		380.37
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		1,376.22
07-24	AP	01842674	HAGUE QUALITY WATER OF MD INC	06/20/25	07/19/25	WATER		63.00
07-24	AP	01842674	HAGUE QUALITY WATER OF MD INC	06/20/25	07/19/25	WATER		63.00
07-24	AP	01843941	HAGUE QUALITY WATER OF MD INC	07/14/25	08/13/25	WATER		59.00
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NA0WU85C1	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		143.60
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NA3VE8VA1	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)		49.89
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NN7CJ50E0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		99.99
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NO8N81N22	06/14/25	06/14/25	HABITATION EXPENSE		119.98
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NQ2TD69C2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		53.98
07-24	AP	01844043	CITI PCARD-AMAZON RETA NA64X8PS1	06/14/25	06/14/25	HABITATION EXPENSE		34.30
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL N649J9ZF2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		109.91
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL NH3HA9R31	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		1,098.18
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL NH7SP6090	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		436.84
07-24	AP	01845633	CITI PCARD-IC COSTCO BY IN CAR	11/04/24	11/04/24	FOOD & BEVERAGE		84.54
07-24	AP	01845633	CITI PCARD-IC INSTACART	10/31/24	10/31/24	FOOD & BEVERAGE		54.25
07-24	AP	01845633	CITI PCARD-PERSONAL PAYMENT	10/31/24	10/31/24	FOOD & BEVERAGE		-54.25
07-24	AP	01845633	CITI PCARD-PERSONAL PAYMENT	11/04/24	11/04/24	FOOD & BEVERAGE		-84.54
07-24	AP	01845633	CITI PCARD-ULINE SHIP SUPPLIES	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		4,480.52

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		5.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		13.98
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		14.44
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		20.97
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		51.89
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		77.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		89.02
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		92.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		107.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		108.45
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		155.07
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		161.88
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		164.51
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		382.71
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		579.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		1,093.58
07-24	AP	X0261848	CITIBANK -AMAZON MKTPL NB1F01NH0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		68.45
07-24	AP	X0261848	CITIBANK -CONAIR/CUISINART/WARING/	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		137.75
07-25	AP	01842839	CITI PCARD-AMAZON MKTPL NQ5E97132	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		52.93
07-25	AP	01842839	CITI PCARD-PRIMO BRANDS/WATERSERV	05/30/25	05/30/25	WATER		5.30
07-25	AP	01842839	CITI PCARD-PRIMO BRANDS/WATERSERV	06/23/25	06/23/25	WATER		-14.70
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		33.39
07-25	AP	01848001	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		1,532.00
07-25	AP	01848002	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		319.00
07-25	AP	01848003	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		380.00
07-25	AP	X0270089	CITIBANK -AMGTIME	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		80.00
07-28	AP	01841556	CITI PCARD-AMAZON PRIME 3N5JT1333	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-28	AP	01841556	CITI PCARD-AMAZON PRIME NN8D62542	05/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-28	AP	01841556	CITI PCARD-AMAZON PRIME ZU8GW1QF0	03/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-28	AP	01841556	CITI PCARD-LEGISTORM LLC	05/01/25	06/01/25	SOFTWARE LESS THAN $1000		15.95
07-28	AP	01847564	CITI PCARD-ANTHROPIC	06/17/25	06/17/25	SOFTWARE LESS THAN $1000		95.40
07-28	AP	01847564	CITI PCARD-CKEDITOR.COM	06/26/25	06/25/26	OFFICE SUPPLIES (OUTSIDE)		127.20
07-28	AP	01847564	CITI PCARD-OPENAI	03/11/24	03/11/24	SOFTWARE LESS THAN $1000		0.87
07-28	AP	01847564	CITI PCARD-OPENAI	06/17/25	06/17/25	SOFTWARE LESS THAN $1000		106.00
07-28	AP	01847565	CITI PCARD-APIFY INV#20250613031	06/13/25	07/12/25	SOFTWARE LESS THAN $1000		49.00
07-28	AP	01847565	CITI PCARD-INSIGHT PUBLIC SECTOR	04/01/25	04/30/25	SOFTWARE LESS THAN $1000		399.64
07-28	AP	01847704	DAVIS, STACHIA G.	07/09/25	07/10/25	FOOD & BEVERAGE		259.14
07-28	AP	01847836	ABBOTT, JESSICA A.	06/28/25	07/01/25	FOOD & BEVERAGE		21.64
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		188.80
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		191.86
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		372.50
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		426.05
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		746.87
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N60NV0Q50	06/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L		307.06
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N646584R0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		89.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N64PC2XV2	05/29/25	05/29/25	HABITATION EXPENSE		143.97
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N68TC7PC1	05/29/25	05/29/25	HABITATION EXPENSE		149.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NH0KE20R2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NN0QC98N1	05/29/25	05/29/25	HABITATION EXPENSE		39.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NN54X37Y1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		19.97
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NQ1KC0PT2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		15.97
07-30	AP	01845740	CITI PCARD-AMAZON RETA NA02D1F41	06/11/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L		197.70
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH3KH90P2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		32.28
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH4R97I50	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		59.00
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH5S44MK2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		35.98
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH9TR5S61	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		39.99
07-30	AP	01845740	CITI PCARD-AMAZON RETA NQ96B4JC1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		39.96
07-30	AP	01845740	CITI PCARD-THERAPIST EXPRESS	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L		99.99
07-30	AR	AC-22219	WOODSHOP PRODUCTS LLC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		-406.00
07-31	AP	01842346	GALLAGHER, RENEE	06/26/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		82.07
07-31	AP	01849076	GOVCONNECTION INC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,919.80
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		5.76
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		15.36
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		19.60
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		20.52
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		49.82
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		57.95
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		60.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		72.66
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		119.86
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		120.33
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		123.94
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		164.84
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		165.02
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		218.20
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		247.91
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		336.15
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		524.63
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		554.73
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		687.64
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		721.40
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		900.58
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,152.44
08-04	AP	01842210	CITI PCARD-1PASSWORD	05/25/25	05/25/26	SOFTWARE LESS THAN $1000		253.76
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL 508T699B3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		37.99
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL 8Q3S89KI3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		7.64
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL CJ29Z8LQ3	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		216.37
08-04	AP	01842210	CITI PCARD-AMAZON RETA 2V5QS4DQ3	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		58.00
08-04	AP	01842210	CITI PCARD-AMAZON RETA 5052J5AT3	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		30.58
08-04	AP	01842210	CITI PCARD-AMAZON RETA EH30H0YQ3	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		195.98
08-04	AP	01842210	CITI PCARD-AMAZON RETA FD2J00243	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		349.99

08-04	AP	01842210	CITI PCARD-AMAZON RETA M34T595Y3	03/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	49.00
08-04	AP	01842210	CITI PCARD-AMAZON RETA NJ9A03LJ3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	107.52
08-04	AP	01842210	CITI PCARD-APIFY INV#20250413004	04/13/25	05/13/25	SOFTWARE LESS THAN $1000	49.00
08-04	AP	01842210	CITI PCARD-APIFY INV#20250513008	05/13/25	06/13/25	SOFTWARE LESS THAN $1000	49.00
08-04	AP	01842210	CITI PCARD-APIFY SUBSCRIPTION	03/13/25	04/13/25	SOFTWARE LESS THAN $1000	51.94
08-04	AP	01842210	CITI PCARD-INSIGHT PUBLIC SECTOR	03/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	310.50
08-04	AP	01842210	CITI PCARD-INSIGHT PUBLIC SECTOR	04/23/25	05/23/25	SOFTWARE LESS THAN $1000	375.88
08-04	AP	01843089	CITI PCARD-AMAZON MKTPL N697R3VS0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-04	AP	01843089	CITI PCARD-AMAZON MKTPL NA1JC96G0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	189.95
08-04	AP	01843089	CITI PCARD-Amazon.com N657Y4700	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	57.72
08-04	AP	01843089	CITI PCARD-Amazon.com NH3YG1GC2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-04	AP	01843089	CITI PCARD-Amazon.com NO2TS1U40	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	119.98
08-04	AP	01843089	CITI PCARD-Amazon.com NQ2J16D72	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	239.98
08-04	AP	01848016	FRY, LANCE S.	07/11/25	07/11/25	FOOD & BEVERAGE	135.90
08-04	AP	01848400	BLUETRITON BRANDS INC	06/21/25	07/20/25	WATER	164.05
08-05	AP	01848434	NORRIS, MATTHEW J.	06/22/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	347.33
08-07	AP	01849094	CITI PCARD-AMAZON MKTPL 4E10Z9WN3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	46.88
08-07	AP	01849094	CITI PCARD-Amazon.com YP9RY55C3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	39.85
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	235.56
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	163.06
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,010.67
08-08	AP	01849187	CITI PCARD-Microsoft Microsoft 365 P	07/11/25	07/10/26	SOFTWARE LESS THAN $1000	105.99
08-11	AP	01849904	CITI PCARD-AMAZON MKTPL N312L9E91	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	149.52
08-11	AP	01849904	CITI PCARD-ARCHITEX INTERNATIONAL	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	1,653.65
08-11	AP	01849904	CITI PCARD-Amazon.com N258Q7033	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	29.74
08-11	AP	01849904	CITI PCARD-CANVA I04563-41499970	06/30/25	06/29/29	SOFTWARE LESS THAN $1000	119.99
08-12	AP	01849320	CITI PCARD-FS TechSmith	07/06/25	07/05/26	SOFTWARE LESS THAN $1000	12.04
08-12	AP	X0277896	CITIBANK -AMAZON MKTPL NQ1384GM0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	239.80
08-14	AP	01849318	CITI PCARD-OPENAI CHATGPT SUBSCR	06/27/25	07/27/25	SOFTWARE LESS THAN $1000	20.00
08-14	AP	01849318	CITI PCARD-OPENAI CHATGPT SUBSCR	07/27/25	08/27/25	SOFTWARE LESS THAN $1000	20.00
08-14	AP	01849318	CITI PCARD-Samsung	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	659.98
08-14	AP	01849452	MARTINS, RICHARD	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	5.99
08-14	AP	01849703	AMAZON CAPITAL SERVICES INC	07/16/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	983.81
08-14	AP	01849915	CITI PCARD-AMAZON MKTPL N34F62CG2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	332.40
08-14	AP	01849915	CITI PCARD-ULINE SHIP SUPPLIES	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	2,841.69
08-14	AP	01849915	CITI PCARD-ULINE SHIP SUPPLIES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	1,105.96
08-14	AP	01849915	CITI PCARD-VELOCITY MARKETING SERVI	04/15/25	04/15/25	UNIFORMS	576.47
08-14	AP	01850715	DUN&BRADSTREET	08/11/25	08/10/26	PUBLICATIONS/REFERENCE MAT'L	2,303.48
08-18	AP	01850131	HAGUE QUALITY WATER OF MD INC	08/01/25	10/31/25	WATER	189.00
08-19	AP	01850132	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER	126.00
08-20	AP	01849248	CITI PCARD-AMAZON MARK GJ00033W3	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	137.90
08-20	AP	01849248	CITI PCARD-AMAZON MARK N37VK12W1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-20	AP	01849248	CITI PCARD-AMAZON MARK NQ2QU1U20	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	399.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL 381KN4CP3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	159.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL N32AD4Q61	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	494.61
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL N37U12DO2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	159.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL NR8DY33G2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	99.68
08-20	AP	01849248	CITI PCARD-AMAZON MKTPLACE PMTS	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	-143.43
08-20	AP	01849248	CITI PCARD-AMAZON MKTPLACE PMTS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-159.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-20	AP	01849248	CITI PCARD-AMAZON RETA N372H4TO1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		84.24
08-20	AP	01849248	CITI PCARD-AMAZON RETA NL2UL2F00	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		302.87
08-20	AP	01849248	CITI PCARD-AMAZON RETA NL6SV0J12	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		29.99
08-20	AP	01849248	CITI PCARD-FSP CABLE & CONNECTIONS	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		573.64
08-20	AP	01849248	CITI PCARD-FSP CABLE & CONNECTIONS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		2,247.20
08-20	AP	01849248	CITI PCARD-IN ACCURATE WORD	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		204.00
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL 413P60X63	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		28.88
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL GK49S31S3	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)		462.79
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL YI6FA3IR3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		213.20
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL Z44PY4LU3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		254.48
08-20	AP	01850406	CITI PCARD-AMAZON RETA N37HX5432	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		49.98
08-20	AP	01850406	CITI PCARD-OURISMAN FORD OF MANASSAS	07/08/25	07/08/25	AUTO EXPENSES		668.42
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000		2,426.20
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000		19,199.18
08-21	AP	01849274	CITI PCARD-AMAZON MKTPL NQ7G25E60	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		69.84
08-21	AP	01849274	CITI PCARD-AMAZON MKTPL YC8EX7PC3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		139.99
08-21	AP	01849274	CITI PCARD-AMAZON RETA NL7VQ77J1	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		21.69
08-21	AP	01849274	CITI PCARD-Amazon.com BY7II1AC3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		14.99
08-21	AP	01849274	CITI PCARD-CANVA I04569-49854307	07/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		120.00
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL N348L35Y0	07/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		9.79
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL NL76E5KW1	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		37.73
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL NR5E801P2	07/11/25	07/11/25	HABITATION EXPENSE		27.18
08-21	AP	01852275	CITI PCARD-AMAZON RETA N35MI92Q1	07/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		71.78
08-21	AP	01852275	CITI PCARD-AMAZON RETA NL3WI9GR2	07/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		15.76
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL 7P5U74OK3	07/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		85.66
08-22	AP	01850225	CITI PCARD-4IMPRINT, INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		1,420.60
08-22	AP	01850225	CITI PCARD-AMAZON MKTPL N36GP1W31	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		50.99
08-22	AP	01850225	CITI PCARD-AMAZON MKTPL NL5FA1240	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		233.78
08-22	AP	01850225	CITI PCARD-BROWSERLING/ONLINETOOL	07/05/25	08/05/25	SOFTWARE LESS THAN $1000		19.00
08-22	AP	01850733	CITI PCARD-AMAZON MKTPL N30337MA1	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		159.99
08-22	AP	01850733	CITI PCARD-AMAZON MKTPL N375L2T91	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		33.99
08-25	AP	01849247	CITI PCARD-AMAZON MARK YZ0TX0LY3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		68.97
08-25	AP	01849247	CITI PCARD-AMAZON RETA NL5NN3500	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		25.84
08-25	AP	01849247	CITI PCARD-AMAZON RETA NR9X86FT2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		25.84
08-25	AP	01849247	CITI PCARD-APPLE.COM/US	07/28/25	07/28/26	SOFTWARE LESS THAN $1000		316.94
08-25	AP	01849247	CITI PCARD-OPENAI CHATGPT SUBSCR	07/09/25	08/09/25	SOFTWARE LESS THAN $1000		587.10
08-25	AP	01852277	CITI PCARD-AMAZON MKTPL NL1TA5391	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		82.62
08-25	AP	01852277	CITI PCARD-CANVA I04568-42319058	07/05/25	08/05/25	SOFTWARE LESS THAN $1000		120.00
08-25	AP	01852277	CITI PCARD-OPENAI CHATGPT SUBSCR	07/16/25	08/16/25	SOFTWARE LESS THAN $1000		21.20
08-25	AP	01852277	CITI PCARD-REDLEAF PRESS	07/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		352.52
08-25	AP	01852277	CITI PCARD-X CORP. PAID FEATURES	07/25/25	08/25/25	SOFTWARE LESS THAN $1000		84.00
08-26	AP	01849482	MOOD MEDIA	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		345.63
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL 164H38553	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		39.99

08-26	AP	01850588	CITI PCARD-AMAZON MKTPL M20LA6ZE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	53.36
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL NL42K8IV2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	279.99
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL NL6Z99EC0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.13
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL R322N4EE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	280.81
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL SQ33L67K3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.50
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL WV1WN4O93	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	52.95
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL X76FF1XE3	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	207.94
08-26	AP	01850588	CITI PCARD-JPPARK VANDKE WAY	06/10/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	3,477.10
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	35.20
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	35.20
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	28.80
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	9.60
08-26	AP	01850588	CITI PCARD-PAYPAL MOONDIGITIZ	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	20.00
08-26	AP	01850588	CITI PCARD-PAYPAL MOONDIGITIZ	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	140.00
08-26	AP	01850588	CITI PCARD-ROWLEY COMPANY, LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	466.95
08-26	AP	01850588	CITI PCARD-SP FABRICWHOLESALEDIRE	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	2,497.50
08-26	AP	01850588	CITI PCARD-ULINE SHIP SUPPLIES	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	1,314.67
08-26	AP	01850588	CITI PCARD-VERSARE SOLUTIONS, LLC	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	-171.00
08-26	AP	01852293	CALVEY, TIMOTHY P.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	173.80
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	6.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	16.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	35.41
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.10
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	58.48
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	77.67
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	80.41
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	84.61
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	117.12
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	127.51
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	130.74
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	185.45
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	185.58
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	396.49
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	421.73
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	842.15
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
08-28	AP	01848892	HAGUE QUALITY WATER OF MD INC	07/20/25	08/19/25	WATER	63.00
08-28	AP	01848892	HAGUE QUALITY WATER OF MD INC	07/20/25	08/19/25	WATER	63.00
08-29	AP	01848187	CITI PCARD-4 ALL PROMOS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	808.19
08-29	AP	01848187	CITI PCARD-AMAZON MARK NA4EZ0CH2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	71.44
08-29	AP	01848187	CITI PCARD-B&H PHOTO 800-606-6969	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	149.99
08-29	AP	01848187	CITI PCARD-B&H PHOTO 800-606-6969	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	711.74
08-29	AP	01848187	CITI PCARD-LEXJET	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	3,354.78
08-29	AP	01848187	CITI PCARD-LEXJET	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	1,560.00
08-29	AP	01848187	CITI PCARD-LINDENMEYR MUNROE	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	1,563.25
08-29	AP	01848187	CITI PCARD-NORITSU AMERICA CORP	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	1,724.33
08-29	AP	01848187	CITI PCARD-WALKER SUPPLY COMPANY	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	2,028.00
08-29	AP	01854607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25	08/19/25	HABITATION EXPENSE	319.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-29	AP	01854607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		6,432.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		2.96
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		3.10
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		3.89
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		26.85
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		44.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		44.28
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		59.95
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		60.36
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		72.10
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		91.06
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		183.88
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		191.19
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		224.95
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		402.80
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		459.79
09-03	AP	01854107	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		150.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		158.83
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 4		557.28
09-04	AP	01854601	LUCID SOFTWARE INC	07/24/25	07/24/26	SOFTWARE LESS THAN $1000		1,903.76
09-04	AP	01855523	CITI PCARD-AMAZON MKTPL 3H7K52ZM3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		90.83
09-04	AP	01855523	CITI PCARD-AMAZON MKTPL OY5Q1OZN3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		328.49
09-04	AP	01855523	CITI PCARD-Autodesk ADY	08/06/25	08/05/26	SOFTWARE LESS THAN $1000		4,441.40
09-04	AP	01855523	CITI PCARD-PP 2020TECHNOL	08/01/25	07/31/26	SOFTWARE LESS THAN $1000		1,618.10
09-04	AP	01855523	CITI PCARD-ULINE SHIP SUPPLIES	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		1,428.35
09-04	AP	01855523	CITI PCARD-ULINE SHIP SUPPLIES	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		2,988.73
09-04	AP	01855931	ULINE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		20.93
09-04	AP	01855931	ULINE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
09-04	AP	01855931	ULINE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		100.00
09-04	AP	01855931	ULINE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		180.00
09-09	AP	01855726	HAGUE QUALITY WATER OF MD INC	06/01/25	06/30/25	WATER		118.00
09-09	AP	01855728	HAGUE QUALITY WATER OF MD INC	09/01/25	09/30/25	WATER		126.00
09-09	AP	01856255	CITI PCARD-AMAZON MKTPL AR4XT5ZO3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		671.84
09-09	AP	01856255	CITI PCARD-K NEAL TRUCK AND BUS CENT	07/31/25	07/31/25	AUTO EXPENSES		101.77
09-09	AP	01856255	CITI PCARD-OURISMAN BUICK GMC OF ALE	07/28/25	07/28/25	AUTO EXPENSES		155.90
09-09	AP	01856255	CITI PCARD-SQ D&W POWERWASH LLC	07/28/25	07/28/25	AUTO EXPENSES		825.00
09-09	AP	01856414	TCG LLC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		998.60
09-10	AP	01854604	HAGUE QUALITY WATER OF MD INC	08/14/25	08/14/25	WATER		118.00
09-10	AP	01855647	CITI PCARD-OPENAI CHATGPT SUBSCR	07/31/25	08/09/25	SOFTWARE LESS THAN $1000		18.21
09-10	AP	01855647	CITI PCARD-OPENAI CHATGPT SUBSCR	08/09/25	09/09/25	SOFTWARE LESS THAN $1000		648.90
09-10	AP	01855647	CITI PCARD-TIMECLOCKS	07/20/25	08/19/25	SOFTWARE LESS THAN $1000		441.00
09-11	AP	01849520	CITI PCARD-THERMPRINT	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		34.01
09-11	AP	01855724	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER		59.00

09-11	AP	01856094	CITI PCARD-AMAZON MKTPL K99JW7LC3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	551.65
09-11	AP	01856094	CITI PCARD-Amazon.com 1Q66932X3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	313.99
09-11	AP	01856094	CITI PCARD-KEYSTON BROS. RAL	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	3,131.54
09-11	AP	01856094	CITI PCARD-PAYPAL MOONDIGITIZ	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	70.00
09-11	AP	01856094	CITI PCARD-PROWOOD FINISHES	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	135.00
09-12	AP	X0286675	CITIBANK -AMAZON MKTPL LX73D53W3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	99.98
09-15	AP	01827500	CITI PCARD-STERLING COMPUTERS CORP	10/25/24	08/26/25	SOFTWARE LESS THAN $1000	216.17
09-15	AP	01850261	CITI PCARD-STK Shutterstock	10/27/24	11/26/24	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	11/27/24	12/26/24	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	12/27/24	01/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	01/27/25	02/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	02/27/25	03/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	03/27/25	04/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	04/27/25	05/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	05/27/25	06/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	06/27/25	07/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	07/27/25	08/26/25	SOFTWARE LESS THAN $1000	30.74
09-15	AP	01856090	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	909.87
09-15	AP	01856112	CITI PCARD-AMAZON MKTPL B191V5LR3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-15	AP	01856485	HAGUE QUALITY WATER OF MD INC	08/20/25	09/19/25	WATER	63.00
09-15	AP	01856485	HAGUE QUALITY WATER OF MD INC	08/20/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	63.00
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 6	835.92
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 6	835.92
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 9	1,253.88
09-16	AP	01850236	CITI PCARD-iStockphoto	10/23/24	11/22/24	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	11/24/24	12/22/24	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	12/23/24	01/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	01/23/25	02/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	02/23/25	03/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	03/23/25	04/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	04/23/25	05/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	05/23/25	06/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	06/23/25	07/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	07/23/25	08/22/25	SOFTWARE LESS THAN $1000	51.94
09-16	AP	01850746	CITI PCARD-AMAZON MARK 041ZF5AK3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	88.58
09-16	AP	01850746	CITI PCARD-B&H PHOTO 800-606-6969	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	115.50
09-16	AP	01850746	CITI PCARD-B&H PHOTO 800-606-6969	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	457.87
09-16	AP	01850746	CITI PCARD-LEXJET	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	3,247.00
09-16	AP	01850746	CITI PCARD-LEXJET	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	298.42
09-16	AP	01850746	CITI PCARD-WALKER SUPPLY COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	2,942.40
09-16	AP	01855648	CITI PCARD-AMAZON MARK 973D80QV3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	78.65
09-16	AP	01855648	CITI PCARD-AMAZON MARK D82FI1PJ3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	95.81
09-16	AP	01855648	CITI PCARD-AMAZON MARK DE4IE0WR3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	46.76
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	-234.60
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	-223.11
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	-49.58
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	634.99
09-16	AP	01855648	CITI PCARD-AMAZON MARK ML0UO0VW3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	37.59
09-16	AP	01855648	CITI PCARD-AMAZON MARK N37VK12W1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	-49.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-16	AP	01855648	CITI PCARD-AMAZON MARK OX49G75T3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		451.20
09-16	AP	01855648	CITI PCARD-AMAZON MARK PC43S4SY3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		23.38
09-16	AP	01855648	CITI PCARD-AMAZON MARK UG94N7X13	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		23.39
09-16	AP	01855648	CITI PCARD-AMAZON RETA N372H4TO1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		-84.24
09-16	AP	01855648	CITI PCARD-AMAZON RETA NL6SV0J12	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		-29.99
09-16	AP	01855648	CITI PCARD-ARIN	09/30/25	09/29/26	SOFTWARE LESS THAN $1000		525.00
09-16	AP	01855648	CITI PCARD-FSP CABLE & CONNECTIONS	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		963.56
09-16	AP	01856547	BLUETRITON BRANDS INC	07/21/25	08/20/25	WATER		90.61
09-17	AP	01860612	EAST TO WEST EMBROIDERY & DESIGN INC	08/22/25	08/22/25	UNIFORMS		9,834.80
09-17	AP	01860614	WH MANAGEMENT CO INC	09/16/25	09/16/25	UNIFORMS		5,392.50
09-18	AP	01856854	CITI PCARD-OPENAI CHATGPT SUBSCR	08/27/25	09/27/25	SOFTWARE LESS THAN $1000		20.00
09-18	AP	01856872	CITI PCARD-AMAZON MKTPL L863Q2OL3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)		486.27
09-18	AP	01856872	CITI PCARD-AMAZON RETA NP81I1WP1	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		99.87
09-18	AP	01860616	VELOCITY MARKETING SERVICES	08/18/25	08/18/25	UNIFORMS		1,651.14
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 3K5PL48M3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		30.16
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 8V9AD1Z83	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		79.90
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 967PP49E3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		25.99
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL F839I5KA3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		18.85
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL HO53S5XP3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		28.37
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL JV8WQ39J3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		51.98
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL LY02D9Y23	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		123.96
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL N10NB9AO3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		1,126.10
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL Q62XR8KZ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		356.67
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL TW0BH7383	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		759.85
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL VF8XB4L53	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		98.07
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL Z05QY59K3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		12.99
09-19	AP	01855496	CITI PCARD-ANYPROMO.COM	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		3,070.52
09-19	AP	01855496	CITI PCARD-DISCOUNTMUGS.COM	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		3,473.09
09-19	AP	01856650	CITI PCARD-DD DOORDASH BESTBUY	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		50.38
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 3H7C27PT3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		138.61
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 6S6JY8863	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		14.97
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 9V9Y773J3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		36.98
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL HI8DH0AV3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		91.13
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL W483V43H3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		161.99
09-22	AP	01856634	CITI PCARD-AMAZON RETA B86NF9393	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		76.98
09-22	AP	01856634	CITI PCARD-AMAZON RETA VL2UE9CQ3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		38.64
09-22	AP	01856634	CITI PCARD-VARIDESK 1800 207 2587	08/15/25	08/15/25	HABITATION EXPENSE		913.93
09-22	AP	01856831	CERIFI LLC	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L		3,264.65
09-22	AP	01857137	CITI PCARD-BC AUTO	07/30/25	07/30/25	AUTO EXPENSES		134.89
09-22	AP	01860894	INSIGHT PUBLIC SECTOR INC	09/27/25	08/26/26	SOFTWARE LESS THAN $1000		11,362.68
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL A20C86GH3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		348.54
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL AJ03515L3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		23.58
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL LL1C292J3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		637.28

09-23	AP	01856353	CITI PCARD-AMAZON MKTPL N09JY5JE3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	23.56
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL NK9J38FO3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	13.84
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL PW2TU4253	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	279.00
09-23	AP	01856773	CITI PCARD-AMAZON MKTPL 0I1YI18G3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	104.91
09-23	AP	01856773	CITI PCARD-GRAINGER	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	2,034.12
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	667.30
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	2,972.16
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	3,417.90
09-23	AP	01856773	CITI PCARD-VELOCITY MARKETING SERVI	08/01/25	08/01/25	UNIFORMS	790.67
09-23	AP	01857076	CITI PCARD-AMAZON MKTPL 2Q4W150G3	07/24/25	07/24/25	HABITATION EXPENSE	7.99
09-23	AP	01857076	CITI PCARD-OPENAI CHATGPT SUBSCR	08/16/25	08/16/25	SOFTWARE LESS THAN $1000	21.20
09-23	AP	01860935	TCG LLC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	998.60
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	FOOD & BEVERAGE	32.94
09-25	AP	01861261	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 21	2,925.72
09-25	AP	01861272	CITI PCARD-APIFY INV#20250713007	06/13/25	07/12/25	SOFTWARE LESS THAN $1000	49.00
09-25	AP	01861272	CITI PCARD-APIFY INV#20250813027	07/13/25	08/12/25	SOFTWARE LESS THAN $1000	49.00
09-25	AP	01861272	CITI PCARD-DIRECTUS	08/22/25	08/22/26	SOFTWARE LESS THAN $1000	1,188.00
09-25	AP	01861272	CITI PCARD-PAYPAL B H PHOTO	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	455.79
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 104X23VI3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	17.26
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 3W7VH7Y23	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	65.65
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 676AM5473	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 8Q4ZB15G3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	55.99
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL B35KW3L33	08/12/25	08/12/25	HABITATION EXPENSE	79.83
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL DY0BC1FH3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	37.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL EH8VW7FY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.37
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL GC3T33MJ3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL KA3HC1QE3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	97.53
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL ND81W1DC0	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL QE6WG1IV3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	29.64
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL QJ8R11XA3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL RU16Y4763	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL V27R983B3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	36.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL ZN1KA4FV3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-26	AP	01857093	CITI PCARD-AMAZON RETA 579NT2CO3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	269.97
09-26	AP	01857093	CITI PCARD-AMAZON RETA IU0QW2D63	08/12/25	08/12/25	HABITATION EXPENSE	42.97
09-26	AP	01857093	CITI PCARD-AMAZON RETA OP0A12TX3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	25.18
09-26	AP	01857093	CITI PCARD-AMAZON RETA QG6SA6E23	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	23.91
09-26	AP	01857093	CITI PCARD-AMAZON RETA VJ4BH1W73	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	25.12
09-26	AP	01857093	CITI PCARD-AMAZON RETA VX54453P3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	79.98
09-26	AP	01857093	CITI PCARD-SQ CALM STRIPS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	2,275.00
09-29	AP	01860983	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	488.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	14.54
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	29.42
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	38.12
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	43.30
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	53.30
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	57.88
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	117.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		118.72
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		176.69
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		219.18
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		273.33
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		339.38
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		388.29
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		393.06
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		427.16
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		866.25
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		1,364.00
09-29	AP	01861781	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L		26,906.88
09-29	AP	01861810	CITIBANK	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		-7,083.40
09-29	AP	01861812	CITIBANK	02/11/25	02/11/25	HABITATION EXPENSE		3,813.78
09-29	AP	01861812	CITIBANK	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		-2,198.00
09-29	AP	01861812	CITIBANK	02/18/25	02/17/26	SOFTWARE LESS THAN $1000		-3,243.60
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		370.74
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		372.50
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		494.57
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		-109.04
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		138.00
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		370.48
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		924.00
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,624.86
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		2.28
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		20.35
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		26.68
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		37.03
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		41.59
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		45.83
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		53.95
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		63.22
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		66.42
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		66.80
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		91.84
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		137.26
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		145.93
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		181.28
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		214.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		285.39
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		302.47
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		371.60
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		380.20
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		380.55

09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	517.40
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	602.78
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	933.35
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,012.36
						SUPPLIES AND MATERIALS TOTALS:	323,632.62
		EQUIPMENT					
07-02	AP	01842764	UNLIMITEDIRL LLC	04/16/25	04/16/26	OFFICE EQUIP PURCH LESS THAN $25,000	1,495.00
07-02	AP	01842764	UNLIMITEDIRL LLC	04/16/25	04/16/26	MAINTENANCE / REPAIRS QTY - 3	12,300.00
07-10	AP	01836060	CITI PCARD-NORITSU AMERICA CORP	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN $25,000	1,592.66
07-11	AP	01842817	CITI PCARD-AMAZON MKTPL N67AB3P21	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.00
07-18	GL	GLA0144179		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	-7,873.76
07-22	AP	01844053	CITI PCARD-APPLE.COM/US	06/05/25	06/05/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,376.94
07-24	AP	01845633	CITI PCARD-BSL GEM LASER EXPRESS	06/12/25	06/12/25	MAINTENANCE / REPAIRS	171.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	984.22
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,104.39
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,295.29
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,340.64
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,554.34
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,944.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,408.04
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,928.22
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,983.78
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,474.92
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	4,157.65
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	5,182.16
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	21,460.76
07-31	AP	01849076	GOVCONNECTION INC	07/18/25	07/18/25	COMPUTER HARDW PURCH LESS THAN $25,000	22,434.00
07-31	AP	01849076	GOVCONNECTION INC	07/18/25	07/18/25	WARRANTIES QTY - 3	840.00
07-31	GL	MNT0144459		07/01/25	07/17/25	MAINTENANCE / REPAIRS	67.22
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	80.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	93.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	99.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	115.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	146.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	156.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	161.60
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	237.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	280.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	282.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		332.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		400.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,686.55
08-04	GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		938.00
08-07	AP	01849094	CITI PCARD-BLUEDGE - CNP	07/08/25	07/08/25	MAINTENANCE / REPAIRS		787.05
08-07	AP	01849094	CITI PCARD-IN ACCURATE WORD	07/16/25	07/16/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,309.00
08-14	AP	01850768	SUMURI LLC	08/06/25	08/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,441.27
08-20	AP	01850406	CITI PCARD-EASTERN LIFT TRUCK CO	07/09/25	07/09/25	MAINTENANCE / REPAIRS		2,250.00
08-25	AP	01852277	CITI PCARD-AMAZON RETA 2M3HP2DT3	07/24/25	07/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
08-26	AP	01850588	CITI PCARD-VERSARE SOLUTIONS, LLC	07/01/25	07/01/25	FURNITURE AND FIXTURE LESS THAN $25,000		3,587.54
08-26	AP	01854737	TPM	07/01/25	07/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		20,000.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		897.80
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,434.02
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,434.02
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,554.34
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.04
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.04
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,104.10
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,412.96
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,530.34
08-29	AP	01854543	BSL GEM LASER EXPRESS	01/22/25	01/22/25	MAINTENANCE / REPAIRS		300.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		73.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		73.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		76.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		76.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		80.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		93.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		99.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		115.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		124.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		124.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		124.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		146.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		155.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		156.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		161.60
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		196.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		208.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		237.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		280.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		282.00

08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		400.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,686.55
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000		1,107.65
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		5,538.60
09-04	AP	01855763	TECHNOLOGIES SOLUTIONS GROUP LLC	08/18/25	08/18/25	MAINTENANCE / REPAIRS QTY - 12		5,587.92
09-08	AP	01855754	TECHNOLOGIES SOLUTIONS GROUP LLC	07/31/25	02/28/29	MAINTENANCE / REPAIRS		942.12
09-08	AP	01856280	INSIGHT PUBLIC SECTOR INC	08/07/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25		27,693.00
09-08	AP	01856295	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 22		24,369.84
09-09	AP	01856255	CITI PCARD-EASTERN LIFT TRUCK CO	07/09/25	07/09/25	MAINTENANCE / REPAIRS		-513.66
09-09	AP	01856414	TCG LLC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,966.88
09-12	AP	01856986	NORITSU AMERICA CORPORATION	06/21/25	06/20/26	WARRANTIES		11,751.50
09-15	AP	01854499	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/25	09/30/26	MAINTENANCE / REPAIRS		16,680.00
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		8,861.76
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 19		21,046.68
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 27		29,908.44
09-15	GL	GLA0145553		09/15/25	09/15/25	OFFICE EQUIP PURCH LESS THAN $25,000		411.00
09-18	AP	01856854	CITI PCARD-2COCOM ACT-3D B.V.	08/01/25	08/01/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,598.00
09-19	AP	01855496	CITI PCARD-BROWSERLING/ONLINETOOL	08/05/25	08/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000		19.00
09-23	AP	01860935	TCG LLC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,966.88
09-24	AP	01861213	GOVCONNECTION INC	08/30/25	08/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,186.13
09-25	AP	01861285	FOUR POINTS TECHNOLOGY	09/19/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN $10,000		15,610.49
09-25	AP	01861311	DDC ADVOCACY LLC	09/30/25	09/29/26	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,500.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		8,369.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	WARRANTIES		1,799.00
09-29	AP	01861810	CITIBANK	01/10/25	01/10/25	FURNITURE AND FIXTURE LESS THAN $25,000		7,083.40
09-29	AP	01861812	CITIBANK	02/13/25	02/13/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,198.00
09-29	AP	01861812	CITIBANK	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN $25,000		-3,813.78
09-29	AP	01861812	CITIBANK	02/18/25	02/17/26	COMPUTER SOFTW PURCH LESS THAN $10,000		3,243.60
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		897.80
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,434.02
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,976.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,207.62
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,428.74
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,665.80
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,053.27
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,061.90
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		15,543.40
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		17,630.65
09-30	AP	01862033	MIVIDI MEDIA SYSTEMS INC	09/11/25	09/11/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,398.00
09-30	AP	01862033	MIVIDI MEDIA SYSTEMS INC	09/11/25	09/11/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		6,420.00
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE EQUIP PURCH LESS THAN $25,000		10,447.90
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6		14,681.70
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		73.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		73.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		76.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		76.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		80.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		99.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		146.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		155.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		156.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		161.60
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		208.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		237.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		280.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		282.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		400.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,686.55
							EQUIPMENT TOTALS:	477,227.98
							ADMIN AND OPS TOTALS:	3,728,547.62
	CONGRESSIONAL EXCELLENCE PRGM							
	OTHER SERVICES							
07-15	AP	01843988	TYLER CHRISTESEN	06/01/25	06/25/25	CONSULTANT CONTRACT SERVICE		10,081.25
07-15	AP	01844002	JAMIE JONES MILLER	06/13/25	06/25/25	CONSULTANT CONTRACT SERVICE		1,237.50
07-15	AP	01844004	LONGWAVE PARTNERS LLC	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE		30,505.80
07-15	AP	01844007	HERE I AM LEADERSHIP LLC	06/04/25	06/12/25	CONSULTANT CONTRACT SERVICE		1,375.00
07-29	AP	01848464	SHERYL D PHILLIPS	07/06/25	07/06/25	CONSULTANT CONTRACT SERVICE		1,375.00
08-08	AP	01850113	TYLER CHRISTESEN	07/08/25	07/08/25	CONSULTANT CONTRACT SERVICE		2,862.50
08-08	AP	01850117	JAMIE JONES MILLER	07/14/25	07/25/25	CONSULTANT CONTRACT SERVICE		1,375.00
08-08	AP	01850119	SHERYL D PHILLIPS	07/01/25	07/18/25	CONSULTANT CONTRACT SERVICE		568.98
08-08	AP	01850137	LONGWAVE PARTNERS LLC	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		14,550.00
08-08	AP	01850142	HERE I AM LEADERSHIP LLC	07/14/25	07/14/25	CONSULTANT CONTRACT SERVICE		275.00
09-04	AP	01855973	LONGWAVE PARTNERS LLC	08/01/25	08/29/25	CONSULTANT CONTRACT SERVICE		14,175.00
09-04	AP	01856012	TYLER CHRISTESEN	08/04/25	08/25/25	CONSULTANT CONTRACT SERVICE		7,606.25
09-05	AP	01856110	JAMIE JONES MILLER	08/04/25	08/13/25	CONSULTANT CONTRACT SERVICE		825.00
							OTHER SERVICES TOTALS:	86,812.28
							CONGRESSIONAL EXCELLENCE PRGM TOTALS:	86,812.28
	CHILD CARE CENTER TRAINING							
	TRAVEL							
07-22	AP	01844053	CITI PCARD-ROYAL SONESTA HOTEL NE	06/16/25	06/18/25	LODGING		629.12
08-18	AP	01850118	CHEREBIN, JESSICA L.	07/29/25	07/29/25	PER DIEM MEALS & INCIDENTALS		447.31
							TRAVEL TOTALS:	1,076.43
	OTHER SERVICES							
07-03	AP	01842937	KIDS INCLUDED TOGETHER	06/16/25	06/16/25	TRAINING		3,570.00

07-22	AP	01844053	CITI PCARD-CHILDCARE EDUCATION INSTI	06/09/25	06/09/25	TRAINING	1,498.00
07-22	AP	01844053	CITI PCARD-SCHOOLSOFEXCELLENCE	06/11/25	07/11/25	TRAINING	750.00
08-29	AP	01855339	TEACHING STRATEGIES LLC	09/01/25	08/31/26	TRAINING	4,355.36
09-23	AP	01857076	CITI PCARD-AMERICAN ACADEMY OF PEDI	08/14/25	08/14/25	TRAINING	560.00
09-23	AP	01857076	CITI PCARD-AMERICAN RED CROSS	08/07/25	08/07/25	TRAINING	160.00
09-23	AP	01857076	CITI PCARD-SCHOOLSOFEXCELLENCE	08/11/25	08/11/25	TRAINING	750.00
						OTHER SERVICES TOTALS:	11,643.36
						CHILD CARE CENTER TRAINING TOTALS:	12,719.79
	LIBRARY OF CONGRESS MAILREIMB						
	RENT, COMMUNICATION, UTILITIES						
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES	11.72
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	1,065.06
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES	347.62
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES	11.72
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES	335.33
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES	3,107.65
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES	11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,890.82
	OTHER SERVICES						
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
						OTHER SERVICES TOTALS:	421,424.52
	EQUIPMENT						
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,578.64
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,578.64
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,578.64
						EQUIPMENT TOTALS:	31,735.92
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	458,051.26
	AOC MAIL IPAC						
	RENT, COMMUNICATION, UTILITIES						
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES	6.12
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	1,679.15
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES	181.58
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES	6.12
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES	175.16
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES	1,623.26
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES	6.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,677.51
	OTHER SERVICES						
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
						OTHER SERVICES TOTALS:	220,128.84
	EQUIPMENT						
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	5,525.70
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	5,525.70
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	5,525.70
						EQUIPMENT TOTALS:	16,577.10
						AOC MAIL IPAC TOTALS:	240,383.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
CAO SAFETY PROGRAM								
TRAVEL								
08-10	AP	01849522	CITIBANK GOV CARD SERVICE	07/19/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		590.95
08-22	AP	01850397	PENHARLOW, KEVIN	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP		80.00
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25	07/24/25	PRIVATE AUTO MILEAGE		67.76
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25	07/24/25	TAXI/RIDE SHARE		87.16
08-22	AP	01850397	PENHARLOW, KEVIN	07/20/25	07/24/25	TOLLS		12.00
							TRAVEL TOTALS:	837.87
OTHER SERVICES								
07-24	AP	01842281	DEFENSE SECURITY SVS CONTRACTING & AQUIS	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		1,801.00
07-30	AP	01848010	DEFENSE SECURITY SVS CONTRACTING & AQUIS	06/16/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR		358.00
08-22	AP	01848325	CITI PCARD-AMERICAN SOCIETY OF SAFE	07/22/25	07/22/25	TRAINING		1,919.00
08-25	AP	01854061	DEFENSE SECURITY SVS CONTRACTING & AQUIS	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,297.00
09-18	AP	01856752	CITI PCARD-CONCENTRA INC	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR		-282.00
09-18	AP	01856752	CITI PCARD-NATIONAL SAFETY COUNCIL	08/12/25	08/12/25	TRAINING		349.00
09-24	AP	01858841	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		2,995.00
							OTHER SERVICES TOTALS:	9,437.00
SUPPLIES AND MATERIALS								
07-29	AP	01843133	CITI PCARD-AMAZON MKTPL NA56V0GJ1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		47.12
07-29	AP	01843133	CITI PCARD-AMAZON MKTPL NN4Q14PA1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		12.98
07-29	AP	01843133	CITI PCARD-NATIONAL SAFETY COUNCIL	07/01/25	07/01/25	SOFTWARE LESS THAN $1000		486.00
07-29	AP	01843133	CITI PCARD-WWW.TANGO.US	05/11/25	06/11/25	SOFTWARE LESS THAN $1000		25.44
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL 5O9MG4U23	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL I617V8YC3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		74.42
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL NV7KR8X13	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		88.79
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL ZT6J67B33	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		124.12
08-22	AP	01849263	CITI PCARD-WWW.TANGO.US	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25	07/24/25	FOOD & BEVERAGE		273.02
09-18	AP	01856752	CITI PCARD-AMAZON MKTPLACE PMTS	07/26/25	07/26/25	OFFICE SUPPLIES (OUTSIDE)		-10.01
09-18	AP	01856752	CITI PCARD-AMAZON MKTPLACE PMTS	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)		-10.01
09-18	AP	01856752	CITI PCARD-COMPLIANCE SIGNS	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		106.85
09-18	AP	01856752	CITI PCARD-WWW.TANGO.US	08/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		25.44
							SUPPLIES AND MATERIALS TOTALS:	1,309.59
							CAO SAFETY PROGRAM TOTALS:	11,584.46
CUSTOMER EXPERIENCE MANAGEMENT								
OTHER SERVICES								
07-21	AP	01847578	KEENLOGIC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		23,478.40
08-14	AP	01850774	KEENLOGIC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		29,618.00
09-25	AP	01861312	KEENLOGIC	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		20,672.40
							OTHER SERVICES TOTALS:	73,768.80
SUPPLIES AND MATERIALS								
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		185.37
							SUPPLIES AND MATERIALS TOTALS:	185.37

		EQUIPMENT						
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		819.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.04
							EQUIPMENT TOTALS:	3,227.04
							CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	77,181.21
		CONGRESSIONAL STAFF ACADEMY						
		TRAVEL						
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	LODGING		475.24
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MEALS		40.64
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		67.96
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE		78.32
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		56.29
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE		49.99
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		1,078.20
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/27/25	LODGING		980.06
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	LODGING		-20.00
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	MEALS		26.37
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MEALS		7.78
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		51.04
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	MEALS		15.21
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE		65.94
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE		23.69
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE		37.06
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		90.98
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE		90.88
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE		27.97
07-25	AP	01843268	CITIBANK GOV CARD SERVICE	05/21/25	05/23/25	LODGING		256.30
07-25	AP	01843268	CITIBANK GOV CARD SERVICE	05/21/25	05/23/25	PARKING		15.48
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		745.66
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	LODGING		447.70
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/01/25	MEALS		5.49
08-22	AP	01848341	CHAO, DANIEL	07/02/25	07/02/25	MEALS		54.62
08-22	AP	01848341	CHAO, DANIEL	07/03/25	07/03/25	MEALS		32.54
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	CAR RENTAL		251.47
08-22	AP	01848341	CHAO, DANIEL	07/03/25	07/03/25	GASOLINE		28.19
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/01/25	TAXI/RIDE SHARE		29.05
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	PARKING		60.00
08-27	AP	01849560	STORY, CHAD R.	07/28/25	07/28/25	PER DIEM MEALS & INCIDENTALS		64.50
08-27	AP	01849560	STORY, CHAD R.	07/29/25	07/29/25	PER DIEM MEALS & INCIDENTALS		63.00
08-27	AP	01849560	STORY, CHAD R.	07/30/25	07/30/25	PER DIEM MEALS & INCIDENTALS		64.50
08-29	AP	01849704	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		256.59
08-29	AP	01849704	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		446.97
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		987.96
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/22/25	06/28/25	LODGING		1,920.12
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25	07/26/25	LODGING		1,273.14
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	MEALS		42.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	MEALS		12.61
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	TAXI/RIDE SHARE		67.67
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	TAXI/RIDE SHARE		65.99
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		23.40
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		13.65
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		8.80
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE		26.57
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		23.98
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		66.94
09-15	AP	01856530	GREENLIGHT CREATIVE LLC	08/05/25	08/08/25	CONSULT TRAVEL / RELATED EXP		1,277.30
09-22	AP	01856794	MIER, JESSICA	08/10/25	08/10/25	PER DIEM MEALS & INCIDENTALS		64.50
09-22	AP	01856794	MIER, JESSICA	08/13/25	08/13/25	PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	08/14/25	08/14/25	PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	08/15/25	08/15/25	PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/02/25	09/02/25	PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/03/25	09/03/25	PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	09/04/25	09/04/25	PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/05/25	09/05/25	PER DIEM MEALS & INCIDENTALS		69.00
							TRAVEL TOTALS:	12,602.58
		TRANSPORTATION OF THINGS						
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	FREIGHT CHARGES		520.74
							TRANSPORTATION OF THINGS TOTALS:	520.74
		PRINTING AND REPRODUCTION						
07-02	AP	01842138	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		194.00
08-28	AP	01852253	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		388.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		275.00
09-10	AP	01855164	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		194.00
							PRINTING AND REPRODUCTION TOTALS:	1,051.00
		OTHER SERVICES						
07-03	AP	01842938	GREENLIGHT CREATIVE LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		9,657.52
07-08	AP	01843274	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 2		860.00
07-09	AP	01843497	GREENLIGHT CREATIVE LLC	06/12/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,313.00
07-11	AP	01843690	GREENLIGHT CREATIVE LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		14,504.25
07-11	AP	01843757	ALEXA POLMER SPENCER	06/26/25	06/27/25	TRAINING		10,500.00
07-15	AP	01844031	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 10		4,300.00
07-17	AP	01845722	FRANKLIN COVEY CLIENT SALES INC	06/25/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		1,721.25
07-17	AP	01847410	FRANKLIN COVEY CLIENT SALES INC	06/16/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		5,508.00
07-17	AP	01847425	FRANKLIN COVEY CLIENT SALES INC	06/16/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		2,520.00
07-18	AP	01847449	FRANKLIN COVEY CLIENT SALES INC	06/16/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		4,760.00
07-25	AP	01843831	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	WEB DEV HST,EMAIL & RLTD SERV		660.00
08-01	AP	01849344	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		10,368.00
08-01	AP	01849349	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		12,312.00
08-01	AP	01849355	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		12,537.50

08-01	AP	01849373	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	3,360.00
08-14	AP	01850775	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	15,230.50
08-14	AP	01850778	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	8,123.50
09-09	AP	01856558	GREENLIGHT CREATIVE LLC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,541.00
09-10	AP	01856654	GREENLIGHT CREATIVE LLC	08/01/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	6,968.50
09-16	AP	01858700	FRANKLIN COVEY CLIENT SALES INC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	13,600.00
09-16	AP	01858711	FRANKLIN COVEY CLIENT SALES INC	07/29/25	08/19/25	NON-TECHNOLOGY SERVICE CONTR	4,200.00
09-16	AP	01858715	FRANKLIN COVEY CLIENT SALES INC	07/30/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	11,724.75
09-16	AP	01858719	FRANKLIN COVEY CLIENT SALES INC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	16,200.00
09-29	AP	01861867	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	12,920.00
09-29	AP	01861869	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	4,480.00
09-29	AP	01861872	FRANKLIN COVEY CLIENT SALES INC	09/01/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	11,988.00
09-29	AP	01861876	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	11,826.00
						OTHER SERVICES TOTALS:	226,683.77
		SUPPLIES AND MATERIALS					
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	1.99
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,213.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	35.66
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	1.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	34.57
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 400	768.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,470.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	1,475.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	3,480.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 330	4,237.20
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	1.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	307.56
						SUPPLIES AND MATERIALS TOTALS:	13,027.46
		EQUIPMENT					
07-08	AP	01843183	ARTHUR R MOSEL JR	07/01/25	07/01/25	MAINTENANCE / REPAIRS QTY - 5	7,125.00
07-29	AP	01848437	B&H PHOTO-VIDEO	07/11/25	07/11/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,107.99
08-11	AP	01850224	B&H PHOTO-VIDEO	07/02/25	07/02/25	WARRANTIES	599.99
09-29	AP	01861690	CARAHSOFT TECHNOLOGY CORPORATION	09/24/25	09/23/26	MAINTENANCE / REPAIRS	85,260.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,105.42
						EQUIPMENT TOTALS:	99,198.40
						CONGRESSIONAL STAFF ACADEMY TOTALS:	353,083.95
		WEB SOLUTIONS					
		OTHER SERVICES					
07-10	AR	ACC-00050-1	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
07-16	AP	01845593	INFOJINI INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	14,496.24
07-16	AP	01845606	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	12,181.24
07-16	AP	01845607	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,872.00
07-17	AP	01845745	ITCON SERVICES LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,726.44
07-17	AP	01845750	VALIANTYS FEDERAL	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02
07-17	AP	01845753	INFOJINI INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	15,831.42
07-21	AP	01847684	RADGOV INC	06/02/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	14,100.00
07-28	AP	01847743	ITCON SERVICES LLC	06/01/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	11,435.22
07-28	AP	01848300	ITCON SERVICES LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	8,921.60
07-28	AP	01848306	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	5,973.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-28	AP	01848310	WOODSIDE TEMPORARIES INC	05/05/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		4,537.39
07-28	AP	01848315	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,520.00
07-29	AP	01848441	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		4,315.28
07-29	AP	01848442	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		200.92
07-29	AP	01848443	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		6,722.74
07-29	AP	01848445	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS		12,556.17
07-30	AP	01848954	AMPCUS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,697.50
08-06	AP	01849873	VALIANTYS FEDERAL	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		30,544.07
08-08	AP	01850179	ITCON SERVICES LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		22,038.24
08-13	AP	01850606	ITCON SERVICES LLC	07/01/25	07/04/25	TECHNOLOGY SERVICE CONTRACTS		808.52
08-25	AP	01854544	INFOJINI INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,212.90
08-25	AP	01854550	AMPCUS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		18,637.50
08-25	AP	01854582	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		4,997.48
08-25	AP	01854597	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,145.84
08-25	AP	01854599	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		14,872.00
09-10	AP	01856616	RAVENTEK SOLUTION PARTNERS LLC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		333,466.92
09-10	AP	01856646	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		14,196.00
09-10	AP	01856671	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		19,976.44
09-10	AP	01856692	ITCON SERVICES LLC	08/11/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		6,468.16
09-10	AP	01856729	ITCON SERVICES LLC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		22,038.24
09-25	AP	01861314	AMPCUS INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		16,380.00
09-29	AP	01861720	INFOJINI INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		5,848.70
							OTHER SERVICES TOTALS:	760,494.46
							WEB SOLUTIONS TOTALS:	760,494.46
	PEOPLESOFT FINANCIALS							
	OTHER SERVICES							
07-14	AP	01843845	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		25,406.40
07-16	AP	01845583	IGNYTE GROUP INC	06/24/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		3,614.07
07-17	AP	01843745	IGNYTE GROUP INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		10,842.21
07-17	AP	01843746	IGNYTE GROUP INC	06/01/25	06/23/25	TECHNOLOGY SERVICE CONTRACTS		18,752.25
07-17	AP	01845581	IGNYTE GROUP INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		17,320.26
07-17	AP	01847428	ILYNX INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,757.52
07-21	AP	01847655	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		27,258.00
07-22	AP	01847753	HYPERGEN INC	06/05/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS		4,287.50
07-23	AP	01847868	HYPERGEN INC	06/02/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		8,400.00
07-23	AP	01847869	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		23,201.75
08-11	AP	01850321	ILYNX INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		21,360.36
08-11	AP	01850323	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		26,676.72
08-11	AP	01850324	HYPERGEN INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
08-12	AP	01850423	IGNYTE GROUP INC	07/25/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,455.20
08-12	AP	01850428	HYPERGEN INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,675.00
08-12	AP	01850430	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		25,290.33
08-12	AP	01850436	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		14,697.51

08-12	AP	01850452	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		18,956.82
09-10	AP	01856723	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,267.14
09-11	AP	01856786	IGNYTE GROUP INC	08/01/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS		6,488.09
09-11	AP	01856790	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		18,007.76
09-11	AP	01856863	ADVANCE DIGITAL SYSTEMS INC	08/19/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		8,084.51
09-11	AP	01856884	COMPROBASE INC	07/01/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		13,629.00
09-12	AP	01856896	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		21,061.98
09-12	AP	01856933	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		26,676.72
09-16	AP	01858691	HYPERGEN INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		7,612.50
09-18	AP	01860657	MACRO SOLUTIONS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		25,886.88
09-18	AP	01860658	MACRO SOLUTIONS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		23,010.56
09-18	AP	01860695	HYPERGEN INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		10,150.00
09-24	AP	01861214	HYPERGEN INC	05/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		970.00
09-25	AP	01861217	HYPERGEN INC	05/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,047.50
09-25	AP	01861302	COMPROBASE INC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		25,311.00
09-25	AP	01861305	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		27,717.64
09-30	AP	01856844	IGNYTE GROUP INC	08/11/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS		1,721.33
							OTHER SERVICES TOTALS:	521,344.51
		EQUIPMENT						
07-03	AP	01843072	ORACLE AMERICA INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS		80,166.13
08-01	AP	01849403	ORACLE AMERICA INC	07/31/25	03/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		297,936.00
09-29	AP	01861721	ORACLE AMERICA INC	06/01/25	08/31/25	MAINTENANCE / REPAIRS		71,628.05
09-30	AP	01862280	ORACLE AMERICA INC	07/01/25	09/30/25	MAINTENANCE / REPAIRS		80,166.13
							EQUIPMENT TOTALS:	529,896.31
							PEOPLESOFT FINANCIALS TOTALS:	1,051,240.82
		REMEDY/CTS ACTIVITY						
		OTHER SERVICES						
07-08	AP	01843255	RIGHTSTAR SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		24,000.00
08-13	AP	01850595	RIGHTSTAR SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		26,400.00
09-08	AP	01856368	RIGHTSTAR SYSTEMS INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		24,000.00
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		167,547.87
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		507,702.13
							OTHER SERVICES TOTALS:	749,650.00
							REMEDY/CTS ACTIVITY TOTALS:	749,650.00
		ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES						
08-28	AP	01855293	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	09/01/25	08/31/26	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
							OTHER SERVICES TOTALS:	5,000.00
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	5,000.00
		SUBSCRIPTIONS						
		SUPPLIES AND MATERIALS						
07-03	AP	01842959	WP COMPANY LLC EDS	06/01/25	06/01/26	PUBLICATIONS/REFERENCE MAT'L		245,000.00
09-29	AP	01861719	GRANICUS LLC	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L		174,129.09
							SUPPLIES AND MATERIALS TOTALS:	419,129.09
							SUBSCRIPTIONS TOTALS:	419,129.09
		ENTERPRISE DATA STORAGE						
		OTHER SERVICES						
07-21	AP	01847675	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		24,080.00
07-21	AP	01847682	SYSTEMS PLUS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		7,360.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-06	AP	01849766	CDW GOVERNMENT LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		66,151.64
08-13	AP	01850652	CDW LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		68,756.07
08-13	AP	01850662	SYSTEMS PLUS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		23,980.32
08-25	AP	01854585	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS		12,792.50
09-12	AP	01856930	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		21,912.24
09-19	AP	01860782	SYSTEMS PLUS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		23,980.32
09-24	AP	01861152	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		1,454,446.58
09-25	AP	01861262	ADVANCE DIGITAL SYSTEMS INC	08/11/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		18,060.00
09-26	AP	01861549	SYSTEMS PLUS INC	08/25/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		1,300.28
09-30	AP	01862182	CDW GOVERNMENT LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		74,406.07
							OTHER SERVICES TOTALS:	1,797,226.74
		SUPPLIES AND MATERIALS						
07-02	AP	01842896	CTG FEDERAL LLC	06/20/25	06/19/28	SOFTWARE LESS THAN $1000 QTY - 6		1,014.00
07-21	AP	01847577	CTG FEDERAL LLC	06/17/25	06/17/25	SOFTWARE LESS THAN $1000		526.00
							SUPPLIES AND MATERIALS TOTALS:	1,540.00
		EQUIPMENT						
07-01	AP	01842609	CTG FEDERAL LLC	07/01/25	06/30/26	WARRANTIES QTY - 2		2,716.00
07-01	AP	01842609	CTG FEDERAL LLC	07/01/25	06/30/26	WARRANTIES QTY - 6		7,584.00
07-01	AP	01842609	CTG FEDERAL LLC	07/01/25	06/30/26	WARRANTIES QTY - 4		62,684.00
07-11	AP	01843573	CTG FEDERAL LLC	07/01/25	06/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		16,254.00
07-21	AP	01847577	CTG FEDERAL LLC	06/17/25	06/17/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,372.00
07-21	AP	01847577	CTG FEDERAL LLC	06/17/25	06/17/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		45,792.00
07-21	AP	01847577	CTG FEDERAL LLC	06/17/25	06/17/25	WARRANTIES		2.00
07-21	AP	01847579	CTG FEDERAL LLC	06/17/25	06/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,897.00
07-21	AP	01847581	CTG FEDERAL LLC	06/27/25	06/27/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		238,728.00
07-25	AP	01848205	CTG FEDERAL LLC	05/29/25	05/29/25	COMPUTR HARDW OPER LS LESS THAN $25,000		-130,922.50
07-25	AP	01848205	CTG FEDERAL LLC	05/29/25	05/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		130,922.50
09-30	AP	01862105	CTG FEDERAL LLC	09/29/25	09/28/26	WARRANTIES		22,466.00
							EQUIPMENT TOTALS:	406,495.00
							ENTERPRISE DATA STORAGE TOTALS:	2,205,261.74
		ENTERPRISE INFRASTRUCTURE TECH						
		OTHER SERVICES						
08-05	AP	01849768	ADVANCE DIGITAL SYSTEMS INC	07/29/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,914.56
09-02	AP	01855593	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		18,701.76
09-24	AP	01861152	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		105,457.42
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	TRAINING QTY - 6		29,988.00
							OTHER SERVICES TOTALS:	157,061.74
		SUPPLIES AND MATERIALS						
07-08	AP	01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 56		1,016.40
07-08	AP	01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,155.00
07-08	AP	01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14		5,486.32
09-08	AP	01856374	IMPRES TECHNOLOGY SOLUTIONS INC	09/02/25	09/01/26	SOFTWARE LESS THAN $1000 QTY - 100		59,690.00
							SUPPLIES AND MATERIALS TOTALS:	67,347.72

		EQUIPMENT					
07-22	AP	01847792	IMPRES TECHNOLOGY SOLUTIONS INC	06/21/25	06/21/26	WARRANTIES	152,895.00
08-18	AP	01852327	IMPRES TECHNOLOGY SOLUTIONS INC	07/11/25	07/11/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	59,000.00
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/22/25	07/21/30	COMPUTER HARDW PURCH LESS THAN $25,000	71,883.90
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/22/25	07/21/30	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	86,389.50
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/01/25	09/29/26	WARRANTIES QTY - 6	12,597.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 3	5,406.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 15	10,410.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 6	10,812.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 7	12,614.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES	21,609.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 10	38,870.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 2	40,708.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 40	83,400.00
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 50	285,450.00
						EQUIPMENT TOTALS:	892,044.40
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,116,453.86
		ENTERPRISE LICENSES					
		OTHER SERVICES					
08-01	AP	01849283	MANGO TECHNOLOGIES INC DBA CLICKUP	07/31/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS	125,000.00
						OTHER SERVICES TOTALS:	125,000.00
		SUPPLIES AND MATERIALS					
07-15	AP	01843912	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000	6,059,423.63
08-08	AP	01850165	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000	-2,256.75
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000	-21,625.38
						SUPPLIES AND MATERIALS TOTALS:	6,035,541.50
						ENTERPRISE LICENSES TOTALS:	6,160,541.50
		HOUSE INTERN RESOURCE OFFICE					
		OTHER SERVICES					
07-28	AP	01843126	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/04/25	06/04/25	TRAINING	498.00
						OTHER SERVICES TOTALS:	498.00
		SUPPLIES AND MATERIALS					
07-28	AP	01841556	CITI PCARD-OPENAI CHATGPT SUBSCR	05/01/25	06/01/25	SOFTWARE LESS THAN $1000	63.60
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL N63SQ83I2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	187.80
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL N69054DL1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	68.01
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NN0J42B41	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	139.99
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NN2RG2VJ0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	68.52
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NN7U24G01	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	33.59
07-28	AP	01843126	CITI PCARD-LEGISTORM LLC	06/01/25	07/01/25	SOFTWARE LESS THAN $1000	15.95
07-28	AP	01843126	CITI PCARD-OPENAI CHATGPT SUBSCR	06/01/25	07/01/25	SOFTWARE LESS THAN $1000	63.60
08-22	AP	01849649	CITI PCARD-AMAZON RETA LD4LP32B3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	144.95
08-22	AP	01849649	CITI PCARD-LEGISTORM LLC	07/02/25	07/02/25	SOFTWARE LESS THAN $1000	22.95
08-22	AP	01849649	CITI PCARD-OPENAI CHATGPT SUBSCR	07/01/25	07/01/25	SOFTWARE LESS THAN $1000	63.60
08-22	AP	01849649	CITI PCARD-PAYPAL DENGGAAN3A	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	25.20
09-18	AP	01856637	CITI PCARD-AMAZON MKTPL 1T4N82LM3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	35.09
09-18	AP	01856637	CITI PCARD-CNDTL CR;PAYPAL DENGGAAN3	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-25.20
						SUPPLIES AND MATERIALS TOTALS:	907.65
						HOUSE INTERN RESOURCE OFFICE TOTALS:	1,405.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
OFFICE OF TALENT & DEVELOPMENT								
TRAVEL								
08-22	AP	01849005	MIHALCEA, ELIZABETH S.	07/11/25	07/28/25	TAXI/RIDE SHARE		59.60
						TRAVEL TOTALS:		59.60
RENT, COMMUNICATION, UTILITIES								
09-19	AP	01856650	CITI PCARD-USPS PO 1050091422	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.39
PRINTING AND REPRODUCTION								
07-28	AP	01843155	CITI PCARD-VISTAPRINT	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		224.02
07-28	AP	01843756	CITI PCARD-PPIA PROGRAM	07/11/25	07/11/25	ADVERTISEMENTS		850.00
09-24	AP	01858909	CITI PCARD-UMBC	09/17/25	09/17/25	ADVERTISEMENTS		515.00
09-24	AP	01858909	CITI PCARD-UNI OF DEL ONLINE PMT	09/11/25	09/11/25	ADVERTISEMENTS		425.00
09-24	AP	01858911	CITI PCARD-AUCAREERCENTER	09/16/25	09/16/25	ADVERTISEMENTS		475.00
						PRINTING AND REPRODUCTION TOTALS:		2,489.02
OTHER SERVICES								
07-25	AP	01841725	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/01/25	06/24/25	TRAINING		1,875.00
07-25	AP	01842322	CITI PCARD-MSICERTIFIED.COM	05/22/25	06/30/25	TRAINING		199.95
07-28	AP	01843155	CITI PCARD-WWW.AMERICANMANAGEMENTASS	05/28/25	06/28/25	TRAINING		996.00
08-21	AP	01850314	CITI PCARD-MAXWELL LEADERSHIP, INC	07/11/25	08/11/25	TRAINING		4,495.00
09-19	AP	01856650	CITI PCARD-MAXWELL LEADERSHIP, INC	07/31/25	08/31/25	TRAINING		4,495.00
						OTHER SERVICES TOTALS:		12,060.95
SUPPLIES AND MATERIALS								
07-28	AP	01843155	CITI PCARD-4IMPRINT, INC	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		1,232.40
07-28	AP	01843155	CITI PCARD-AMAZON MKTPL NA1YJ9HO0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		14.88
07-28	AP	01843155	CITI PCARD-AMAZON MKTPL NA3P53NL1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		270.89
07-28	AP	01843155	CITI PCARD-AMAZON MKTPL NA8LV54Y1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		84.89
07-28	AP	01843155	CITI PCARD-AMAZON MKTPL NH5IN8P82	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		29.97
07-28	AP	01843155	CITI PCARD-HP HP.COM STORE	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		-2,033.28
08-21	AP	01850314	CITI PCARD-AMAZON MKTPL 0G4J298S3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		230.35
08-21	AP	01850314	CITI PCARD-AMAZON MKTPL 5Y9TI7L43	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		63.96
						SUPPLIES AND MATERIALS TOTALS:		-105.94
						OFFICE OF TALENT & DEVELOPMENT TOTALS:		14,514.02
MODULAR FURNITURE								
EQUIPMENT								
07-03	AP	01842986	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,561.22
07-03	AP	01842986	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN $25,000		4,819.75
07-03	AP	01842986	HERMAN MILLER INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		28,291.20
07-11	AP	01843736	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,561.22
07-11	AP	01843736	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		4,819.75
07-11	AP	01843736	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		28,291.20
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 33.93		407.16
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		2,360.00
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 36		2,612.52

07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7	2,653.49
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	4,032.06
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30	4,371.90
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 11	5,600.87
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 16	6,022.72
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12	6,821.88
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 23	11,208.82
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 18	14,220.36
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	2,561.22
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000	4,819.75
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	28,291.20
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	2,561.22
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000	4,819.75
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	28,291.20
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	1,375.88
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 36	2,092.32
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12	2,633.76
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 13	2,780.44
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000	3,039.87
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30	3,115.20
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10	4,740.70
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 17	6,399.14
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20	7,044.60
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 18	7,556.22
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 16	8,406.40
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 817.16	817.16
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000	850.00
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 1722.7	1,722.70
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8	201.76
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000	850.00
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12	1,316.16
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 48	1,771.20
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 24	3,601.68
08-18	AP	01850750	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	2,561.22
08-18	AP	01850750	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000	33,110.95
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,157.60
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 49	4,313.47
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50	4,648.00
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25	24,938.50
09-15	AP	01857052	KIMBALL INTERNATIONAL INC	09/10/25	09/10/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,661.71
09-15	AP	01857052	KIMBALL INTERNATIONAL INC	09/10/25	09/10/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	2,371.20
						EQUIPMENT TOTALS:	338,078.30
						MODULAR FURNITURE TOTALS:	338,078.30

ASSET OPERATIONS
SUPPLIES AND MATERIALS

08-12	AP	01850411	ULINE	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	890.48
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 57	57.00
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	170.38
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		556.80
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		640.00
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 224		1,142.40
						SUPPLIES AND MATERIALS TOTALS:		3,718.06
						ASSET OPERATIONS TOTALS:		3,718.06
		IDENTITY ACCESS MANAGEMENT						
		RENT, COMMUNICATION, UTILITIES						
09-18	AP	01860670	SELECTECH LLC	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL		39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39.00
		EQUIPMENT						
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 50		444.50
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000		32,319.22
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1000		41,290.00
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25	01/23/26	MAINTENANCE / REPAIRS QTY - 1000		2,290.00
09-18	AP	01860670	SELECTECH LLC	08/28/25	08/28/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 100		8,155.00
09-18	AP	01860670	SELECTECH LLC	08/28/25	08/28/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 150		11,512.50
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 21583.2		168,996.46
						EQUIPMENT TOTALS:		265,007.68
						IDENTITY ACCESS MANAGEMENT TOTALS:		265,046.68
		CABINET & FINISHING SERVICES						
		SUPPLIES AND MATERIALS						
07-08	AP	01843269	BF PLASTICS INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		50.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150		1,503.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,877.00
07-08	AP	01843285	DAN KAIN TROPHIES INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		324.00
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		478.80
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		904.29
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,062.50
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		209.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		225.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200		624.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,060.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		70.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		540.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		798.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,896.00
07-08	AP	01843325	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		555.00
07-08	AP	01843325	FRIES BEALL & SHARP	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		636.00
07-08	AP	01843327	FRIES BEALL & SHARP	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
07-08	AP	01843327	FRIES BEALL & SHARP	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,040.00
07-08	AP	01843328	FRIES BEALL & SHARP	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		70.00
07-08	AP	01843328	FRIES BEALL & SHARP	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,392.00

07-16	GL	FRM0144091		03/12/25	06/27/25	FRAMING (TRANSFER)	-5,693.00
07-18	AP	01847482	BF PLASTICS INC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
07-18	AP	01847501	FRIES BEALL & SHARP	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	423.00
07-22	AP	01847736	FURST BROTHERS COMPANY	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	01847736	FURST BROTHERS COMPANY	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	3,150.00
07-23	AP	01847957	ULINE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	95.88
07-23	AP	01847957	ULINE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,680.00
07-28	AP	01848313	PRO WOOD FINISHES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	225.00
07-28	AP	01848313	PRO WOOD FINISHES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,158.16
07-30	AP	01848920	FRIES BEALL & SHARP	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	2,753.00
07-31	AP	01849132	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
07-31	AP	01849134	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
07-31	AP	01849144	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
07-31	AP	01849148	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.40
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	610.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	610.00
08-06	AP	01849888	FRIES BEALL & SHARP	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	70.00
08-06	AP	01849888	FRIES BEALL & SHARP	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	520.00
08-07	AP	01849953	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,456.25
08-07	AP	01849956	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,500.00
08-07	AP	01849959	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,037.50
08-07	AP	01850028	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,650.00
08-07	AP	01850031	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 375	2,812.50
08-07	AP	01850032	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	250.00
08-07	AP	01850032	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,487.50
08-07	AP	01850039	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,750.00
08-12	AP	01850407	WOODCRAFT	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	747.98
08-12	AP	01850407	WOODCRAFT	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,082.38
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	810.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00
08-12	AP	01850429	FURST BROTHERS COMPANY	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1556	3,298.72
08-12	AP	01850490	WW GRAINGER INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	373.80
08-12	AP	01850490	WW GRAINGER INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,178.38
08-13	AP	01850658	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 21	3,339.00
08-13	AP	01850659	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	90.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	125.93
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	204.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	288.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,068.00
08-18	AP	01850549	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	01850549	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	3,150.00
08-18	AP	01850550	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	01850550	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,006.00
08-18	AP	01850551	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-18	AP	01850551	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,000.00
08-18	AP	01850552	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		50.00
08-18	AP	01850552	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,000.00
08-18	AP	01852400	PRO WOOD FINISHES INC	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		250.00
08-18	AP	01852400	PRO WOOD FINISHES INC	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		420.72
08-18	AP	01852400	PRO WOOD FINISHES INC	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		491.68
08-18	AP	01852400	PRO WOOD FINISHES INC	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,351.74
08-19	AP	01854135	MCMASTER-CARR SUPPLY COMPANY	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		361.89
08-19	AP	01854135	MCMASTER-CARR SUPPLY COMPANY	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		455.34
08-19	AP	01854135	MCMASTER-CARR SUPPLY COMPANY	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		765.36
08-22	AP	01854510	BF PLASTICS INC	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
08-22	GL	FRM0144959		03/26/25	07/31/25	FRAMING (TRANSFER)		-7,868.00
08-27	AP	01855162	MCMASTER-CARR SUPPLY COMPANY	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		481.80
08-27	AP	01855162	MCMASTER-CARR SUPPLY COMPANY	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		755.00
09-04	AP	01855899	CHESAPEAKE PLYWOOD LLC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,180.00
09-04	AP	01855903	CHESAPEAKE PLYWOOD LLC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,132.40
09-04	AP	01855907	CHESAPEAKE PLYWOOD LLC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,923.40
09-04	AP	01855912	CHESAPEAKE PLYWOOD LLC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,010.00
09-04	AP	01855913	FRIES BEALL & SHARP	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		40.00
09-04	AP	01855913	FRIES BEALL & SHARP	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		224.00
09-04	AP	01855928	ULINE	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		133.87
09-04	AP	01855928	ULINE	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		218.00
09-04	AP	01855928	ULINE	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		303.00
09-04	AP	01855949	MCMASTER-CARR SUPPLY COMPANY	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		24.19
09-05	AP	01856068	GLASS DISTRIBUTORS INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		241.58
09-05	AP	01856068	GLASS DISTRIBUTORS INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		870.50
09-09	GL	FRM0145325		05/15/25	08/29/25	FRAMING (TRANSFER)		-5,288.00
09-16	AP	01858808	WW GRAINGER INC	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		585.44
09-16	AP	01858837	FURST BROTHERS COMPANY	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		50.00
09-16	AP	01858837	FURST BROTHERS COMPANY	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1410		3,327.60
09-17	AP	01858718	FRIES BEALL & SHARP	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		40.00
09-17	AP	01858718	FRIES BEALL & SHARP	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,896.00
09-17	AP	01858721	FRIES BEALL & SHARP	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		40.00
09-17	AP	01858721	FRIES BEALL & SHARP	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		464.00
09-17	AP	01858721	FRIES BEALL & SHARP	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,620.00
09-17	AP	01858875	ULINE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24		217.20
09-17	AP	01858875	ULINE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		245.00
09-17	AP	01858875	ULINE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		406.87
09-17	AP	01858875	ULINE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		570.00
09-18	AP	01860681	PRO WOOD FINISHES INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		225.00
09-18	AP	01860681	PRO WOOD FINISHES INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,062.50
09-18	AP	01860684	PRO WOOD FINISHES INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		739.04
09-22	AP	01860901	GLASS DISTRIBUTORS INC	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)		20.89

09-22	AP	01860901	GLASS DISTRIBUTORS INC	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		149.22
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		250.00
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		614.60
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,189.56
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,370.08
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		300.78
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		405.56
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 144		426.24
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24		507.84
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		737.52
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		970.20
							SUPPLIES AND MATERIALS TOTALS:	116,542.73
		EQUIPMENT						
07-16	AR	AC-22171	MARK AND CAMILLA GREEN	07/08/25	07/08/25	FURNITURE AND FIXTURE LESS THAN $25,000		-2,800.00
07-18	AP	01847501	FRIES BEALL & SHARP	07/16/25	07/16/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,699.00
							EQUIPMENT TOTALS:	-1,101.00
							CABINET & FINISHING SERVICES TOTALS:	115,441.73
		HRS FIELD HEARING TRAVEL						
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING		587.26
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	CAR RENTAL		526.49
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	GASOLINE		85.00
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	PARKING		140.00
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING		587.26
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE		81.82
07-15	AP	01843030	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING		587.26
07-15	AP	01843030	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE		64.99
07-17	AP	01843476	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-17	AP	01843476	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING		587.26
08-08	AP	01849196	LEEPER, JERRELL M.	07/24/25	07/27/25	PER DIEM MEALS & INCIDENTALS		301.00
08-08	AP	01849196	LEEPER, JERRELL M.	07/24/25	07/27/25	PRIVATE AUTO MILEAGE		44.38
08-10	AP	01849197	MASSENGALE, DOUG	07/25/25	07/27/25	PER DIEM MEALS & INCIDENTALS		215.00
08-10	AP	01849197	MASSENGALE, DOUG	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		10.01
08-10	AP	01849197	MASSENGALE, DOUG	07/27/25	07/27/25	TAXI/RIDE SHARE		56.66
08-10	AP	01849202	BRAY, ERIC	07/24/25	07/27/25	PER DIEM MEALS & INCIDENTALS		301.00
08-10	AP	01849202	BRAY, ERIC	07/24/25	07/27/25	PRIVATE AUTO MILEAGE		48.02
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		930.98
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		428.58
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		16.94
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		16.99
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		781.61
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	LODGING		361.37
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		-13.87
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING		217.39
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	CAR RENTAL		382.78
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	GASOLINE		12.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	PARKING		45.00
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	PARKING		140.00
08-14	AP	01849408	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-14	AP	01849408	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		758.59
08-14	AP	01849408	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING		290.59
08-14	AP	01849408	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	CAR RENTAL		146.38
08-14	AP	01849408	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	GASOLINE		15.74
08-14	AP	01849673	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-14	AP	01849673	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01849673	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		716.60
08-14	AP	01849673	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	LODGING		513.86
08-14	AP	01849673	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	GASOLINE		20.32
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		781.61
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		566.49
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		67.19
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		78.97
08-14	AP	01849733	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	PARKING		45.00
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		390.60
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	LODGING		513.86
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	PARKING		140.00
08-14	AP	01849761	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	PARKING		1.55
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		356.60
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		43.50
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	CAR RENTAL		317.63
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	GASOLINE		22.45
08-18	AP	01849902	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	PARKING		140.00
09-11	AP	01856300	LANE, EDGAR C.	09/03/25	09/06/25	PER DIEM MEALS & INCIDENTALS		322.00
09-11	AP	01856304	LEEPER, JERRELL M.	09/03/25	09/06/25	PER DIEM MEALS & INCIDENTALS		322.00
09-11	AP	01856306	DAHL, RYAN S.	09/03/25	09/06/25	PER DIEM MEALS & INCIDENTALS		322.00
09-15	AP	01852364	LANE, EDGAR C.	08/11/25	08/14/25	PER DIEM MEALS & INCIDENTALS		259.00
							TRAVEL TOTALS:	15,158.35
		TRANSPORTATION OF THINGS						
08-08	AP	01848837	RXO FREIGHT FORWARDING INC	07/17/25	07/17/25	FREIGHT CHARGES		910.79
08-08	AP	01848983	RXO FREIGHT FORWARDING INC	07/17/25	07/17/25	FREIGHT CHARGES		715.28
08-14	AP	01849688	RXO FREIGHT FORWARDING INC	07/17/25	07/17/25	FREIGHT CHARGES		716.77

08-18	AP	01850128	RXO FREIGHT FORWARDING INC	07/25/25	07/25/25	FREIGHT CHARGES		933.94
							TRANSPORTATION OF THINGS TOTALS:	3,276.78
		OTHER SERVICES						
09-05	AP	01856101	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE		-199.00
09-05	AP	01856101	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE		-1,000.00
							OTHER SERVICES TOTALS:	-1,199.00
		SUPPLIES AND MATERIALS						
07-14	AP	01842794	AMAZON CAPITAL SERVICES INC	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		30.00
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		50.02
08-14	AP	01849717	AMAZON CAPITAL SERVICES INC	07/11/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		47.46
							SUPPLIES AND MATERIALS TOTALS:	127.48
							HRS FIELD HEARING TOTALS:	17,363.61
	SUPPORT SYSTEMS OPERATIONS							
		OTHER SERVICES						
07-30	AP	01848963	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		12,336.64
09-02	AP	01855446	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,866.50
09-10	AP	01856640	GUNNISON CONSULTING GROUP INC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		20,608.00
09-10	AP	01856735	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		13,878.72
							OTHER SERVICES TOTALS:	63,689.86
		SUPPLIES AND MATERIALS						
09-10	AP	01855647	CITI PCARD-CLAUDE.AI SUBSCRIPTION	08/26/25	08/26/26	SOFTWARE LESS THAN $1000		206.00
							SUPPLIES AND MATERIALS TOTALS:	206.00
		EQUIPMENT						
08-25	AP	01849247	CITI PCARD-FS TechSmith	07/25/25	07/24/26	MAINTENANCE / REPAIRS		11.88
09-10	AP	01855647	CITI PCARD-FS TechSmith	07/31/25	07/30/26	MAINTENANCE / REPAIRS		14.28
09-16	AP	01858696	SHI CORP	09/09/25	09/08/26	MAINTENANCE / REPAIRS		68,790.00
09-25	AP	01861218	SPECTRUM MOBILE	09/30/25	09/29/26	MAINTENANCE / REPAIRS		13,266.40
							EQUIPMENT TOTALS:	82,082.56
							SUPPORT SYSTEMS OPERATIONS TOTALS:	145,978.42
	DIGITAL SERVICE							
		OTHER SERVICES						
07-16	AP	01845669	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS		31,928.70
09-25	AP	01861287	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS		-31,928.70
							OTHER SERVICES TOTALS:	0.00
							DIGITAL SERVICE TOTALS:	0.00
	ENTERPRISE MOBILITY AND E-FAX							
		OTHER SERVICES						
08-19	AP	01854130	INSIGHT PUBLIC SECTOR INC	07/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS		42,336.85
							OTHER SERVICES TOTALS:	42,336.85
		EQUIPMENT						
07-17	AP	01845659	GUIDEPOINT SECURITY LLC	06/13/25	06/12/26	WARRANTIES		166,488.24
							EQUIPMENT TOTALS:	166,488.24
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	208,825.09
	HRS COMMITTEE BROADCAST OPS							
		OTHER SERVICES						
07-10	AP	01843589	CONVERGENZ LLC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		81,467.35
							OTHER SERVICES TOTALS:	81,467.35
							HRS COMMITTEE BROADCAST OPS TOTALS:	81,467.35
	FURNITURE AND REFURBISHMENT							
		SUPPLIES AND MATERIALS						
07-24	AP	01848057	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE		3,946.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-24	AP	01848057	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE QTY - 5		19,730.00
08-04	AP	01849523	TRINITY FURNITURE	07/31/25	07/31/25	HABITATION EXPENSE QTY - 6		23,676.00
						SUPPLIES AND MATERIALS TOTALS:		47,352.00
		EQUIPMENT						
07-02	AP	01842873	TRINITY FURNITURE	06/26/25	06/26/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40		27,800.00
07-30	AP	01848955	ALLSTEEL	07/30/25	07/30/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40		24,320.00
07-30	AP	01848955	ALLSTEEL	07/30/25	07/30/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 60		36,900.00
08-05	AP	01849663	PERRY & WILSON INC	08/04/25	08/04/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		88,200.00
08-05	AP	01849729	TRINITY FURNITURE	05/09/25	05/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		47,500.00
08-05	AP	01849734	TRINITY FURNITURE	05/09/25	05/09/25	MAINTENANCE / REPAIRS		2,521.00
08-20	AP	01854260	JASPER SEATING COMPANY INC	05/19/25	05/19/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		19,100.00
08-29	AP	01855342	TRINITY FURNITURE	08/13/25	08/13/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		95,000.00
09-04	AP	01855941	TRINITY FURNITURE	08/13/25	08/13/25	MAINTENANCE / REPAIRS		2,521.00
09-04	AP	01855941	TRINITY FURNITURE	08/13/25	08/13/25	MAINTENANCE / REPAIRS QTY - 4		4,456.00
						EQUIPMENT TOTALS:		348,318.00
						FURNITURE AND REFURBISHMENT TOTALS:		395,670.00
		HOUSE RECORDING STUDIO OPS						
		OTHER SERVICES						
07-10	AP	01843589	CONVERGENZ LLC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		65,117.86
08-12	AP	01850453	CONVERGENZ LLC	07/02/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		89,842.55
09-12	AP	01856936	CONVERGENZ LLC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		9,250.02
						OTHER SERVICES TOTALS:		164,210.43
						HOUSE RECORDING STUDIO OPS TOTALS:		164,210.43
		CAO CONFERENCES AND EVENTS						
		TRAVEL						
07-25	AP	01845617	GREENLIGHT CREATIVE LLC	06/22/25	06/28/25	CONSULT TRAVEL / RELATED EXP		3,079.90
08-27	AP	01849535	MIER, JESSICA	07/20/25	07/20/25	PER DIEM MEALS & INCIDENTALS		69.00
08-27	AP	01849535	MIER, JESSICA	07/21/25	07/21/25	PER DIEM MEALS & INCIDENTALS		92.00
08-27	AP	01849535	MIER, JESSICA	07/22/25	07/22/25	PER DIEM MEALS & INCIDENTALS		92.00
08-27	AP	01849535	MIER, JESSICA	07/23/25	07/23/25	PER DIEM MEALS & INCIDENTALS		92.00
08-27	AP	01849535	MIER, JESSICA	07/24/25	07/24/25	PER DIEM MEALS & INCIDENTALS		92.00
08-27	AP	01849535	MIER, JESSICA	07/25/25	07/25/25	PER DIEM MEALS & INCIDENTALS		43.00
08-27	AP	01849535	MIER, JESSICA	07/26/25	07/26/25	PER DIEM MEALS & INCIDENTALS		69.00
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		1,291.60
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	MEALS		50.36
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS		23.90
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE		69.61
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE		12.99
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE		13.91
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE		12.99
08-28	AP	01843582	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE		22.48
						TRAVEL TOTALS:		5,126.74
		SUPPLIES AND MATERIALS						
07-29	AP	01820535	MOENY, KITRA L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		31.79

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		115.00
08-04	AP	01848220	MIER, JESSICA	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		116.34
08-29	AP	01850319	CITI PCARD-CVC CATERING	06/26/25	06/26/25	FOOD & BEVERAGE		10,899.00
08-29	AP	01850319	CITI PCARD-USHR CATERING	04/04/25	04/04/25	FOOD & BEVERAGE		3,671.62
08-29	AP	01850319	CITI PCARD-USHR CATERING	05/12/25	05/12/25	FOOD & BEVERAGE		5,875.60
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/23/25	06/23/25	FOOD & BEVERAGE		10,086.86
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/24/25	06/24/25	FOOD & BEVERAGE		9,394.98
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/25/25	06/25/25	FOOD & BEVERAGE		14,101.10
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/27/25	06/27/25	FOOD & BEVERAGE		8,339.16
08-29	AP	01850319	CITI PCARD-USHR CATERING	07/25/25	07/25/25	FOOD & BEVERAGE		5,506.97
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		257.55
							SUPPLIES AND MATERIALS TOTALS:	68,395.97
							CAO CONFERENCES AND EVENTS TOTALS:	73,522.71
		HOUSE WELLNESS PROGRAM						
		TRAVEL						
08-22	AP	01852305	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		536.26
08-22	AP	01852305	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	PARKING		80.00
09-15	AP	01856104	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		342.18
09-15	AP	01856104	CITIBANK GOV CARD SERVICE	08/10/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		388.18
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		151.00
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	LODGING		455.58
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS		82.10
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS		51.12
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS		120.00
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	MEALS		40.31
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE		40.58
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE		41.63
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE		71.93
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	TAXI/RIDE SHARE		31.08
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS		14.52
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	MEALS		90.00
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	MEALS		55.00
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE		25.98
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	TAXI/RIDE SHARE		20.98
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE		25.93
							TRAVEL TOTALS:	2,664.36
		RENT, COMMUNICATION, UTILITIES						
09-25	AP	01857132	CITI PCARD-FEDEX OFFIC22200022210	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL		11.64
09-25	AP	01857132	CITI PCARD-FEDEX OFFIC22200022210	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		23.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	35.46
		OTHER SERVICES						
07-25	AP	01843837	CITI PCARD-DRYY GARMENT CARE	06/17/25	06/17/25	LAUNDRY SERVICES		25.00
07-25	AP	01843837	CITI PCARD-DRYY GARMENT CARE	06/26/25	06/26/25	LAUNDRY SERVICES		25.00
08-21	AP	01852303	CITI PCARD-DRYY GARMENT CARE	06/30/25	06/30/25	LAUNDRY SERVICES		25.00
08-21	AP	01852303	CITI PCARD-DRYY GARMENT CARE	07/23/25	07/23/25	LAUNDRY SERVICES		25.00
08-21	AP	01852303	CITI PCARD-LAWRENCE RAGAN COMMUNICAT	07/22/25	07/22/25	TRAINING		3,295.00
08-21	AP	01852303	CITI PCARD-NATIONAL WELLNESS INSTITU	07/15/25	07/15/25	TRAINING		995.00
09-25	AP	01857132	CITI PCARD-DRYY GARMENT CARE	07/29/25	07/29/25	LAUNDRY SERVICES		25.00
09-30	AP	01862155	CALM COM INC	09/24/25	09/23/26	NON-TECHNOLOGY SERVICE CONTR		105,840.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-30	AP	01862225	ZIPONGO INC	09/12/25	09/11/26	NON-TECHNOLOGY SERVICE CONTR		68,840.00
						OTHER SERVICES TOTALS:		179,095.00
		SUPPLIES AND MATERIALS						
07-25	AP	01843837	CITI PCARD-4IMPRINT, INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		733.58
07-25	AP	01843837	CITI PCARD-4IMPRINT, INC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		984.81
07-25	AP	01843837	CITI PCARD-AMAZON MARK NH0D98NA2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		140.07
07-25	AP	01843837	CITI PCARD-AMAZON MARK NH10P7LH0	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)		43.40
07-25	AP	01843837	CITI PCARD-AMAZON MARK NH8JP94M0	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)		19.53
07-25	AP	01843837	CITI PCARD-ANYPROMO.COM	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		517.73
07-25	AP	01843837	CITI PCARD-CROWN AWARDS INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		94.03
07-25	AP	01843837	CITI PCARD-PRIMO BRANDS/WATERSERV	06/07/25	06/07/25	WATER		110.33
07-25	AP	01843837	CITI PCARD-QUALITY LOGO PRODUCTS	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		1,362.16
07-25	AP	01843837	CITI PCARD-ULINE SHIP SUPPLIES	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)		1,114.51
07-25	AP	01843837	CITI PCARD-WILLOW RUN GREENHOUSE	06/03/25	06/03/25	HABITATION EXPENSE		5,078.60
08-21	AP	01852303	CITI PCARD-4IMPRINT, INC	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		5,220.79
08-21	AP	01852303	CITI PCARD-CROWN AWARDS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		67.36
						SUPPLIES AND MATERIALS TOTALS:		15,486.90
						HOUSE WELLNESS PROGRAM TOTALS:		197,281.72
		WORKFLOW COORDINATION						
		OTHER SERVICES						
07-22	AP	01847760	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		30,560.00
08-14	AP	01850755	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		25,044.00
09-09	AP	01856524	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		24,128.00
						OTHER SERVICES TOTALS:		79,732.00
						WORKFLOW COORDINATION TOTALS:		79,732.00
		ENTERPRISE ARCHITECTURE						
		OTHER SERVICES						
07-02	AP	01842913	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		7,950.00
07-02	AP	01842917	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		9,750.00
07-11	AP	01843684	VIVA USA INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		19,287.00
08-08	AP	01850110	VIVA USA INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		22,125.22
08-08	AP	01850136	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,650.00
09-08	AP	01856360	VIVA USA INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		21,673.68
09-10	AP	01856772	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		7,500.00
						OTHER SERVICES TOTALS:		98,935.90
		SUPPLIES AND MATERIALS						
08-06	AP	01849814	ARENDT CONSULTING LLC	08/05/25	08/04/26	SOFTWARE LESS THAN $1000 QTY - 6		2,790.00
08-14	AP	01850715	DUN&BRADSTREET	08/11/25	08/10/26	PUBLICATIONS/REFERENCE MAT'L		2,303.47
						SUPPLIES AND MATERIALS TOTALS:		5,093.47
		EQUIPMENT						
08-06	AP	01849814	ARENDT CONSULTING LLC	08/05/25	08/04/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 70		88,900.00
09-02	AP	01855495	ARENDT CONSULTING LLC	08/31/25	08/30/26	MAINTENANCE / REPAIRS		28,778.00
09-24	AP	01861156	ARENDT CONSULTING LLC	09/23/25	09/22/26	MAINTENANCE / REPAIRS		87,595.00

							EQUIPMENT TOTALS:	205,273.00
							ENTERPRISE ARCHITECTURE TOTALS:	309,302.37
	TELECOMMUNICATIONS							
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01841291	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES		112.47
07-07	AP	01842496	AT&T	05/01/25	05/31/25	UTILITIES		30,646.55
07-09	AP	01841636	AVAYA LLC	05/01/25	05/31/25	UTILITIES		1,832.00
07-14	AP	01843121	MOOD MEDIA	07/01/25	07/31/25	UTILITIES		345.63
07-17	AP	01843466	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		13,992.96
07-17	AP	01845707	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES		15.30
07-24	AP	01844084	AT&T CORP	06/01/25	06/30/25	UTILITIES		22,077.40
07-24	AP	01845711	VERIZON	06/13/25	07/12/25	UTILITIES		58.23
07-30	AP	01847740	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		196.15
07-31	AP	01847592	VERIZON	07/16/25	08/15/25	UTILITIES		147.99
08-08	AP	01848230	AVAYA LLC	06/01/25	06/30/25	UTILITIES		142.00
08-10	AP	01849249	AT&T	06/01/25	06/30/25	UTILITIES		32,895.55
08-14	AP	01849833	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES		385.70
08-14	AP	01849838	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		384.13
08-25	AP	01850111	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		13,992.96
08-28	AP	01854182	VERIZON	08/16/25	09/15/25	UTILITIES		147.99
08-28	AP	01854303	VERIZON	07/13/25	08/12/25	UTILITIES		58.19
09-04	AP	01854565	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		224.94
09-04	AP	01854669	AVAYA LLC	07/01/25	07/31/25	UTILITIES		142.00
09-05	AP	01855429	MOOD MEDIA	09/01/25	09/30/25	UTILITIES		345.63
09-05	AP	01856162	VERIZON BUSINESS SERVICES	01/01/25	02/28/25	UTILITIES		14,040.09
09-05	AP	01856162	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		-14,040.09
09-23	AP	01857175	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		274.82
09-24	AP	01858871	VERIZON	08/13/25	09/12/25	UTILITIES		58.19
09-26	AP	01860753	VERIZON	09/16/25	10/15/25	UTILITIES		147.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	118,624.77
		OTHER SERVICES						
07-21	AP	01847627	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		5,928.69
08-19	AP	01854149	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		7,619.20
							OTHER SERVICES TOTALS:	13,547.89
		SUPPLIES AND MATERIALS						
07-01	AP	01842608	DLT SOLUTIONS LLC	06/30/25	06/30/28	SOFTWARE LESS THAN $1000 QTY - 2		1,416.10
							SUPPLIES AND MATERIALS TOTALS:	1,416.10
		EQUIPMENT						
07-11	AP	01843705	TANGOE INC	07/01/25	06/30/26	WARRANTIES		141,958.65
							EQUIPMENT TOTALS:	141,958.65
							TELECOMMUNICATIONS TOTALS:	275,547.41
	NETWORK SERVICES							
		OTHER SERVICES						
08-21	AP	01854371	BLACKWOOD ASSOCIATES INC	08/19/25	08/18/26	NON-TECHNOLOGY SERVICE CONTR		50,967.94
09-10	AP	01856616	RAVENTEK SOLUTION PARTNERS LLC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		333,466.92
09-26	AP	01861564	THUNDERCAT TECHNOLOGY LLC	09/27/25	09/26/26	NON-TECHNOLOGY SERVICE CONTR		9,022.80
							OTHER SERVICES TOTALS:	393,457.66
		SUPPLIES AND MATERIALS						
07-15	AP	01843912	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000		1,300,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	SOFTWARE LESS THAN $1000		43.20
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	SOFTWARE LESS THAN $1000 QTY - 5		216.00
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	SOFTWARE LESS THAN $1000 QTY - 1250		230,862.50
							SUPPLIES AND MATERIALS TOTALS:	1,531,121.70
		EQUIPMENT						
07-01	AP	01842572	FEDTEK INC	07/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		21,120.11
07-10	AP	01843602	FCN INC	07/01/25	06/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 90		162,176.40
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 264		4,994.88
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 24		4,995.12
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 12		9,820.56
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 48		9,990.24
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 72		14,985.36
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 120		24,610.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 36		25,462.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 132		27,071.88
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 180		34,057.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25	06/30/26	MAINTENANCE / REPAIRS QTY - 2916		554,419.08
07-11	AP	01843699	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/25	06/30/25	MAINTENANCE / REPAIRS		4,549.50
08-04	AP	01849470	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/25	07/31/25	MAINTENANCE / REPAIRS		4,549.50
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	COMPUTER SOFTW PURCH LESS THAN $10,000		24,351.84
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		35,380.80
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		42,716.16
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		67,223.52
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	WARRANTIES QTY - 2		5,175.36
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25	08/05/26	WARRANTIES QTY - 3		6,635.52
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15		40,764.90
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	MAINTENANCE / REPAIRS QTY - 2		7,376.04
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	MAINTENANCE / REPAIRS QTY - 6		22,128.12
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	MAINTENANCE / REPAIRS QTY - 5		25,072.95
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	MAINTENANCE / REPAIRS QTY - 15		28,753.95
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 2		10,275.82
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 6		30,811.56
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25	08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 5		35,015.35
08-19	AP	01854157	FEDTEK INC	07/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-20,293.88
08-19	AP	01854157	FEDTEK INC	07/01/25	12/31/25	WARRANTIES		20,293.88
08-21	AP	01854371	BLACKWOOD ASSOCIATES INC	08/19/25	08/18/26	COMPUTER SOFTW PURCH LESS THAN $10,000		289,068.18
08-25	AP	01854586	SECURE GOVERNMENT TECHNOLOGIES LLC	08/23/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		81,120.00
08-25	AP	01854617	ARENDT CONSULTING LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000		8,842.00
08-25	AP	01854617	ARENDT CONSULTING LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 130		145,860.00
08-27	AP	01854798	GUIDEPOINT SECURITY LLC	08/17/25	08/16/26	COMPUTER SOFTW PURCH LESS THAN $10,000		159,745.84
08-29	AP	01855303	GUIDEPOINT SECURITY LLC	08/13/25	08/12/26	COMPUTER SOFTW PURCH LESS THAN $10,000		78,500.00
09-03	AP	01855731	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/25	08/31/25	MAINTENANCE / REPAIRS		4,549.50
09-05	AP	01856098	GUIDEPOINT SECURITY LLC	08/31/25	08/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 600		21,684.00

09-15	AP	01857129	FCN INC	09/14/25	09/13/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25		39,527.00
09-15	AP	01857129	FCN INC	09/14/25	09/13/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 50		66,686.50
09-22	AP	01860867	FCN INC	09/20/25	09/19/26	COMPUTER SOFTW PURCH LESS THAN $10,000		269,481.92
09-25	AP	01861285	FOUR POINTS TECHNOLOGY	09/19/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN $10,000		226.85
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1342.97		10,515.46
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2000		46,900.00
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	COMPUTER SOFTW PURCH LESS THAN $10,000		88,215.44
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	MAINTENANCE / REPAIRS QTY - 2		12,295.44
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	MAINTENANCE / REPAIRS		79,394.30
09-26	AP	01861390	IRON BOW TECHNOLOGIES LLC	09/23/25	09/23/25	COMPUTER SOFTW PURCH LESS THAN $10,000		176,673.69
09-26	AP	01861563	ONE TECHNOLOGY CORPORATION	09/29/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN $10,000		11,869.00
09-26	AP	01861564	THUNDERCAT TECHNOLOGY LLC	09/27/25	09/26/26	COMPUTER SOFTW PURCH LESS THAN $10,000		155,180.88
							EQUIPMENT TOTALS:	3,030,821.92
							NETWORK SERVICES TOTALS:	4,955,401.28

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

07-01	AP	01841384	AT&T CORP	05/11/25	06/10/25	UTILITIES		13.30
07-01	AP	01841389	AT&T	06/11/25	07/10/25	UTILITIES		13.30
07-01	AP	01841390	AT&T CORP	04/11/25	05/10/25	UTILITIES		204.30
07-14	AP	01841600	AT&T CORP	05/19/25	07/18/25	UTILITIES		19,480.48
07-14	AP	01841621	BLUE SKY COMMUNICATION	06/21/25	07/20/25	UTILITIES		1,524.00
07-14	AP	01842716	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/25	07/31/25	UTILITIES		160.85
07-17	AP	01843678	AT&T MOBILITY LLC SEI PROCESSING	06/05/25	07/04/25	UTILITIES		10,600.50
07-18	AP	01843490	AT&T CORP	06/11/25	07/10/25	UTILITIES		177.70
07-18	AP	01843679	AT&T	06/01/25	06/30/25	UTILITIES		669.17
07-18	AP	01843681	VERIZON	05/24/25	06/23/25	UTILITIES		145.22
07-21	AP	01842457	CITI PCARD-AERONET WIRELESS BROADBAN	06/01/25	06/30/25	UTILITIES		276.00
07-21	AP	01842457	CITI PCARD-DOCOMO PACIFIC	06/01/25	06/30/25	UTILITIES		400.00
07-21	AP	01842457	CITI PCARD-GCI BILLING	05/25/25	06/24/25	UTILITIES		300.00
07-21	AP	01842457	CITI PCARD-GCI BILLING	06/01/25	06/30/25	UTILITIES		300.00
07-21	AP	01842457	CITI PCARD-HOSTED AMERICA TELECOMMUN	06/01/25	06/30/25	UTILITIES		444.59
07-21	AP	01842457	CITI PCARD-IMON COMMUNICATIONS	05/24/25	06/23/25	UTILITIES		227.94
07-21	AP	01842457	CITI PCARD-IMON COMMUNICATIONS	06/24/25	07/23/25	UTILITIES		227.94
07-21	AP	01842457	CITI PCARD-Spectrum	05/24/25	06/23/25	UTILITIES		114.98
07-21	AP	01842457	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES		1,467.77
07-21	AP	01842457	CITI PCARD-Spectrum	06/02/25	07/01/25	UTILITIES		287.48
07-21	AP	01842457	CITI PCARD-Spectrum	06/13/25	07/12/25	UTILITIES		114.98
07-21	AP	01842457	CITI PCARD-Spectrum	06/24/25	07/23/25	UTILITIES		114.98
07-21	AP	01842457	CITI PCARD-VERIZON BILL PAYMENT	06/19/25	07/18/25	UTILITIES		139.65
07-25	AP	01843680	COMCAST	06/01/25	06/30/25	UTILITIES		66,493.30
07-30	AP	01847749	AT&T CORP	06/19/25	08/18/25	UTILITIES		19,480.48
08-08	AP	01849237	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/25	08/31/25	UTILITIES		160.85
08-10	AP	01848166	BLUE SKY COMMUNICATION	07/21/25	08/20/25	UTILITIES		1,524.00
08-18	AP	01850185	AT&T CORP	07/11/25	08/10/25	UTILITIES		190.00
08-18	AP	01852391	EQUINIX INC	07/01/25	07/31/25	UTILITIES		6,079.96
08-18	AP	01852395	EQUINIX INC	07/01/25	07/31/25	UTILITIES		3,751.36
08-20	AP	01849248	CITI PCARD-AERONET WIRELESS BROAD	07/01/25	07/31/25	UTILITIES		276.00
08-20	AP	01849248	CITI PCARD-DOCOMO PACIFIC	07/01/25	07/31/25	UTILITIES		400.00
08-20	AP	01849248	CITI PCARD-GCI BILLING	06/25/25	07/24/25	UTILITIES		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-20	AP	01849248	CITI PCARD-GCI BILLING	07/01/25	07/31/25	UTILITIES		300.00
08-20	AP	01849248	CITI PCARD-HOSTED AMERICA TELECOMMUN	07/01/25	07/31/25	UTILITIES		444.59
08-20	AP	01849248	CITI PCARD-IMON COMMUNICATIONS	07/24/25	08/23/25	UTILITIES		227.94
08-20	AP	01849248	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES		1,467.77
08-20	AP	01849248	CITI PCARD-Spectrum	07/02/25	08/01/25	UTILITIES		287.48
08-20	AP	01849248	CITI PCARD-Spectrum	07/13/25	08/12/25	UTILITIES		114.98
08-20	AP	01849248	CITI PCARD-Spectrum	07/24/25	08/23/25	UTILITIES		114.98
08-20	AP	01849248	CITI PCARD-VERIZON BILL PAYMENT	07/19/25	08/18/25	UTILITIES		139.65
08-20	AP	01850777	COMCAST	07/01/25	07/31/25	UTILITIES		67,121.21
08-20	AP	01854313	EQUINIX INC	06/01/25	06/30/25	UTILITIES		7,502.72
08-20	AP	01854316	EQUINIX INC	06/01/25	06/30/25	UTILITIES		12,159.92
08-22	AP	01849927	POINT BROADBAND	07/20/25	08/19/25	UTILITIES		2,606.00
08-22	AP	01850680	VERIZON	06/24/25	07/23/25	UTILITIES		145.15
08-25	AP	01850679	AT&T MOBILITY LLC SEI PROCESSING	07/05/25	08/04/25	UTILITIES		10,602.72
08-25	AP	01852300	AT&T	07/01/25	07/31/25	UTILITIES		669.17
09-03	AP	01855208	BLUE SKY COMMUNICATION	08/21/25	09/20/25	UTILITIES		1,524.00
09-04	AP	01855209	AT&T CORP	07/19/25	09/18/25	UTILITIES		19,552.06
09-05	AP	01856077	EQUINIX INC	08/01/25	08/31/25	UTILITIES		6,079.96
09-05	AP	01856079	EQUINIX INC	08/01/25	08/31/25	UTILITIES		3,751.36
09-09	AP	01855755	VERIZON	07/24/25	08/23/25	UTILITIES		145.06
09-16	AP	01855648	CITI PCARD-AERONET WIRELESS BROAD	08/01/25	08/31/25	UTILITIES		276.00
09-16	AP	01855648	CITI PCARD-DOCOMO PACIFIC	08/01/25	08/31/25	UTILITIES		400.00
09-16	AP	01855648	CITI PCARD-GCI BILLING	07/25/25	08/24/25	UTILITIES		300.00
09-16	AP	01855648	CITI PCARD-GCI BILLING	08/01/25	08/31/25	UTILITIES		300.00
09-16	AP	01855648	CITI PCARD-HOSTED AMERICA TELECOMMUN	08/01/25	08/31/25	UTILITIES		444.59
09-16	AP	01855648	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES		1,467.77
09-16	AP	01855648	CITI PCARD-Spectrum	08/02/25	09/01/25	UTILITIES		287.48
09-16	AP	01855648	CITI PCARD-Spectrum	08/13/25	09/12/25	UTILITIES		114.98
09-16	AP	01855648	CITI PCARD-VERIZON BILL PAYMENT	08/19/25	09/18/25	UTILITIES		139.65
09-16	AP	01856597	COMCAST	08/01/25	08/31/25	UTILITIES		67,297.00
09-17	AP	01855295	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/25	09/30/25	UTILITIES		160.85
09-18	AP	01856599	AT&T	08/01/25	08/31/25	UTILITIES		669.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		342,875.29
		OTHER SERVICES						
07-16	AP	01845566	WOODSIDE TEMPORARIES INC	06/02/25	06/22/25	TECHNOLOGY SERVICE CONTRACTS		27,360.00
08-18	AP	01852360	WOODSIDE TEMPORARIES INC	06/30/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS		36,480.00
09-12	AP	01856988	WOODSIDE TEMPORARIES INC	08/04/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		36,840.00
						OTHER SERVICES TOTALS:		100,680.00
		SUPPLIES AND MATERIALS						
08-18	AP	01852367	INSIGHT PUBLIC SECTOR INC	08/15/25	08/14/26	SOFTWARE LESS THAN $1000 QTY - 435		35,887.50
09-26	AP	01861472	ID TECHNOLOGIES LLC	09/26/25	09/25/26	SOFTWARE LESS THAN $1000 QTY - 100		605.00
09-26	AP	01861472	ID TECHNOLOGIES LLC	09/26/25	09/25/26	SOFTWARE LESS THAN $1000 QTY - 15000		17,100.00
						SUPPLIES AND MATERIALS TOTALS:		53,592.50

EQUIPMENT

07-03	AP	01842971	INSIGHT PUBLIC SECTOR INC	06/27/25	06/26/26	WARRANTIES	94,169.29
07-28	AP	01848302	ID TECHNOLOGIES LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN $25,000	215,912.02
07-28	AP	01848302	ID TECHNOLOGIES LLC	07/15/25	07/15/25	WARRANTIES QTY - 10	8,242.63
08-18	AP	01852397	ID TECHNOLOGIES LLC	04/30/25	04/29/26	COMPUTER HARDW PURCH LESS THAN $25,000	98,522.93
08-18	AP	01852397	ID TECHNOLOGIES LLC	04/30/25	04/29/26	WARRANTIES QTY - 12	4,090.05
09-30	AP	01862005	ID TECHNOLOGIES LLC	05/15/25	05/14/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	32,000.00
						EQUIPMENT TOTALS:	452,936.92
						WIDE AREA NETWORK TOTALS:	950,084.71

CAMPUS NETWORKING
OTHER SERVICES

07-16	AP	01845584	WOODSIDE TEMPORARIES INC	06/02/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS	5,947.20
07-21	AP	01847664	MC DEAN INC	05/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	14,950.06
07-21	AP	01847664	MC DEAN INC	05/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	22,927.50
08-11	AP	01850194	MC DEAN INC	07/23/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	7,847.49
08-11	AP	01850326	MC DEAN INC	06/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	44,761.04
08-29	AP	01855327	SIRIUS FEDERAL LLC	07/21/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,352.88
09-04	AP	01855852	ID TECHNOLOGIES LLC	09/06/25	09/05/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	3,825.26
09-08	AP	01856345	SIRIUS FEDERAL LLC	08/31/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	24,156.72
09-08	AP	01856377	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	42,711.72
09-08	AP	01856378	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	7,237.65
						OTHER SERVICES TOTALS:	184,717.52

EQUIPMENT

07-21	AP	01847670	SOFTWARE INFORMATION RESOURCE CORP	07/15/25	07/14/26	COMPUTER SOFTW PURCH LESS THAN $10,000	35,889.94
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5100	39,270.00
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	62,768.55
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	MAINTENANCE / REPAIRS	1,522.15
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	MAINTENANCE / REPAIRS QTY - 28	51,493.96
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	WARRANTIES QTY - 3	12,602.34
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	WARRANTIES	14,236.29
09-04	AP	01855846	ZOHO CORPORATION	08/31/25	08/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000	14,904.00
09-10	AP	01856716	SOFTWARE INFORMATION RESOURCE CORP	07/15/25	07/14/26	COMPUTER SOFTW PURCH LESS THAN $10,000	8,673.23
09-25	AP	01861271	SHI CORP	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000	4,062.30
						EQUIPMENT TOTALS:	245,422.76
						CAMPUS NETWORKING TOTALS:	430,140.28

CONSOLIDATED SERVICE CENTER
OTHER SERVICES

08-20	AP	01854308	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	72,729.42
09-29	AP	01861766	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR	72,717.50
09-29	AP	01861768	LEIDOS DIGITAL SOLUTIONS INC	08/15/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	74,385.00
09-30	AP	01862008	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR	58,100.00
						OTHER SERVICES TOTALS:	277,931.92
						CONSOLIDATED SERVICE CENTER TOTALS:	277,931.92

CARPET SERVICES
OTHER SERVICES

07-11	AP	01843749	ACE DECONSTRUCTION LLC	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	1,357.00
08-18	AP	01854062	ACE DECONSTRUCTION LLC	08/13/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	1,357.00
09-08	AP	01856399	ACE DECONSTRUCTION LLC	09/04/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR	1,424.76
						OTHER SERVICES TOTALS:	4,138.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		SUPPLIES AND MATERIALS						
09-10	AP	01856666	RUTHERFORD SUPPLY CORP	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,980.00
							SUPPLIES AND MATERIALS TOTALS:	1,980.00
		EQUIPMENT						
07-08	AP	01843306	RUTHERFORD SUPPLY CORP	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		3,059.94
07-08	AP	01843334	MILLIKEN & COMPANY	06/30/25	06/30/25	CARPET QTY - 10		3,000.00
07-28	AP	01848312	RUTHERFORD SUPPLY CORP	07/23/25	07/23/25	MAINTENANCE / REPAIRS		5.00
07-28	AP	01848312	RUTHERFORD SUPPLY CORP	07/23/25	07/23/25	MAINTENANCE / REPAIRS QTY - 1.5		135.00
08-29	AP	01855315	L FISHMAN AND SON INC	08/26/25	08/26/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		38,128.99
08-29	AP	01855326	SOUTHEASTERN EQUIPMENT & SUPPLY INC	08/22/25	08/22/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		35,900.00
09-04	AP	01855938	RUTHERFORD SUPPLY CORP	08/29/25	08/29/25	MAINTENANCE / REPAIRS		177.52
09-16	AP	01858737	MILLIKEN & COMPANY	09/05/25	09/05/25	CARPET QTY - 10		3,000.00
							EQUIPMENT TOTALS:	83,406.45
							CARPET SERVICES TOTALS:	89,525.21
		DRAPERY & UPHOLSTERY SERVICES						
		SUPPLIES AND MATERIALS						
07-18	AP	01847483	AMPLE SUPPLY COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		90.00
07-18	AP	01847483	AMPLE SUPPLY COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		287.00
07-18	AP	01847483	AMPLE SUPPLY COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40		615.20
07-18	AP	01847494	DOWN INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		245.07
07-18	AP	01847494	DOWN INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		2,287.00
07-21	AP	01847591	F P WOLL&COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 75		2,535.00
08-13	AP	01850655	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		839.12
08-13	AP	01850655	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,123.52
08-18	AP	01852387	WHOLESALE SHADINGS LLC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,656.00
09-04	AP	01855749	TIDE WATER INDUSTRIES	07/03/25	08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		394.80
09-04	AP	01855749	TIDE WATER INDUSTRIES	07/03/25	08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		990.00
09-04	AP	01855749	TIDE WATER INDUSTRIES	07/03/25	08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,105.60
09-17	AP	01858751	CORTINA LEATHERS	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		630.00
09-17	AP	01858751	CORTINA LEATHERS	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3666.5		14,482.68
09-17	AP	01858754	CORTINA LEATHERS	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		630.00
09-17	AP	01858754	CORTINA LEATHERS	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3840.75		15,170.96
09-22	AP	01860854	TIDE WATER INDUSTRIES	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		3,105.60
							SUPPLIES AND MATERIALS TOTALS:	47,187.55
		EQUIPMENT						
07-08	AP	01843349	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES		250.00
07-08	AP	01843349	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 9		2,340.00
07-09	AP	01843397	HANES FABRICS CO INC	05/12/25	05/12/25	DRAPES QTY - 494		2,336.62
07-11	AP	01843345	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES		250.00
07-11	AP	01843345	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 9		2,250.00
07-11	AP	01843346	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES		250.00
07-11	AP	01843346	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 3		1,140.00
07-11	AP	01843346	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 10		2,000.00

07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES		250.00
07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 3		1,380.00
07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 6		1,650.00
07-17	AP	01845666	CRYPTON LLC	04/08/25	04/08/25	DRAPES QTY - 52.3		624.99
07-17	AP	01845668	CRYPTON LLC	01/17/25	04/16/25	DRAPES QTY - 658.9		7,873.86
08-18	AP	01852353	JO VIN DECORATORS INC	08/11/25	08/11/25	DRAPES		250.00
08-18	AP	01852353	JO VIN DECORATORS INC	08/11/25	08/11/25	DRAPES QTY - 9		2,340.00
08-18	AP	01852390	WHOLESALE SHADINGS LLC	07/21/25	07/21/25	DRAPES QTY - 13		3,445.39
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES		250.00
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 3		1,380.00
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 6		1,650.00
08-19	AP	01852351	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES		250.00
08-19	AP	01852351	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 9		2,250.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES		250.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 3		1,140.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 10		2,000.00
08-20	AP	01854274	HANES FABRICS CO INC	05/12/25	05/12/25	DRAPES		692.55
08-20	AP	01854274	HANES FABRICS CO INC	05/12/25	05/12/25	DRAPES QTY - 550		3,415.50
08-29	AP	01855311	WHOLESALE SHADINGS LLC	08/22/25	08/22/25	DRAPES		2,764.72
09-04	AP	01855998	WHOLESALE SHADINGS LLC	09/04/25	09/04/25	DRAPES		533.51
09-05	AP	01855953	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES		250.00
09-05	AP	01855953	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 9		2,340.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES		250.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 3		1,380.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 6		1,650.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES		250.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES QTY - 3		1,140.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES QTY - 10		2,000.00
09-22	AP	01860931	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES		250.00
09-22	AP	01860931	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 9		2,340.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES		250.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES QTY - 3		1,140.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES QTY - 10		2,000.00
09-23	AP	01860929	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 3		1,630.00
09-23	AP	01860929	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 6		1,650.00
							EQUIPMENT TOTALS:	63,727.14
							DRAPERY & UPHOLSTERY SERVICES TOTALS:	110,914.69

FINISH SCHEDULE
SUPPLIES AND MATERIALS

09-11	AP	01856869	SAMUEL & SONS PASSEMENTERIE INC	09/05/25	09/05/25	HABITATION EXPENSE		35.00
09-11	AP	01856869	SAMUEL & SONS PASSEMENTERIE INC	09/05/25	09/05/25	HABITATION EXPENSE QTY - 12		840.00
09-11	AP	01856871	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE QTY - 32		18,792.00
09-15	AP	01857133	STOUT BROTHERS CO INC	09/08/25	09/08/25	HABITATION EXPENSE		34.00
09-15	AP	01857133	STOUT BROTHERS CO INC	09/08/25	09/08/25	HABITATION EXPENSE QTY - 25		1,687.50
09-17	AP	01860554	OSTYN NEWMAN INC	09/02/25	09/02/25	HABITATION EXPENSE QTY - 2		472.00
09-17	AP	01860556	STOUT BROTHERS CO INC	09/15/25	09/15/25	HABITATION EXPENSE		26.00
09-17	AP	01860556	STOUT BROTHERS CO INC	09/15/25	09/15/25	HABITATION EXPENSE QTY - 2		94.00
09-17	AP	01860558	PINDLER & PINDLER INC	09/08/25	09/08/25	HABITATION EXPENSE		79.72
09-17	AP	01860558	PINDLER & PINDLER INC	09/08/25	09/08/25	HABITATION EXPENSE QTY - 6		263.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-17	AP	01860613	SAMUEL & SONS PASSEMENTERIE INC	09/12/25	09/12/25	HABITATION EXPENSE		49.00
09-17	AP	01860613	SAMUEL & SONS PASSEMENTERIE INC	09/12/25	09/12/25	HABITATION EXPENSE QTY - 10		1,500.00
09-18	AP	01856854	CITI PCARD-CHEVY CHASE GLASS CO INC	08/13/25	08/13/25	HABITATION EXPENSE		925.00
09-26	AP	01861551	PINDLER & PINDLER INC	08/28/25	08/28/25	HABITATION EXPENSE		60.50
09-26	AP	01861551	PINDLER & PINDLER INC	08/28/25	08/28/25	HABITATION EXPENSE QTY - 2		161.00
09-29	AP	01861550	DOWN INC	09/23/25	09/23/25	HABITATION EXPENSE		11.55
09-29	AP	01861550	DOWN INC	09/23/25	09/23/25	HABITATION EXPENSE QTY - 2		69.80
09-30	AP	01862131	CORTINA LEATHERS	09/24/25	09/24/25	HABITATION EXPENSE		203.10
09-30	AP	01862131	CORTINA LEATHERS	09/24/25	09/24/25	HABITATION EXPENSE QTY - 720.75		2,846.96
09-30	AP	01862134	STOUT BROTHERS CO INC	09/25/25	09/25/25	HABITATION EXPENSE		32.00
09-30	AP	01862134	STOUT BROTHERS CO INC	09/25/25	09/25/25	HABITATION EXPENSE QTY - 14		1,330.00
							SUPPLIES AND MATERIALS TOTALS:	29,512.53
		EQUIPMENT						
07-08	AP	01843177	PERRY & WILSON INC	06/16/25	06/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		22,603.00
07-08	AP	01843177	PERRY & WILSON INC	06/16/25	06/16/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 55		60,089.70
							EQUIPMENT TOTALS:	82,692.70
							FINISH SCHEDULE TOTALS:	112,205.23
		CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES						
08-08	AP	01850112	INTERSTATE GROUP HOLDINGS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		116,418.27
							OTHER SERVICES TOTALS:	116,418.27
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	116,418.27
		BENEFITS AND COMPENSATION						
		OTHER SERVICES						
09-11	AP	01856857	IGNYTE GROUP INC	08/14/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		12.94
							OTHER SERVICES TOTALS:	12.94
		EQUIPMENT						
09-22	AP	01860942	BUSINESS SOFTWARE INC	09/30/25	09/29/26	MAINTENANCE / REPAIRS		17,161.79
09-24	AP	01861196	INFORMA SOFTWARE	09/30/25	09/29/26	MAINTENANCE / REPAIRS		5,839.11
							EQUIPMENT TOTALS:	23,000.90
							BENEFITS AND COMPENSATION TOTALS:	23,013.84
							OFFICE TOTALS:	51,165,637.33
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE								
		NEW MEMBER FURNITURE PROGRAM						
		SUPPLIES AND MATERIALS						
09-19	AP	01860803	L & J G STICKLEY INC	09/15/25	09/15/25	HABITATION EXPENSE		1,720.00
09-19	AP	01860803	L & J G STICKLEY INC	09/15/25	09/15/25	HABITATION EXPENSE QTY - 30		43,500.00
							SUPPLIES AND MATERIALS TOTALS:	45,220.00
							NEW MEMBER FURNITURE PROGRAM TOTALS:	45,220.00
		ADMIN AND OPS						
		TRAVEL						
07-24	AP	01848146	KEENLOGIC	06/01/25	06/30/25	CONSULT TRAVEL / RELATED EXP		822.97

07-25	AP	01848206	KEENLOGIC	06/01/25	06/30/25	CONSULT TRAVEL / RELATED EXP	792.02
08-04	AP	X0213984	CITIBANK	09/22/24	09/23/24	LODGING	133.40
08-04	AP	X0213984	CITIBANK	09/22/24	09/23/24	PARKING	27.00
09-03	AP	01855687	DIGITAL VIDEO GROUP INC	09/03/25	09/03/25	CONSULT TRAVEL / RELATED EXP	2,500.00
09-15	AP	01827500	CITI PCARD-SEC CR UBER TRIP	06/19/24	06/19/24	TAXI/RIDE SHARE	-76.96
09-15	AP	01827500	CITI PCARD-SEC CR UBER TRIP	06/20/24	06/20/24	TAXI/RIDE SHARE	-16.04
09-15	AP	01827500	CITI PCARD-UBER TRIP	06/19/24	06/19/24	TAXI/RIDE SHARE	76.96
09-15	AP	01827500	CITI PCARD-UBER TRIP	06/20/24	06/20/24	TAXI/RIDE SHARE	16.04
09-19	AP	01860791	KEENLOGIC	07/24/25	07/26/25	CONSULT TRAVEL / RELATED EXP	921.60
						TRAVEL TOTALS:	5,196.99
		PRINTING AND REPRODUCTION					
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	86.50
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	388.00
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	143.50
						PRINTING AND REPRODUCTION TOTALS:	694.00
		OTHER SERVICES					
07-01	AP	01842514	GRANT THORNTON PUBLIC SECTOR LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,251.74
07-01	AP	01842520	GRANT THORNTON PUBLIC SECTOR LLC	05/15/25	06/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
07-01	AP	01842533	GRANT THORNTON PUBLIC SECTOR LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,710.63
07-01	AP	01842539	TEKPRO SUPPORT SERVICES LLC	04/06/25	05/04/25	NON-TECHNOLOGY SERVICE CONTR	7,488.80
07-08	AP	01843291	WOODSIDE TEMPORARIES INC	05/05/25	06/01/25	NON-TECHNOLOGY SERVICE CONTR	51,804.75
07-15	AP	01843986	LEAD WITH CREATIVITY	06/18/25	06/26/25	TRAINING	246.23
07-15	AP	01844024	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	1,139.50
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	4,293.12
07-17	AP	01847395	WOODSIDE TEMPORARIES INC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	3,176.82
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	2,255.10
07-22	AP	01847799	522 PRODUCTIONS LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,280.00
07-22	AP	01847801	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	66,480.00
07-23	AP	01847850	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,728.00
07-23	AP	01847851	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,400.00
07-23	AP	01847852	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,770.00
07-23	AP	01847945	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	16,589.00
07-23	AP	01847947	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	22,240.00
07-24	AP	01848147	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,729.20
07-24	AP	01848149	GRAPHX INC	06/11/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	1,272.00
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,694.69
07-28	AP	01848298	GREENLIGHT CREATIVE LLC	06/10/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,360.00
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,109.18
07-28	AP	01848385	GUIDEHOUSE INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	447.79
07-28	AP	01848387	GUIDEHOUSE INC	06/15/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
08-14	AP	01850765	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,560.00
08-14	AP	01850771	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	11,236.50
08-15	AP	01852290	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,296.00
08-18	AP	01852376	WOODSIDE TEMPORARIES INC	06/02/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR	31,174.82
08-18	AP	01852412	GUIDEHOUSE INC	07/15/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
08-19	AP	01854136	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	23,352.00
08-19	AP	01854142	KEENLOGIC	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,394.91
08-20	AP	01854287	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	18,338.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,381.12
08-21	AP	01854361	522 PRODUCTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		10,208.00
08-21	AP	01854370	TEKPRO SUPPORT SERVICES LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		4,784.58
08-25	AP	01854532	REDD SOLUTIONS LLC	05/01/25	05/11/25	TECHNOLOGY SERVICE CONTRACTS		6,655.04
08-25	AP	01854576	POWERSOLV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,393.74
08-25	AP	01854600	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		14,447.93
08-27	AP	01855155	GUIDEHOUSE INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,304.99
08-27	AP	01855188	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		72,048.00
08-27	AP	01855191	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		8,542.80
09-03	AP	01855687	DIGITAL VIDEO GROUP INC	09/03/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS		2,332.00
09-04	AP	01856023	GRAPHX INC	07/02/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS		954.00
09-10	AP	01856636	522 PRODUCTIONS LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		9,512.00
09-10	AP	01856638	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		63,030.00
09-12	AP	01856969	GUIDEHOUSE INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		13,884.17
09-12	AP	01856996	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		7,322.40
09-15	AP	01857135	GREENLIGHT CREATIVE LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		10,815.22
09-16	AP	01849917	CITI PCARD-LEARNINGTREEINTER	09/25/24	09/25/24	TRAINING		1,532.00
09-16	AP	01849917	CITI PCARD-WWW.TD.ORG	08/19/24	08/20/24	TRAINING		3,400.00
09-19	AP	01855496	CITI PCARD-GLOBALKNOWLEDGE.COM	09/18/24	09/18/24	TRAINING		-179.94
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,704.59
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		994.90
09-24	AP	01861158	GUIDEHOUSE INC	08/15/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR		46,450.13
09-24	AP	01861159	GUIDEHOUSE INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,373.41
09-29	AP	01861696	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		10,080.00
							OTHER SERVICES TOTALS:	803,140.37
		SUPPLIES AND MATERIALS						
07-08	AP	01842242	RED WING BUSINESS ADVANTAGE ACCT	05/02/25	05/02/25	UNIFORMS		250.00
07-10	AP	01843557	RED WING BUSINESS ADVANTAGE ACCT	06/18/25	06/18/25	UNIFORMS		199.94
07-10	AP	01843560	RED WING BUSINESS ADVANTAGE ACCT	06/18/25	06/18/25	UNIFORMS		190.64
07-10	AP	01843561	RED WING BUSINESS ADVANTAGE ACCT	06/12/25	06/12/25	UNIFORMS		249.23
07-10	AP	01843562	RED WING BUSINESS ADVANTAGE ACCT	06/12/25	06/12/25	UNIFORMS		250.00
07-10	AP	01843565	RED WING BUSINESS ADVANTAGE ACCT	06/11/25	06/11/25	UNIFORMS		247.03
07-14	AP	01843794	RED WING BUSINESS ADVANTAGE ACCT	07/05/25	07/05/25	UNIFORMS		225.98
07-14	AP	01843796	RED WING BUSINESS ADVANTAGE ACCT	06/27/25	06/27/25	UNIFORMS		185.99
07-24	AP	01848021	HAGUE QUALITY WATER OF MD INC	07/20/25	08/19/25	WATER		248.00
07-28	AP	01827503	CITI PCARD-QUENCH USA, INC.	10/31/23	12/31/23	WATER		87.99
07-28	AP	01827503	CITI PCARD-UNIQODE.COM	05/09/24	05/09/25	SOFTWARE LESS THAN $1000		180.00
07-28	AP	01827503	CITI PCARD-UNIQODE.COM	05/16/24	05/09/25	SOFTWARE LESS THAN $1000		400.17
08-12	AP	01850402	RED WING BUSINESS ADVANTAGE ACCT	07/19/25	07/19/25	UNIFORMS		250.00
09-03	AP	01855690	HAGUE QUALITY WATER OF MD INC	08/20/25	09/19/25	WATER		248.00
09-15	AP	01827500	CITI PCARD-CHURCHS CHICKEN 10339 OLO	06/18/24	06/18/24	FOOD & BEVERAGE		46.14
09-15	AP	01827500	CITI PCARD-SEC CR CHURCHS CHICKEN 10	06/18/24	06/18/24	FOOD & BEVERAGE		-46.14
09-15	AP	01827500	CITI PCARD-iStockphoto	09/30/24	09/30/24	SOFTWARE LESS THAN $1000		560.95

09-15	AP	01850261	CITI PCARD-STK Shutterstock	08/27/24	09/26/24	SOFTWARE LESS THAN $1000		30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	09/27/24	10/26/24	SOFTWARE LESS THAN $1000		30.74
09-16	AP	01849917	CITI PCARD-EMERGENT LLC	06/28/24	08/28/24	SOFTWARE LESS THAN $1000		158.21
09-16	AP	01849917	CITI PCARD-QUENCH USA, INC.	07/01/24	09/30/24	WATER		90.66
09-16	AP	01850236	CITI PCARD-iStockphoto	08/24/24	09/22/24	SOFTWARE LESS THAN $1000		51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	09/23/24	10/23/24	SOFTWARE LESS THAN $1000		51.94
09-22	AP	01856634	CITI PCARD-DESCRIPT	08/27/24	08/27/25	SOFTWARE LESS THAN $1000		152.64
09-22	AP	01860868	HAGUE QUALITY WATER OF MD INC	09/20/25	10/19/25	WATER		248.00
							SUPPLIES AND MATERIALS TOTALS:	4,588.79
		EQUIPMENT						
07-01	AP	01842654	DUN&BRADSTREET	08/11/24	08/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,303.57
08-15	AP	01852272	CANON USA INC	06/10/25	06/10/25	MAINTENANCE / REPAIRS		2,466.00
							EQUIPMENT TOTALS:	4,769.57
							ADMIN AND OPS TOTALS:	818,389.72
	CHILD CARE CENTER TRAINING							
		OTHER SERVICES						
07-24	AP	01848115	CONSCIOUS DISICIPLINE HOLDINGS LLC	06/23/25	06/23/25	TRAINING		420.00
07-25	AP	01848104	WOLF TRAP FOUNDATION FOR THE PERFORMING	03/26/25	06/26/25	TRAINING		45,000.00
08-27	AP	01854806	CONSCIOUS DISICIPLINE HOLDINGS LLC	05/20/25	05/20/25	TRAINING		420.00
08-27	AP	01854807	CONSCIOUS DISICIPLINE HOLDINGS LLC	08/15/25	08/15/25	TRAINING		5,420.00
08-28	AP	01854809	CONSCIOUS DISICIPLINE HOLDINGS LLC	07/17/25	07/17/25	TRAINING		420.00
08-29	AP	01855339	TEACHING STRATEGIES LLC	09/01/25	08/31/26	TRAINING		21,987.00
							OTHER SERVICES TOTALS:	73,667.00
							CHILD CARE CENTER TRAINING TOTALS:	73,667.00
	LIBRARY OF CONGRESS MAILREIMB							
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES		3,371.67
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES		356.84
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES		2,273.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,002.40
		OTHER SERVICES						
07-07	AP	01843113	F&L CONSTRUCTION INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		51.16
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		8,500.66
07-28	AP	01848351	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		550.80
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		374.67
08-12	AP	01850513	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		550.80
08-12	AP	01850514	F&L CONSTRUCTION INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		51.16
09-05	AP	01856113	F&L CONSTRUCTION INC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		51.16
							OTHER SERVICES TOTALS:	10,130.41
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	16,132.81
	AOC MAIL IPAC							
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES		1,761.18
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES		186.39
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES		64.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,012.51
		OTHER SERVICES						
07-07	AP	01843113	F&L CONSTRUCTION INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		26.72
07-28	AP	01848351	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		287.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-12	AP	01850513	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		287.71
08-12	AP	01850514	F&L CONSTRUCTION INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		26.72
09-05	AP	01856113	F&L CONSTRUCTION INC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		26.72
						OTHER SERVICES TOTALS:		655.58
						AOC MAIL IPAC TOTALS:		2,668.09
		CUSTOMER EXPERIENCE MANAGEMENT						
		OTHER SERVICES						
07-23	AP	01847847	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		12,844.98
08-14	AP	01850769	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		13,972.50
09-26	AP	01861393	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		13,527.00
						OTHER SERVICES TOTALS:		40,344.48
						CUSTOMER EXPERIENCE MANAGEMENT TOTALS:		40,344.48
		CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES						
07-03	AP	01842940	GREENLIGHT CREATIVE LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		3,672.75
07-03	AP	01842941	GREENLIGHT CREATIVE LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		11,519.75
07-11	AP	01843689	GREENLIGHT CREATIVE LLC	06/04/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		11,111.50
07-17	AP	01845726	FRANKLIN COVEY CLIENT SALES INC	06/02/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,560.00
07-17	AP	01845727	FRANKLIN COVEY CLIENT SALES INC	06/02/25	06/10/25	NON-TECHNOLOGY SERVICE CONTR		1,904.00
07-17	AP	01847405	FRANKLIN COVEY CLIENT SALES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		11,704.00
07-17	AP	01847417	FRANKLIN COVEY CLIENT SALES INC	06/02/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,776.00
07-17	AP	01847424	FRANKLIN COVEY CLIENT SALES INC	06/02/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR		3,080.00
08-01	AP	01849359	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		11,486.09
08-14	AP	01850776	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		12,496.00
09-10	AP	01856665	GREENLIGHT CREATIVE LLC	08/11/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		8,520.00
09-17	AP	01858798	FRANKLIN COVEY CLIENT SALES INC	07/28/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR		6,160.00
						OTHER SERVICES TOTALS:		94,990.09
		SUPPLIES AND MATERIALS						
09-16	AP	01854277	CITI PCARD-AMAZON MARK R42158GX0	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		55.98
09-16	AP	01854277	CITI PCARD-AMAZON MARK RK1UT4870	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		88.47
09-16	AP	01854277	CITI PCARD-AMAZON MARK RS8M85053	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		198.00
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL R417K7GE0	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		438.33
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL R42CN3A72	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		456.37
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RM07440P0	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		926.02
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RS4RQ1C02	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)		889.95
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RU0G582V2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		657.32
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RU0S58NY2	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		526.14
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RU1UJ6IB1	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		342.17
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL RU9C17MT1	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		134.99
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL ZT0OL4HQ2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		37.98
09-16	AP	01854277	CITI PCARD-AMAZON MKTPL ZT1FC4TP0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		269.99
09-16	AP	01854277	CITI PCARD-AMAZON MKTPLACE PMTS	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		-119.97
09-16	AP	01854277	CITI PCARD-AMAZON RETA 4D1WT5A83	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		79.12

09-16	AP	01854277	CITI PCARD-AMAZON RETA ZZ2SM6LL3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		79.09
09-16	AP	01854277	CITI PCARD-AMZN Mktp US CI7968J73	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		532.97
09-16	AP	01854277	CITI PCARD-AMZN Mktp US RF52Y2Y61	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		99.98
09-16	AP	01854277	CITI PCARD-AMZN Mktp US RU7DD8CR0	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		699.00
09-16	AP	01854277	CITI PCARD-AMZN Mktp US ZT3QD8X80	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		30.36
09-16	AP	01854277	CITI PCARD-Amazon.com 9U6CT54L3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		478.56
09-16	AP	01854277	CITI PCARD-B&H PHOTO 800-606-6969	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		2,108.03
							SUPPLIES AND MATERIALS TOTALS:	9,008.85
		EQUIPMENT						
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/01/23	10/31/23	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/01/23	11/30/23	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/01/23	12/31/23	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/01/24	01/31/24	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/01/24	02/29/24	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/01/24	03/31/24	MAINTENANCE / REPAIRS		199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/01/24	04/30/24	MAINTENANCE / REPAIRS		199.00
							EQUIPMENT TOTALS:	1,393.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	105,391.94
		WEB SOLUTIONS						
		OTHER SERVICES						
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		16,918.94
07-16	AP	01845606	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		8,745.71
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		14,560.54
08-25	AP	01854576	POWERSOLV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,433.59
08-25	AP	01854597	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,386.52
							OTHER SERVICES TOTALS:	59,045.30
							WEB SOLUTIONS TOTALS:	59,045.30
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
07-10	AP	01843583	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		21,185.60
07-10	AP	01843587	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		16,948.48
07-22	AP	01847753	HYPERGEN INC	06/05/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS		3,587.50
08-12	AP	01850430	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,362.59
08-12	AP	01850432	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,606.65
08-19	AP	01854207	MACRO SOLUTIONS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		24,689.74
							OTHER SERVICES TOTALS:	80,380.56
							PEOPLESOFT FINANCIALS TOTALS:	80,380.56
		REMEDY/CTS ACTIVITY						
		OTHER SERVICES						
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		2,101.14
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,965.18
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,218.56
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,588.21
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		926.97
							OTHER SERVICES TOTALS:	8,800.06
							REMEDY/CTS ACTIVITY TOTALS:	8,800.06
		ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES						
07-17	AP	01845673	MARATHON TS INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		20,479.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-28	AP	01848364	ITCON SERVICES LLC	06/16/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		304.00
07-28	AP	01848366	ITCON SERVICES LLC	06/02/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,080.00
09-12	AP	01856897	MARATHON TS INC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		20,852.16
09-30	AP	01862006	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		10,637.50
							OTHER SERVICES TOTALS:	58,353.46
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	58,353.46
	ENTERPRISE DATA STORAGE							
	OTHER SERVICES							
07-21	AP	01847677	SYSTEMS PLUS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		18,182.24
07-21	AP	01847682	SYSTEMS PLUS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,477.68
08-12	AP	01850510	SYSTEMS PLUS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		20,096.16
09-19	AP	01860781	SYSTEMS PLUS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		20,096.16
							OTHER SERVICES TOTALS:	73,852.24
							ENTERPRISE DATA STORAGE TOTALS:	73,852.24
	ESCALATIONS OPERATIONS							
	OTHER SERVICES							
07-17	AP	01847393	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,832.50
08-29	AP	01855375	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		15,048.00
09-12	AP	01856985	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		12,312.00
							OTHER SERVICES TOTALS:	37,192.50
							ESCALATIONS OPERATIONS TOTALS:	37,192.50
	ENTERPRISE INFRASTRUCTURE TECH							
	OTHER SERVICES							
07-11	AP	01843728	IMPRES TECHNOLOGY SOLUTIONS INC	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
07-11	AP	01843730	IMPRES TECHNOLOGY SOLUTIONS INC	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
07-21	AP	01847673	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,029.00
07-21	AP	01847681	SYSTEMS PLUS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		18,592.00
07-29	AP	01848859	SYSTEMS PLUS INC	07/15/25	07/17/25	TECHNOLOGY SERVICE CONTRACTS		1,083.00
08-01	AP	01849405	IMPRES TECHNOLOGY SOLUTIONS INC	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
08-08	AP	01850155	SYSTEMS PLUS INC	07/15/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,986.40
08-13	AP	01850619	IMPRES TECHNOLOGY SOLUTIONS INC	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
08-25	AP	01854618	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		18,984.00
09-09	AP	01856351	IMPRES TECHNOLOGY SOLUTIONS INC	03/31/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,157.29
09-11	AP	01856856	IMPRES TECHNOLOGY SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
09-11	AP	01856883	IMPRES TECHNOLOGY SOLUTIONS INC	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
09-23	AP	01861003	SYSTEMS PLUS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		19,521.60
09-26	AP	01861392	IMPRES TECHNOLOGY SOLUTIONS INC	09/06/24	09/05/25	TECHNOLOGY SERVICE CONTRACTS		89,320.07
09-26	AP	01861555	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		18,871.00
							OTHER SERVICES TOTALS:	365,539.88
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	365,539.88
	MODULAR FURNITURE							
	EQUIPMENT							
08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		468.11

						EQUIPMENT TOTALS:	468.11
						MODULAR FURNITURE TOTALS:	468.11
	IDENTITY ACCESS MANAGEMENT						
	OTHER SERVICES						
07-03	AP 01842990	IPSITI INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		28,400.00
07-03	AP 01843037	GUNNISON CONSULTING GROUP	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		35,072.10
07-08	AP 01843229	G2IT LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		22,995.20
08-05	AP 01849771	G2IT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		25,294.72
08-11	AP 01850231	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		37,812.42
08-12	AP 01850522	IPSITI INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		29,465.00
09-02	AP 01855508	IPSITI INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		24,140.00
09-09	AP 01856415	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		37,748.55
09-09	AP 01856416	G2IT LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		18,396.16
						OTHER SERVICES TOTALS:	259,324.15
						IDENTITY ACCESS MANAGEMENT TOTALS:	259,324.15
	SUPPORT SYSTEMS OPERATIONS						
	OTHER SERVICES						
07-22	AP 01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		4,596.94
07-28	AP 01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		4,299.49
07-30	AP 01848962	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		21,679.76
08-20	AP 01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		4,853.83
09-02	AP 01855492	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		26,780.88
09-10	AP 01856644	GUNNISON CONSULTING GROUP INC	08/01/25	08/04/25	TECHNOLOGY SERVICE CONTRACTS		2,550.56
09-22	AP 01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		3,474.75
09-23	AP 01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		2,028.06
						OTHER SERVICES TOTALS:	70,264.27
						SUPPORT SYSTEMS OPERATIONS TOTALS:	70,264.27
	DIGITAL SERVICE						
	OTHER SERVICES						
07-16	AP 01845592	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		21,682.35
07-16	AP 01845610	PERENNIAL PRODUCT CONSULTING LLC	05/01/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS		5,510.90
07-17	AP 01845713	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		26,685.00
07-17	AP 01845758	PERENNIAL PRODUCT CONSULTING LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		6,901.13
07-18	AP 01845608	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		18,532.55
07-18	AP 01847495	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		29,880.00
07-28	AP 01848287	LEIDOS DIGITAL SOLUTIONS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		25,065.00
08-13	AP 01850609	PERENNIAL PRODUCT CONSULTING LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,921.07
08-13	AP 01850611	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,191.81
08-25	AP 01854546	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		30,825.00
09-10	AP 01856620	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		10,328.42
09-10	AP 01856733	PERENNIAL PRODUCT CONSULTING LLC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		7,030.67
09-10	AP 01856736	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		25,740.00
09-29	AP 01861713	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		2,557.30
09-29	AP 01861722	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		2,053.24
09-29	AP 01861731	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS		2,016.24
09-29	AP 01861735	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS		1,896.01
09-29	AP 01861739	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,840.51
09-29	AP 01861789	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		1,304.08
09-29	AP 01861801	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,664.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-29	AP	01861831	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		2,339.95
09-29	AP	01861833	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,737.65
09-29	AP	01861835	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,423.19
09-29	AP	01861838	BOOMTOWN	03/03/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS		1,979.25
							OTHER SERVICES TOTALS:	259,106.11
							DIGITAL SERVICE TOTALS:	259,106.11
		ENTERPRISE MOBILITY AND E-FAX						
		OTHER SERVICES						
07-03	AP	01842961	MANPOWERGROUP PUBLIC SECTOR INC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		14,596.00
07-23	AP	01847942	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		13,973.00
08-18	AP	01854047	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,240.00
09-30	AP	01862006	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		6,851.00
							OTHER SERVICES TOTALS:	49,660.00
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	49,660.00
		FURNITURE AND REFURBISHMENT						
		EQUIPMENT						
08-05	AP	01849666	TRINITY FURNITURE	10/11/24	10/11/24	MAINTENANCE / REPAIRS QTY - 6		7,980.00
08-05	AP	01849666	TRINITY FURNITURE	10/11/24	10/11/24	MAINTENANCE / REPAIRS QTY - 9		9,828.00
08-12	AP	01850446	TRINITY FURNITURE	10/28/24	10/28/24	MAINTENANCE / REPAIRS QTY - 2		4,800.00
08-12	AP	01850446	TRINITY FURNITURE	10/28/24	10/28/24	MAINTENANCE / REPAIRS QTY - 4		5,864.00
							EQUIPMENT TOTALS:	28,472.00
							FURNITURE AND REFURBISHMENT TOTALS:	28,472.00
		CAO CONFERENCES AND EVENTS						
		SUPPLIES AND MATERIALS						
07-28	AP	01827503	CITI PCARD-TST PACIFIC CAFE & CATER	01/12/24	01/12/24	FOOD & BEVERAGE		2,175.08
07-28	AP	01827503	CITI PCARD-TST PACIFIC CAFE & CATER	01/31/24	01/31/24	FOOD & BEVERAGE		2,175.08
09-02	AP	01849762	CITI PCARD-TST THE DAILY FOOD CO -	06/05/24	06/05/24	FOOD & BEVERAGE		2,698.34
09-16	AP	01849917	CITI PCARD-AMZN Mktp US ZT4AX7L71	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		114.99
09-16	AP	01849917	CITI PCARD-TOTALLY PROMOTIONAL	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		1,210.00
							SUPPLIES AND MATERIALS TOTALS:	8,373.49
							CAO CONFERENCES AND EVENTS TOTALS:	8,373.49
		ENTERPRISE ARCHITECTURE						
		SUPPLIES AND MATERIALS						
07-01	AP	01842654	DUN&BRADSTREET	08/11/24	08/10/25	PUBLICATIONS/REFERENCE MAT'L		2,303.38
							SUPPLIES AND MATERIALS TOTALS:	2,303.38
							ENTERPRISE ARCHITECTURE TOTALS:	2,303.38
		TELECOMMUNICATIONS						
		OTHER SERVICES						
07-21	AP	01847630	AT&T	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
07-21	AP	01847631	AT&T	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
08-19	AP	01854161	AT&T	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
08-21	AP	01854193	AT&T	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
09-12	AP	01856984	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02

09-12	AP	01856998	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		166.15
09-12	AP	01856999	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		9,207.00
							OTHER SERVICES TOTALS:	35,542.21
							TELECOMMUNICATIONS TOTALS:	35,542.21
	NETWORK SERVICES							
	OTHER SERVICES							
07-11	AP	01843698	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		98,853.00
07-17	AP	01847397	IRON VINE SECURITY LLC	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS		120,065.00
08-14	AP	01850725	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		104,720.21
09-10	AP	01856744	TETRAD DIGITAL INTEGRITY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		94,694.50
09-18	AP	01860663	IRON VINE SECURITY LLC	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS		120,065.00
09-19	AP	01860817	IRON VINE SECURITY LLC	07/15/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS		120,065.00
							OTHER SERVICES TOTALS:	658,462.71
							NETWORK SERVICES TOTALS:	658,462.71
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
07-11	AP	01843709	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES		390.00
08-01	AP	01849409	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES		390.00
08-15	AP	01850784	EQUINIX INC	05/01/25	05/31/25	UTILITIES		7,667.79
08-20	AP	01854317	EQUINIX INC	06/01/25	06/30/25	UTILITIES		15,335.58
09-02	AP	01855491	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES		390.00
09-05	AP	01856075	EQUINIX INC	08/01/25	08/31/25	UTILITIES		7,667.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,841.16
	OTHER SERVICES							
07-11	AP	01843580	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,778.48
07-16	AP	01845570	WOODSIDE TEMPORARIES INC	06/03/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS		8,840.00
08-06	AP	01849849	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		13,741.56
08-18	AP	01852356	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		12,480.00
08-20	AP	01854314	EQUINIX INC	08/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		80.61
09-08	AP	01856395	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS		11,778.48
09-12	AP	01856991	WOODSIDE TEMPORARIES INC	08/05/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		10,400.00
							OTHER SERVICES TOTALS:	69,099.13
							WIDE AREA NETWORK TOTALS:	100,940.29
	CAMPUS NETWORKING							
	OTHER SERVICES							
07-03	AP	01843070	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		46,012.80
07-03	AP	01843071	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		7,820.58
07-07	AP	01843157	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS		19,157.50
07-07	AP	01843161	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		12,432.84
07-11	AP	01843580	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,778.48
08-06	AP	01849842	CHESAPEAKE NETCRAFTSMEN LLC	07/02/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		12,640.00
08-06	AP	01849845	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
08-06	AP	01849849	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		13,741.56
08-07	AP	01850023	SIRIUS FEDERAL LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		50,614.08
08-08	AP	01850022	SIRIUS FEDERAL LLC	07/01/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS		5,648.18
08-28	AP	01855234	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		21,856.08
08-28	AP	01855235	SIRIUS FEDERAL LLC	02/03/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS		11,503.20
09-08	AP	01856392	CHESAPEAKE NETCRAFTSMEN LLC	08/06/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		22,120.00
09-08	AP	01856395	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS		11,778.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08 AP	01856401	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
				OTHER SERVICES TOTALS:		269,352.02
				CAMPUS NETWORKING TOTALS:		269,352.02
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
07-24 AP	01848019	COGENT INFOTECH CORPORATION	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		14,527.28
08-19 AP	01854134	COGENT INFOTECH CORPORATION	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,128.63
09-30 AP	01862009	COGENT INFOTECH CORPORATION	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		24,050.32
				OTHER SERVICES TOTALS:		52,706.23
				CONSOLIDATED SERVICE CENTER TOTALS:		52,706.23
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-22 AP	01847654	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		1,615.32
07-28 AP	01848299	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,510.80
08-20 AP	01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,705.59
09-22 AP	01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,220.99
09-23 AP	01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS		712.64
				OTHER SERVICES TOTALS:		6,765.34
				BENEFITS AND COMPENSATION TOTALS:		6,765.34
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
07-22 AP	01847654	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		324.23
07-28 AP	01848299	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		303.25
08-20 AP	01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		342.35
09-22 AP	01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		245.08
09-23 AP	01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS		143.04
				OTHER SERVICES TOTALS:		1,357.95
				ACCESS INFO SYST TECH SERVICES TOTALS:		1,357.95
				OFFICE TOTALS:		3,588,076.30
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
07-09 AP	01841674	CITI PCARD-SLACK T026Z2S38JW	03/01/23 03/01/23	SOFTWARE LESS THAN $1000		57.53
				SUPPLIES AND MATERIALS TOTALS:		57.53
				ADMIN AND OPS TOTALS:		57.53
CONGRESSIONAL STAFF ACADEMY						
EQUIPMENT						
07-28 AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/01/23 09/30/23	MAINTENANCE / REPAIRS		199.00
				EQUIPMENT TOTALS:		199.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:		199.00
WEB SOLUTIONS						
OTHER SERVICES						
07-28 AP	01848326	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS		2,633.59

								OTHER SERVICES TOTALS:	2,633.59
								WEB SOLUTIONS TOTALS:	2,633.59
	FURNITURE AND REFURBISHMENT								
	EQUIPMENT								
07-31	AP	01849080	TRINITY FURNITURE		04/28/25	04/28/25	MAINTENANCE / REPAIRS QTY - 6		7,848.00
08-05	AP	01849668	TRINITY FURNITURE		05/09/25	05/09/25	MAINTENANCE / REPAIRS		2,472.00
08-18	AP	01850553	TRINITY FURNITURE		09/08/23	09/08/23	MAINTENANCE / REPAIRS QTY - 2		2,660.00
08-18	AP	01852329	TRINITY FURNITURE		07/22/25	07/22/25	MAINTENANCE / REPAIRS QTY - 2		4,944.00
08-19	AP	01852333	TRINITY FURNITURE		12/04/23	12/04/23	MAINTENANCE / REPAIRS		2,472.00
08-25	AP	01854573	TRINITY FURNITURE		08/22/25	08/22/25	MAINTENANCE / REPAIRS QTY - 2		4,944.00
								EQUIPMENT TOTALS:	25,340.00
								FURNITURE AND REFURBISHMENT TOTALS:	25,340.00
	WIDE AREA NETWORK								
	RENT, COMMUNICATION, UTILITIES								
07-11	AP	01843711	HURRICANE ELECTRIC LLC		07/01/25	07/31/25	UTILITIES		360.00
07-14	AP	01843710	HURRICANE ELECTRIC LLC		07/01/25	07/31/25	UTILITIES		360.00
08-04	AP	01849375	HURRICANE ELECTRIC LLC		08/01/25	08/31/25	UTILITIES		360.00
08-04	AP	01849406	HURRICANE ELECTRIC LLC		08/01/25	08/31/25	UTILITIES		360.00
09-03	AP	01855490	HURRICANE ELECTRIC LLC		09/01/25	09/30/25	UTILITIES		360.00
09-03	AP	01855494	HURRICANE ELECTRIC LLC		09/01/25	09/30/25	UTILITIES		360.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00
								WIDE AREA NETWORK TOTALS:	2,160.00
								OFFICE TOTALS:	30,390.12

SALARIES OFFICERS & EMPLOYEES

FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS

	SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	783,491.73	197,322.24
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	783,491.73	197,322.24
	ADMIN AND OPS								
							TRAVEL	2,693.46	0.00
							RENT, COMMUNICATION, UTILITIES	24,885.53	2,957.77
							PRINTING AND REPRODUCTION	47,012.12	7,202.57
							OTHER SERVICES	23,340.00	5,985.00
							SUPPLIES AND MATERIALS	22,315.30	5,423.66
							EQUIPMENT	11,398.26	1,398.26
							ADMIN AND OPS TOTALS:	131,644.67	22,967.26
							OFFICE TOTALS:	915,136.40	220,289.50
	SALARIES, OFFICERS & EMPLOYEES								
	PERSONNEL COMPENSATION								
			DEVINE, SHANNA W.		07/01/25	09/30/25	DIRECTOR OF THE OFFICE OF WHIS		54,615.75
			JACKSON,CHARMISE N		07/01/25	09/30/25	MEMBER AND COMMITTEE RELATIONS		33,474.99
			JONES, REBECCA E.		07/01/25	09/30/25	DEPUTY DIRECTOR		54,615.75
			WHITTY, JOHN S.		07/01/25	09/30/25	DEPUTY DIR OF OPERATIONS		54,615.75
							PERSONNEL COMPENSATION TOTALS:		197,322.24
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		197,322.24
	ADMIN AND OPS								
	RENT, COMMUNICATION, UTILITIES								
07-10	AP	01842666	CITI PCARD-USPS PO 1050371425		05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		14.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS—Con.								
07-10	AP	01842666	CITI PCARD-USPS PO 1050371425	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		11.15
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		38.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		202.49
07-28	GL	MED0144355		07/01/25	07/22/25	HIR GRAPHICS (TRANSFER)		110.00
08-06	AP	01849060	CITI PCARD-USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		40.00
08-06	AP	01849060	CITI PCARD-USPS PO 1050371425	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL		40.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		38.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		203.90
08-26	GL	MED0145013		08/01/25	08/22/25	HIR GRAPHICS (TRANSFER)		523.75
09-04	AP	01855605	CITI PCARD-USPS PO 1050371425	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL		22.40
09-04	AP	01855605	CITI PCARD-USPS PO 2306780813	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		10.90
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		38.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		203.81
09-26	GL	MED0145842		09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)		20.00
09-29	AP	01860989	ACCURATE WORD LLC	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL		1,401.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,957.77
		PRINTING AND REPRODUCTION						
08-27	AP	01854150	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		325.00
09-26	GL	MED0145842		08/01/25	08/19/25	PHOTOGRAPHIC (TRANSFER)		150.00
09-29	AP	01860989	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		6,727.57
						PRINTING AND REPRODUCTION TOTALS:		7,202.57
		OTHER SERVICES						
07-16	AP	01844789	INTERTRAC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
08-16	AP	01851506	INTERTRAC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
09-16	AP	01857926	INTERTRAC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00
						OTHER SERVICES TOTALS:		5,985.00
		SUPPLIES AND MATERIALS						
07-10	AP	01842666	CITI PCARD-AMAZON MKTPL N67LU2PD1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		25.98
07-10	AP	01842666	CITI PCARD-AMAZON MKTPL NN0KU81B0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		25.98
07-10	AP	01842666	CITI PCARD-LEXISNEXIS PAYMENT CTR	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		1,062.00
07-10	AP	01842666	CITI PCARD-OPENAI CHATGPT SUBSCR	05/06/25	06/05/25	SOFTWARE LESS THAN $1000		20.00
07-10	AP	01842666	CITI PCARD-OPENAI CHATGPT SUBSCR	05/13/25	06/12/25	SOFTWARE LESS THAN $1000		60.00
07-10	AP	01842666	CITI PCARD-PRIMO BRANDS/WATERSERV	05/28/25	06/30/25	WATER		35.70
07-10	AP	01842666	CITI PCARD-PROMOPRODS	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		268.74
07-23	AP	01847853	CITIBANK	02/13/25	03/12/25	SOFTWARE LESS THAN $1000		60.00
07-24	AP	01843597	JONES, REBECCA E.	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		99.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		26.85
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL N34LC6A20	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		79.99
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL NL7DP9K31	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		25.98
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL NN6VH50Z1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		22.98

08-06	AP	01849060	CITI PCARD-Amazon.com N306W8KR0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		-22.98
08-06	AP	01849060	CITI PCARD-Amazon.com N306W8KR0	07/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		40.44
08-06	AP	01849060	CITI PCARD-LEXISNEXIS PAYMENT CTR	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		1,062.00
08-06	AP	01849060	CITI PCARD-OPENAI CHATGPT SUBSCR	06/06/25	07/05/25	SOFTWARE LESS THAN $1000		20.60
08-06	AP	01849060	CITI PCARD-OPENAI CHATGPT SUBSCR	06/11/25	07/12/25	SOFTWARE LESS THAN $1000		61.80
08-06	AP	01849060	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		4.99
08-06	AP	01849060	CITI PCARD-PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER		32.13
08-06	AP	01849060	CITI PCARD-THE WASHINGTON TIMES - C	07/02/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L		29.00
09-04	AP	01855605	CITI PCARD-LEXISNEXIS PAYMENT CTR	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		1,062.00
09-04	AP	01855605	CITI PCARD-OPENAI CHATGPT SUBSCR	07/06/25	08/05/25	SOFTWARE LESS THAN $1000		20.60
09-04	AP	01855605	CITI PCARD-OPENAI CHATGPT SUBSCR	08/04/25	08/04/26	SOFTWARE LESS THAN $1000		1,236.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		62.89
							SUPPLIES AND MATERIALS TOTALS:	5,423.66
		EQUIPMENT						
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
							EQUIPMENT TOTALS:	1,398.26
							ADMIN AND OPS TOTALS:	22,967.26
							OFFICE TOTALS:	220,289.50

FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS
ADMIN AND OPS
SUPPLIES AND MATERIALS

07-23	AP	01847853	CITIBANK	10/05/23	11/04/23	SOFTWARE LESS THAN $1000		-20.00
							SUPPLIES AND MATERIALS TOTALS:	-20.00
							ADMIN AND OPS TOTALS:	-20.00
							OFFICE TOTALS:	-20.00

FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS
ADMIN AND OPS
SUPPLIES AND MATERIALS

07-23	AP	01847853	CITIBANK	09/12/23	10/11/23	SOFTWARE LESS THAN $1000		-40.00
							SUPPLIES AND MATERIALS TOTALS:	-40.00
							ADMIN AND OPS TOTALS:	-40.00
							OFFICE TOTALS:	-40.00

FISCAL YEAR 2025 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,615,840.30	7,474,284.89
TRAVEL	31,309.13	15,708.56
RENT, COMMUNICATION, UTILITIES	193,125.54	55,357.30
PRINTING AND REPRODUCTION	1,231.16	53.97
OTHER SERVICES	120,164.11	97,336.80
SUPPLIES AND MATERIALS	260,218.27	88,454.69
EQUIPMENT	159,282.21	133,943.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,381,170.72	7,865,139.40

FAMILY ROOM

SUPPLIES AND MATERIALS	11,324.36	0.00
FAMILY ROOM TOTALS:	11,324.36	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
RECEPTIONS							
					SUPPLIES AND MATERIALS	3,507.03	496.43
					RECEPTIONS TOTALS:	3,507.03	496.43
					OFFICE TOTALS:	30,396,002.11	7,865,635.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM, ANNU	07/01/25	09/30/25	SOFTWARE ENGINEER II		33,311.25
		AFEEFY, YOMNA	07/01/25	09/30/25	SENIOR TEST ANALYST		36,470.49
		AKINSIKU, ADEGBOYEGA O.	07/01/25	09/30/25	SENIOR UX/UI DESIGNER		36,470.49
		ALEXANDER, CAMILLE M.	08/04/25	09/30/25	PUBLIC INFORMATION SPECIALIST		11,555.48
		ALEXIN, AARON R.	07/01/25	09/02/25	ASST JOURNAL CLERK		22,532.70
		ALLI, TYLEASE T.	07/01/25	09/30/25	READING CLERK		39,913.74
		ALSTORK, KIM M.	07/01/25	09/30/25	MEMBERS & FAMILY ROOM COORD.		28,536.00
		ALTEMA, KIMBERLY E.	07/01/25	09/30/25	SENIOR LITIGATION PARALEGAL		30,891.51
		ARANGUIBEL ANGULO, SEBASTIAN D	07/01/25	09/30/25	CONTENT DEVELOPER		18,245.49
		ARUCHAMY, MOHANRAJ	07/01/25	09/30/25	SENIOR DATABASE ADMINISTRATOR		39,225.75
		AUSTIN, TERESA L.	07/01/25	09/30/25	TALLY CLERK		40,601.76
		AWONIYI, TONIA S.	07/14/25	09/30/25	COUNSEL		43,697.93
		BACSKOCKY, ARGUS T.	07/01/25	09/30/25	MGR, DOCUMENTS & REQUISITION		37,619.26
		BELKIND, YAEL S.	07/01/25	09/30/25	SENIOR EXECUTIVE ASSISTANT		30,283.50
		BENSON, CARLA M.	07/01/25	09/30/25	ENROLLING CLERK		38,537.01
		BERAN, LYNN L.	07/01/25	09/30/25	SENIOR SECURITY IT ANALYST		37,849.26
		BERMAN, JASON I.	07/01/25	09/30/25	EMERGENCY PREPAREDNESS ADVISOR		35,095.50
		BEST, RAE ELLEN O.	07/01/25	09/30/25	MANAGER, LIBRARY SERVICES		39,913.74
		BIAS,GREGORY	07/01/25	09/30/25	MGR OF OPERATIONS & EMERG PREP		31,148.01
		BIAS,GREGORY	07/01/25	07/31/25	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		988.34
		BINGHAM, ELIZABETH S.	07/01/25	09/30/25	OFFICIAL REPORTER		45,449.25
		BLAKE,TREVOR S	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		51,245.67
		BLAZEJEWSKI, ANN L.	07/01/25	09/30/25	OFFICIAL REPORTER		41,179.26
		BOLES, RYAN M.	08/04/25	09/30/25	PUBLIC INFORMATION SPECIALIST		11,555.48
		BOROVSKY,JOEL J	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		50,069.01
		BOURK,HEATHER	07/01/25	09/30/25	HOUSE ARCHIVIST		39,681.00
		BRADLEY, JOSEPH E.	07/07/25	09/30/25	PUBLICATION SPECIALIST		20,944.70
		BRAIN, JOHN P.	07/01/25	09/30/25	ASST CHIEF CLERK DEBATES		28,732.26
		BRANCH, ORA G.	07/01/25	09/30/25	SENIOR REFERENCE LIBRARIAN		31,752.24
		BRANCH, RODERICK V.	07/01/25	09/30/25	PUBLICATION SPECIALIST		25,073.76
		BRONSON, KAREN A.	07/01/25	09/30/25	ASSISTANT TO THE CHAPLAIN		32,353.74
		BRUNER JR,CHARLES T	07/01/25	09/30/25	AUDIO TECHNICIAN		26,413.74
		BRYANT,SHERRY J	07/01/25	09/30/25	OFFICIAL REPORTER		43,180.16
		BURGE, DANIEL J.	07/01/25	09/30/25	HISTORICAL PUBLICATIONS SPECIA		20,859.24
		CAMACHO, GIOVANNI A.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER		37,159.26
		CARTAGENA, GEORGE	07/01/25	09/30/25	ASST CHIEF CLERK (DEBATES)		36,947.49

CASKEY,AURORA A	07/01/25	09/30/25	ASST REGIS & COMP CLERK	23,315.49
CHO, WONJUN	07/01/25	09/30/25	APPLICATION SUPPORT ANALYST	31,699.17
CHO,AUSTIN H	07/01/25	09/30/25	OPERATIONS ASSISTANT	14,073.75
CISNEROS, NADIA	07/01/25	09/14/25	PUBLIC INFORMATION SPECIALIST	15,449.26
CISNEROS, NADIA	09/15/25	09/30/25	ASSISTANT BILL CLERK	4,224.22
CLEMENS, JANET C.	07/01/25	09/30/25	COMMUNICATIONS DESIGNER	24,823.74
CLEMONTS-JAMES, CORLISS	07/01/25	09/30/25	DEPUTY CHIEF	49,209.75
COBB,BRITTANY N	07/01/25	09/30/25	ASST REGIS & COMP CLERK (A)	23,490.24
COLE, SHAINA G.	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT	19,613.25
COLE, SUSAN M.	07/01/25	09/30/25	READING CLERK	40,601.76
COLE,SUSAN M	07/01/25	09/30/25	INTEGRATED RESOURCES LIBRARIAN	29,940.51
COLETTI, ALICIA K.	07/01/25	09/30/25	ACCESSIONING ARCHIVIST	24,294.75
COOKE,CATHERINE J	07/01/25	09/30/25	CHIEF	49,373.83
CORBET, DREW Q.	07/01/25	09/30/25	HELPDESK TECHNICIAN	25,352.25
CORONA RAMOS, OMAR	07/01/25	09/30/25	SYSTEM ENGINEER II	23,761.26
CORONA RAMOS, OMAR	06/09/25	07/31/25	SYSTEM ENGINEER II (OVERTIME)	371.50
COVERTON, ANTOINETTE M.	07/01/25	09/30/25	SR LEGISLATIVE DATA SPECIALIST	32,153.24
CRYSTAL,HOWARD D	07/01/25	09/30/25	EDITOR (COMMITTEES)	27,475.26
CUNNANE, ERINKIMBER	07/01/25	09/14/25	ASSISTANT BILL CLERK	20,234.30
CUNNANE, ERINKIMBER	09/15/25	09/30/25	ASST JOURNAL CLERK	4,413.11
DEAN, PENNY M.	07/01/25	09/30/25	OFFICIAL REPORTER	44,700.51
DETLOFF, EMILY R.	07/01/25	09/30/25	OFFICIAL REPORTER	40,433.01
DOAN, BRANDON K.	07/01/25	09/30/25	PUBLIC INFO SPECIALIST (A)	18,855.83
DOAN, PHOEBE T.	07/01/25	09/30/25	SENIOR VISUAL COMMUNICATIONS D	27,323.91
DONAHUE, KYLE F.	07/01/25	09/30/25	DIR. APPLICATION DEVELOPMENT	45,449.25
DOYLE,ANDREW J	07/01/25	09/30/25	DIRECTOR OF LEGISLATIVE APPLIC	46,551.24
ELLIOTT, FARAR	07/01/25	09/30/25	CHIEF	51,585.99
EVANS,KYLE A	07/01/25	09/30/25	ASST REGIS & COMP CLERK (A)	22,965.99
EZEANI, SYLVESTER O.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	35,785.50
FAREL,JAMES M	07/01/25	09/30/25	DOCUMENT PRODUCTION CLERK (A)	26,413.74
FAREL,JAMES M	07/01/25	07/31/25	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	939.71
FONTI, JONATHAN R.	07/01/25	09/30/25	PUBLIC INFORMATION SPECIALIST	18,855.83
FOSTER, LONDON C.	07/01/25	09/30/25	ASST FOOD MGR (MIN)	17,261.49
FRANCIS-FALLON, BENJAMIN	07/01/25	09/30/25	ASSOCIATE HISTORIAN	36,470.49
FRAPPOLLI,AMELIA M	07/01/25	09/30/25	RESEARCH ASSISTANT	16,866.24
GIORDANO, MARTIN J.	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
GLEASON, GRACE M.	07/01/25	09/30/25	ASSISTANT EDITOR	19,613.25
GLOSSON, JANICE L.	07/01/25	09/30/25	REGIS & COMPLIANCE CLERK	34,765.74
GOLD, JEFFREY E.	07/01/25	09/30/25	DIRECTOR, SYSTEMS AND OPERATIO	44,901.51
GORE,RUSSELL H	07/01/25	09/30/25	DEPUTY COUNSEL	56,112.24
GOUGISHA, JONATHAN M.	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT	22,440.75
GRANGER, KAREN G.	07/01/25	09/30/25	MANAGER, PUBLIC INFORMATION	40,601.76
GRAY, DENISE J.	07/01/25	09/30/25	SENIOR SECRETARY	26,413.74
GULLICKSON, KIRSTEN L.	07/01/25	09/30/25	DIR., SYSTEMS ANALYSIS & Q/A	46,551.24
GUNN, ROBERT	07/01/25	09/30/25	EXEC COMM CLERK	29,339.76
GUNTER,CONNIE F	07/01/25	09/30/25	ASSISTANT BILL CLERK	24,294.75
HALL, DANIEL S.	07/01/25	09/30/25	CHIEF CLERK (COMMITTEES)	43,354.26
HALL, NICHOLAS C.	07/01/25	08/01/25	ASSOCIATE COUNSEL	14,972.82
HALL, NICHOLAS C.	08/01/25	08/01/25	ASSOCIATE COUNSEL (OTHER COMPENSATION)	6,943.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
		HANGER,LILLIAN M	07/01/25	09/30/25	REGIS & COMPL CLERK (A)		29,339.76
		HARRIS, CLIFFORD A.	07/01/25	07/31/25	OPERATIONS ASSISTANT		7,451.33
		HARRIS, CLIFFORD A.	08/01/25	09/30/25	ADMINISTRATIVE ASSISTANT		15,840.84
		HASKINS, SELENA J.	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT		28,004.01
		HAYES, RENALDO A.	07/01/25	09/30/25	LIBRARY ASSISTANT		24,021.00
		HAYES,MARK S	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		51,075.51
		HAYNES, YUTIVA	07/01/25	09/30/25	OPERATIONS AND SPECIAL PROJECT		29,339.76
		HOFSTAD,ELIZABETH H	07/01/25	09/30/25	EDITOR (COMMITTEES)		28,536.00
		HOLMES, ADAM J.	07/01/25	09/30/25	SENIOR ASSISTANT ENROLLING CLE		35,733.75
		HROMADA, ERIN M.	07/01/25	09/30/25	CHIEF		49,209.75
		HUMKE, DIANE R.	07/01/25	09/30/25	EDITOR (COMMITTEES)		26,944.50
		JACKSON,DAMIEN C	07/01/25	09/30/25	CHIEF		53,680.50
		JAEGER-HNATT, KATHLEEN L.	07/01/25	09/30/25	OFFICIAL REPORTER		38,933.49
		JAMES, CAPRE	07/01/25	09/30/25	RECORDS MANAGEMENT SPECIALIST		24,545.49
		JANSE VAN RENSBURG, JAN	07/01/25	09/30/25	SR SOFTWARE ENGINEER		34,405.50
		JOHNSON, DENNIS K.	07/01/25	09/30/25	OFFICIAL REPORTER, READER OF T		44,307.51
		JOHNSON, KATHLEEN M.	07/01/25	09/30/25	MANAGER OF ORAL HISTORY		38,537.01
		JOLLY-MARSHALL, LISA V.	07/01/25	09/30/25	SENIOR SECRETARY		28,536.00
		JOYCE, JAMES R.	07/01/25	07/06/25	PUBLIC INFORMATION SPECIALIST		1,216.37
		JOYCE, JAMES R.	07/07/25	09/30/25	SENIOR LEGISLATIVE DATA SPECIA		20,451.90
		JUVERA, HENRY	07/01/25	09/30/25	ASSISTANT BILL CLERK		24,294.75
		KANAKIS, MARY C.	07/01/25	09/30/25	EDITOR		28,004.01
		KATIKANANI, SHIVAJYOTHI	07/01/25	09/30/25	SR WEB ANALYST/DEVELOPER		39,913.74
		KEATING, MARY ELLEN G.	07/01/25	09/30/25	STAFF ASSISTANT		18,702.75
		KEBAILI, FAYSSAL	07/01/25	09/30/25	SYSTEM ENGINEER II		30,283.50
		KEBAILI, FAYSSAL	06/01/25	07/31/25	SYSTEM ENGINEER II (OVERTIME)		888.11
		KERR, MARLENE	07/01/25	09/30/25	OFFICIAL REPORTER		40,433.01
		KHAU, DENNIS	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER		37,159.26
		KIBBEN, MARGARET G.	07/01/25	09/30/25	HOUSE CHAPLAIN		56,424.99
		KIM, SCOTT S.	07/01/25	09/30/25	CHIEF		53,680.50
		KITTRIDGE, SEAN T.	07/01/25	09/30/25	ASST CHIEF CLERK (DEBATES)		29,940.51
		KLOEWER, JAKOB S.	07/01/25	09/30/25	ASST TALLY CLERK		28,732.26
		KOWALEWSKI,ALBIN J	07/01/25	09/30/25	ASSISTANT HISTORIAN		31,901.58
		KRAMER, RISA A.	07/01/25	09/30/25	OFFICIAL REPORTER		38,933.49
		LAMBERT, JIMMY R.	07/01/25	09/30/25	SENIOR SYSTEM ENGINEER		41,973.75
		LAMBERT, JIMMY R.	07/01/25	07/31/25	SENIOR SYSTEM ENGINEER (OVERTIME)		443.95
		LANE, PHILISHA K.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE CLERK		23,140.74
		LANE, PHILISHA K.	06/01/25	07/31/25	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)		132.50
		LASHIER, WILLIAM S.	07/01/25	09/30/25	HISTORICAL PUBLICATIONS SPECIA		22,965.99
		LAUBON,ASHLEE E	07/01/25	09/30/25	SR GRAPHIC DESIGNER		28,732.26
		LAURON,ANTONIO D	07/01/25	09/30/25	PRINCIPAL SOFTWARE ENGINEER		38,933.49
		LAYMAN-WOOD, JANUARY	07/01/25	09/30/25	DEPUTY CHIEF		47,102.76
		LEE, SOPHIA E.	07/01/25	09/30/25	SR EXEC COMMUNICATIONS CLERK		31,901.58

LITTEN,JOSHUA A	07/01/25	09/30/25	HISTORICAL PUBLICATION SPEC	23,939.09
LUCERO, KIMBERLY	07/01/25	09/30/25	DEPUTY CHIEF	48,395.76
MANTONE, BROOKE J.	07/01/25	09/30/25	PUBLIC INFORMATION SPECIALIST	18,550.33
MARROQUIN, DIXIE L.	07/01/25	09/30/25	HOUSE FLOOR OPER CLERK	22,965.99
MARS,PATRICIA R	07/01/25	09/30/25	OUTREACH LIBRARIAN	26,413.74
MARTIN, TERESA L.	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
MARTIN,GAIL K	07/01/25	09/30/25	EDITOR (FLOOR)	26,413.74
MATARE, BENJAMIN A.	08/11/25	09/30/25	SOFTWARE ENGINEER II	17,498.20
MAY, AMANDA L.	09/02/25	09/30/25	ELECTRONIC RECORDS ARCHIVIST	8,339.84
MCCAFFREY,BARBARA J	07/01/25	09/30/25	CONGRESSWOMEN'S SUITE COORDINA	26,944.50
MCCONNELL,KAREN N	07/01/25	09/30/25	DEPUTY CHIEF	49,209.75
MCCUMBER,KEVIN F	07/01/25	09/30/25	CLERK OF THE HOUSE	56,424.99
MCDUFFIE, BENNETTA	07/01/25	07/06/25	ADMINISTRATIVE ASSISTANT	2,156.92
MCDUFFIE, BENNETTA	07/07/25	09/30/25	BUDGET AND SPECIAL PROJECTS AN	31,658.43
MCGHEE, TAMMY K.	07/01/25	09/30/25	OFFICIAL REPORTER	39,681.00
MCKINSTRY, KAREN A.	07/01/25	09/30/25	DEPUTY CHIEF	46,551.24
MCLAUGHLIN, LAWRENCE P.	07/01/25	09/30/25	DEPUTY CHIEF	41,179.26
MIESSAU, MACKENZIE G.	07/01/25	09/30/25	SENIOR COLLECTIONS REGISTRAR	26,413.74
MIESSAU, MACKENZIE G.	07/01/25	07/31/25	SENIOR COLLECTIONS REGISTRAR (OTHER COMPENSATION)	2,030.00
MILLS JR,MICHAEL C	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MINOR, PATRICIA A.	07/01/25	09/30/25	ASSISTANT FOOD MANAGER (MAJ)	14,470.74
MOLNAR,WENDY S	07/01/25	09/30/25	OFFICIAL REPORTER	42,180.50
MOLSON, GRACE J.	07/01/25	09/30/25	EDITOR (FLOOR)	26,236.58
MORRIS, SUSAN K.	07/01/25	09/30/25	CHIEF CLERK (DEBATE)	36,470.49
MUELLER, ALLISON S.	07/01/25	09/30/25	REQUISITIONS AND PRINTING CLER	26,944.50
MULLER,CHERYL H	07/01/25	09/30/25	CHIEF HUMAN RESOURCES OFFICER	54,462.24
MUN,ANDREY V	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MURPHY, VICTORIA F.	07/01/25	09/30/25	ASSOCIATE COUNSEL	40,433.01
MURPHY,MICHAEL J	07/01/25	09/30/25	SENIOR HISTORICAL PUBLICATIONS	27,122.58
MYHILL JR, DONALD L.	07/01/25	09/30/25	HUMAN RESOURCES MANAGER	38,537.01
NGUYEN, THUY QUYEN T.	07/01/25	09/30/25	ASSISTANT ENROLLING CLERK	26,921.25
NORLIN, JOHN W.	07/01/25	09/14/25	SOFTWARE ENGINEER II	19,537.03
NORLIN, JOHN W.	09/15/25	09/30/25	SOFTWARE ENGINEER I	4,224.22
NORTEY, JEREMY A.	07/01/25	09/05/25	SOFTWARE ENGINEER I	19,879.34
NORTEY, JEREMY A.	09/01/25	09/05/25	SOFTWARE ENGINEER I (OTHER COMPENSATION)	1,835.02
OHARA, LAURA T.	07/01/25	09/30/25	HISTORICAL WEB MANAGER	36,242.16
OKHLOPKOV, SERGEI O.	07/01/25	09/30/25	SENIOR SYSTEM ENGINEER	37,159.26
OWENS,KIBWE L	07/01/25	09/30/25	REQUISITIONS AND PRINTING CLER	26,413.74
OWUSU-MENSAH, KWASI	07/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR	36,470.49
PAGE, CHARDAI CHANEL	07/01/25	09/30/25	SOFTWARE ENGINEER II	32,103.99
PANGBURN,DEBRA L	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
PAPADOPOULOS, CHRISTINA E.	07/01/25	09/30/25	ASSOCIATE COUNSEL	45,730.74
PEAKE, DANIEL P.	07/01/25	09/30/25	ASSISTANT TALLY CLERK	29,540.01
PHAN, BEN	07/01/25	09/30/25	SOFTWARE ENGINEER II	32,708.76
PHILLIPS,JOSEPH L	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	35,785.50
PINGETON, STEPHEN E.	07/01/25	09/30/25	MGNR, RECORDS & REGIS	40,601.76
PULINAT, BEENA M.	07/01/25	09/30/25	SENIOR SYSTEMS ANALYST	35,785.50
PULIS, JENELLE E.	07/01/25	09/30/25	JOURNAL CLERK	37,849.26
PURTELL, COREY A.	07/01/25	09/30/25	COLLECTIONS SPECIALIST	23,761.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
		QUARTO, SABRINA G.	07/01/25	09/30/25	HUMAN RESOURCES GENERALIST		22,440.75
		RAGER,JESSICA M	07/01/25	09/30/25	COMMITTEE DIGEST CLERK		31,699.17
		RAGLAND, VAMIRA Y.	07/01/25	09/30/25	ASSISTANT ENROLLING CLERK		25,352.25
		RAJAPPA, RITIKA	07/01/25	09/30/25	ASSOCIATE COUNSEL		39,431.83
		REESE, DAVID N.	09/15/25	09/30/25	SENIOR ASSOCIATE COUNSEL		8,616.27
		REGAN, TIMOTHY J.	07/01/25	09/30/25	CHIEF		46,551.24
		REID, MARIANNE E.	07/01/25	09/30/25	OPERATIONS ASSISTANT		30,542.01
		REINSHUTTLE, MICHELLE H.	07/01/25	09/30/25	DEPUTY CLERK		54,462.24
		ROGERS, ANN R.	07/01/25	09/30/25	COUNSEL		56,424.99
		ROGERS, DORIS A.	07/01/25	09/30/25	CLOAKROOM FOOD MNGR (MAJ)		18,230.01
		ROSEN, KENNETH L.	07/01/25	09/30/25	EDITOR (COMMITTEES)		29,598.24
		RUCKER, TERRANCE E.	07/01/25	09/30/25	SENIOR HISTORICAL PUBLICATIONS		29,339.76
		RUEFF,GLENN M	07/01/25	09/30/25	SENIOR CLOUD ENGINEER		39,225.75
		RUPNOW,COLTON M	07/01/25	09/30/25	BILL CLERK		35,785.50
		RUSSELL, DAVID P.	07/01/25	09/30/25	PUBLIC INFO SPECIALIST (A)		21,896.25
		SAFO,EDWARD	07/01/25	09/30/25	REGIS & COMPLIANCE CLERK		28,532.17
		SALAS, DAMIEN F.	07/01/25	09/30/25	MULTIMEDIA DEVELOPER		19,613.25
		SALAZAR, KUNTI D.	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		49,409.83
		SCOTT,HUGH JASON	07/01/25	09/30/25	SENIOR AUDIO TECH		32,708.76
		SEAL, JAMES M.	07/01/25	09/30/25	ADMIN & TECH SUPPORT SPEC		28,732.26
		SECKMAN, CRISTINA L.	07/01/25	09/30/25	EDITOR (COMMITTEES)		29,598.24
		SEECHARAN, STEPHANIE B.	07/01/25	09/30/25	CATALOG LIBRARIAN		19,161.99
		SEFRANEK, TAMARA M.	07/01/25	09/30/25	OFFICIAL REPORTER		39,681.00
		SEIVARD, JOANNA N.	07/01/25	09/30/25	DOCUMENT PRODUCT CLERK		23,761.26
		SHUMATE, NICHOLAS F.	07/01/25	09/30/25	DIGITAL LIBRARIAN		20,980.74
		SINKFIELD, CHANETTA L.	07/01/25	09/30/25	OFFICIAL REPORTER		41,931.00
		SIVAK,AMANDA L	07/01/25	09/30/25	EXEC COMM CLERK		26,944.50
		SMITH, VENEICE G.	07/01/25	09/30/25	SENIOR SYSTEMS ANALYST		36,470.49
		SOLOMON, COREY	07/01/25	09/30/25	CLOUD ENGINEER II		28,131.99
		ST. DENNIS,MONICA L	07/01/25	09/30/25	REFERENCE LIBRARIAN		25,176.08
		STRINGFIELD, JOYCE M.	07/01/25	09/30/25	BUDGET AND SPECIAL PROJECTS MA		46,551.24
		STRIZEVER,MICHELLE H	07/01/25	09/30/25	SENIOR PHOTOGRAPHY AND DIGITAL		28,131.99
		SULLIVAN,TIMOTHY M	07/01/25	09/30/25	ASSISTANT JOURNAL CLERK		24,823.74
		TAFT, TAMMY E.	07/01/25	09/30/25	OFFICE AND PRODUCTION ASSIST		30,542.01
		TELL,REGINA A	07/01/25	09/30/25	OFFICIAL REPORTER, READER OF T		44,901.51
		THOMAS, RONALD D.	07/01/25	09/30/25	CHIEF		51,585.99
		THOMAS,VINCENT E	07/01/25	09/30/25	PUBLICATION SPECIALIST		24,545.49
		THOMPSON, TYLER V.	07/01/25	09/30/25	PUBLIC INFORMATION SPECIALIST		19,613.25
		THORSON,SEAN S	07/01/25	09/30/25	SENIOR TEST ANALYST		35,785.50
		TRULOCK,ALISON M	07/01/25	09/30/25	ASSOCIATE ARCHIVIST		32,708.76
		TRULOCK,ALISON M	09/01/25	09/30/25	ASSOCIATE ARCHIVIST (OTHER COMPENSATION)		3,000.00
		TURNER, DEVIN M.	07/01/25	09/30/25	APPLICATION SUPPORT ANALYST		28,131.99
		TURNER-SIEWERT, RACHEL A.	07/01/25	09/30/25	APPLICATION SUPPORT ANALYST		28,732.26

			TUROFF, ADAM A.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
			TWOHIG, KEVIN H.	07/01/25	09/30/25	RESEARCH ASSISTANT	16,866.24
			UMANA, JORGE A.	08/11/25	09/30/25	AUDIO TECHNICIAN	13,200.70
			UMAR, FAHAD	07/01/25	09/30/25	HELPDESK TECHNICIAN	22,965.99
			VARANDANI, RAJINDER B.	07/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR	38,537.01
			VARANDANI, RAJINDER B.	06/01/25	08/31/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,167.21
			VETRANO,MARY LYNN	07/01/25	09/30/25	EDITOR (FLOOR)	26,413.74
			VILLAGOMEZ, CANDY G.	07/01/25	09/30/25	RECORDS MANAGEMENT SPECIALIST	28,536.00
			VILLAGOMEZ,WALTER	07/01/25	09/30/25	SENIOR LEGISLATIVE DATA SPECIA	29,940.51
			WALLACE, JANE M.	07/01/25	09/30/25	ASSISTANT JOURNAL CLERK	29,339.76
			WARREN,NICOLE W	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
			WASNIEWSKI, MATTHEW A.	07/01/25	09/30/25	HISTORIAN	48,665.25
			WATTS, RONDA M.	07/01/25	09/30/25	CLOAKROOM FOOD MNGR (MIN)	23,262.24
			WEBB, GLENNIS A.	07/01/25	09/30/25	DAILY DIGEST CLERK	35,733.75
			WEISS, ABIGAIL E.	07/01/25	09/30/25	SENIOR SYSTEMS ANALYST	35,785.50
			WENG, JEREMY H.	07/01/25	09/30/25	SOFTWARE ENGINEER II	28,732.26
			WENGLOSKI, LAURA F.	07/01/25	09/30/25	DIRECTOR OF MISSION ASSURANCE	42,679.50
			WILLIAMS, KIMBERLY C.	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL	52,623.24
			WINTER,SAMUEL A	07/01/25	09/30/25	ASSISTANT TALLY CLERK	24,471.08
			WIVCHAR, FELICIA	07/01/25	09/30/25	ASSOCIATE CURATOR	33,311.25
			WOOD, KENDRA E.	07/01/25	09/30/25	ASSISTANT CHIEF CLERK	29,540.01
			WOOLLEY, ELIZABETH A.	07/01/25	09/30/25	STAFF ASSISTANT TO THE CHAPLAI	12,676.11
			WYSZYNSKI,WHITNEY M	07/01/25	09/30/25	SENIOR COMMUNICATIONS AND OUTR	27,929.74
			YONEKURA,KENTAROU R	07/01/25	08/31/25	PUBLIC INFORMATION SPECIALIST	7,627.38
			ZAMORA, KATY M.	07/01/25	09/30/25	OFFICIAL REPORTER	43,430.49
			ZAMORA,RAQUEL	07/01/25	09/30/25	EDITOR (COMMITTEES)	26,944.50
						PERSONNEL COMPENSATION TOTALS:	7,474,284.89
		TRAVEL					
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	855.19
07-07	AP	X0263551	GORE,RUSSELL H	06/12/25	06/14/25	LODGING	611.68
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/23/25	MEALS	20.43
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	MEALS	210.03
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	CAR RENTAL	161.21
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	GASOLINE	39.78
07-07	AP	X0263551	GORE,RUSSELL H	06/25/25	06/25/25	TAXI/RIDE SHARE	30.95
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	PARKING	156.00
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	MISCELLANEOUS TRAVEL	19.00
07-10	AP	01842393	CITI PCARD-EMBASSY SUITES	02/26/25	02/26/25	LODGING	1,000.00
07-10	AP	01842393	CITI PCARD-EMBASSY SUITES	06/10/25	06/10/25	LODGING	3,401.65
07-10	AP	X0269404	GORE,RUSSELL H	06/23/25	06/25/25	TOLLS	16.20
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	06/28/25	06/28/25	GASOLINE	54.00
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	07/07/25	07/07/25	GASOLINE	56.75
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	07/17/25	07/17/25	GASOLINE	47.00
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	736.60
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	65.30
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING	225.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
08-14 AP	01849679	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	LODGING		62.36
08-14 AP	01849679	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		59.52
08-14 AP	01849679	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		44.14
08-14 AP	01849679	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS		58.31
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		831.90
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING		191.61
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	LODGING		62.36
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		63.19
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		38.78
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS		74.32
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	GASOLINE		20.14
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE		20.91
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		48.10
08-14 AP	01849680	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	TAXI/RIDE SHARE		23.94
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		96.74
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/24/25	07/25/25	LODGING		152.86
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/24/25	07/24/25	MEALS		55.29
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/25/25	07/25/25	MEALS		53.05
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/24/25	07/25/25	CAR RENTAL		100.74
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/25/25	07/25/25	GASOLINE		5.73
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/24/25	07/25/25	PARKING		131.12
08-19 AP	X0281134	BOROVSKY, JOEL J.	07/25/25	07/25/25	PARKING		17.00
08-27 AP	X0283375	BOROVSKY, JOEL J.	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		822.60
09-04 AP	X0285262	RAJAPPA, RITIKA	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		823.60
09-04 AP	X0285262	RAJAPPA, RITIKA	07/24/25	07/25/25	LODGING		152.86
09-04 AP	X0285262	RAJAPPA, RITIKA	07/25/25	07/25/25	MEALS		40.76
09-08 AP	01855612	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	LODGING		420.94
09-08 AP	01855612	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS		37.25
09-08 AP	01855614	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	LODGING		420.94
09-08 AP	01855614	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS		29.90
09-08 AP	01855614	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	CAR RENTAL		153.88
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		691.50
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	LODGING		770.28
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/25/25	07/25/25	MEALS		46.55
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	CAR RENTAL		286.94
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/27/25	07/27/25	GASOLINE		7.51
09-08 AP	X0285634	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	PARKING		175.00
09-12 AP	X0264380	WILLIAMS, KIMBERLY C.	07/23/25	07/23/25	MEALS		61.37
09-12 AP	X0264380	WILLIAMS, KIMBERLY C.	07/24/25	07/24/25	MEALS		31.33
09-12 AP	X0264380	WILLIAMS, KIMBERLY C.	07/25/25	07/25/25	MEALS		42.16
09-12 AP	X0264380	WILLIAMS, KIMBERLY C.	07/26/25	07/26/25	MEALS		21.05

09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/27/25	07/27/25	MEALS	36.25
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	PRIVATE AUTO MILEAGE	31.42
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/24/25	07/24/25	PARKING	12.00
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/25/25	07/25/25	PARKING	12.00
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/26/25	07/26/25	PARKING	12.00
09-22	AP	01856670	CITIBANK GOV CARD SERVICE	09/27/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	468.96
						TRAVEL TOTALS:	15,708.56
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01842393	CITI PCARD-USHR CATERING	04/28/25	04/28/25	EQUIP RENTAL (EFF 1/3/03)	56.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	235.51
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	77.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	157.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	216.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	275.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	320.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	420.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	433.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	721.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	455.78
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	555.83
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	606.01
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	606.51
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	659.51
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,189.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,641.41
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,172.47
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,538.98
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,800.62
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	7.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
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08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		235.51
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		77.50
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		147.25
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		157.25
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		216.50
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		275.25
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		320.75
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		420.25
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		433.00
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		721.25
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		505.81
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		557.29
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		606.00
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		606.89
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		819.93
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,052.37
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,608.21
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,121.81
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,630.79
08-26 GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,854.55
09-04 AP	X0286098	ELY INC	09/30/25	09/29/26	TEMPORARY SPACE RENTAL		3,360.00
09-09 AP	X0284665	ELLIOTT, FARAR	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		10.00
09-09 AP	X0284665	ELLIOTT, FARAR	08/02/25	08/02/25	POSTAGE / COURIER / BOX RENTAL		1.75
09-09 AP	X0284665	ELLIOTT, FARAR	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL		1.50
09-10 AP	X0284643	ELLIOTT, FARAR	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		4.99
09-10 AP	X0284643	ELLIOTT, FARAR	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL		4.99
09-10 AP	X0284643	ELLIOTT, FARAR	07/27/25	07/27/25	POSTAGE / COURIER / BOX RENTAL		4.99
09-10 AP	X0284643	ELLIOTT, FARAR	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		5.02
09-10 AP	X0284643	ELLIOTT, FARAR	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		8.00
09-10 AP	X0284643	ELLIOTT, FARAR	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL		8.00
09-17 AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		7.86
09-19 AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		19.28
09-22 AP	01856536	CITI PCARD-USPS PO 1050091422	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		9.70
09-22 AP	01856536	CITI PCARD-USPS PO 1050091422	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL		23.74
09-22 AP	01856536	CITI PCARD-USPS PO 1050091422	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL		9.70
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
09-26 GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		68.00

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		68.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		136.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		235.51
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		77.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		147.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		157.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		216.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		275.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		320.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		420.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		433.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		721.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		555.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		606.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		624.73
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		636.33
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		946.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,104.37
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,567.48
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,203.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,853.89
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,251.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	55,357.30
		PRINTING AND REPRODUCTION						
07-02	AP	X0269514	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		53.97
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		-49.61
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	53.97
		OTHER SERVICES						
07-10	AP	01842393	CITI PCARD-SKLLC	06/16/25	06/16/25	TRAINING		5,000.00
07-25	AP	01845630	CITI PCARD-MANAGEMENT CONCEPTS	06/25/25	06/25/25	TRAINING		1,502.77
07-25	AP	01845630	CITI PCARD-NCRA	06/26/25	06/26/25	TRAINING		760.00
07-25	AP	01845635	CITI PCARD-NATI EMP LAW INSTITUTE	06/05/25	06/05/25	TRAINING		995.00
07-25	AP	01845649	CITI PCARD-NAGARA	05/29/25	05/29/25	TRAINING		350.00
08-14	AP	01849507	CITI PCARD-MANAGEMENT CONCEPTS	09/02/25	09/04/25	TRAINING		1,471.87
08-14	AP	01849507	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/18/25	07/18/25	TRAINING		3,695.00
08-14	AP	01849507	CITI PCARD-SOCIETYFORHUMANRESOURCE	08/29/25	10/31/25	TRAINING		1,875.00
08-20	AP	01849964	CITI PCARD-ILCRA	09/12/25	09/13/25	TRAINING		329.00
08-20	AP	01849964	CITI PCARD-MANAGEMENT CONCEPTS	07/31/25	08/01/25	TRAINING		1,502.77
08-20	AP	01849964	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25	09/25/25	TRAINING		500.00
08-20	AP	01849964	CITI PCARD-NCRA	07/24/25	07/26/25	TRAINING		760.00
08-20	AP	01849964	CITI PCARD-NCRAORG	06/30/25	06/30/25	TRAINING		205.00
08-20	AP	01849964	CITI PCARD-TEXAS COURT REPORTERS ASS	09/04/25	09/06/25	TRAINING		350.00
08-20	AP	01849964	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/30/25	06/30/25	TRAINING		796.00
08-20	AP	01849964	CITI PCARD-WWW.AMERICANMANAGEMENTASS	09/22/25	09/23/25	TRAINING		2,390.00
08-21	AP	01849970	CITI PCARD-AALL	07/02/25	07/02/25	TRAINING		149.00
08-21	AP	01849970	CITI PCARD-AMERICAN GRPHC INST	07/25/25	07/25/25	TRAINING		1,980.00
08-21	AP	01849970	CITI PCARD-AMERICAN GRPHC INST	08/22/25	08/22/25	TRAINING		495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
08-21	AP	01849970	CITI PCARD-EDX.ORG	07/02/25	07/02/25	TRAINING		769.50
08-21	AP	01849970	CITI PCARD-GRADUATE SCHOOL USA	07/29/25	07/29/25	TRAINING		1,199.00
08-21	AP	01849970	CITI PCARD-HUMAN RESOURCES INSTITUT	09/25/25	09/25/25	TRAINING		1,070.00
08-21	AP	01849970	CITI PCARD-LIBRARY JUICE ACADEMY	07/07/25	09/28/25	TRAINING		750.00
08-21	AP	01849970	CITI PCARD-WWW.AMERICANMANAGEMENTASS	08/18/25	08/19/25	TRAINING		2,390.00
08-21	AP	01849975	CITI PCARD-CDW GOVT #AE9G54U	09/25/25	09/24/26	WEB DEV HST,EMAIL & RLTD SERV		2,693.10
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/14/25	07/14/25	MISCELLANEOUS OTHER SERVICES		1,307.84
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/16/25	07/16/25	MISCELLANEOUS OTHER SERVICES		971.44
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/17/25	07/17/25	MISCELLANEOUS OTHER SERVICES		1,574.15
08-21	AP	01849975	CITI PCARD-THE AMERICAN LAW INSTITU	07/23/25	07/27/25	TRAINING		1,359.20
08-21	AP	01849975	CITI PCARD-WWW.PACER.GOV	06/30/25	06/30/25	MISCELLANEOUS OTHER SERVICES		88.20
08-21	AP	01854429	RALPH M VANNI	07/07/25	07/23/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
09-02	AP	01855533	RALPH M VANNI	08/26/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		720.00
09-09	AP	X0284665	ELLIOTT, FARAR	07/25/25	07/25/25	MISCELLANEOUS OTHER SERVICES		63.60
09-09	AP	X0284665	ELLIOTT, FARAR	07/30/25	07/30/25	MISCELLANEOUS OTHER SERVICES		13.85
09-09	AP	X0284665	ELLIOTT, FARAR	08/02/25	08/02/25	MISCELLANEOUS OTHER SERVICES		2.20
09-09	AP	X0284665	ELLIOTT, FARAR	08/06/25	08/06/25	MISCELLANEOUS OTHER SERVICES		15.41
09-10	AP	X0284643	ELLIOTT, FARAR	05/28/25	05/28/25	MISCELLANEOUS OTHER SERVICES		32.09
09-10	AP	X0284643	ELLIOTT, FARAR	07/22/25	07/22/25	MISCELLANEOUS OTHER SERVICES		20.16
09-10	AP	X0284643	ELLIOTT, FARAR	07/27/25	07/27/25	MISCELLANEOUS OTHER SERVICES		26.03
09-10	AP	X0284643	ELLIOTT, FARAR	07/31/25	07/31/25	MISCELLANEOUS OTHER SERVICES		32.10
09-10	AP	X0284643	ELLIOTT, FARAR	08/08/25	08/08/25	MISCELLANEOUS OTHER SERVICES		17.44
09-10	AP	X0284643	ELLIOTT, FARAR	08/12/25	08/12/25	MISCELLANEOUS OTHER SERVICES		11.07
09-12	AP	X0288677	PERFORCE SOFTWARE INC	09/24/25	09/23/26	NON-TECHNOLOGY SERVICE CONTR		24,200.00
09-16	AP	X0284141	STORAGEHAWK	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		21,000.00
09-22	AP	01856672	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25	09/25/25	TRAINING		500.00
09-22	AP	01856675	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25	09/25/25	TRAINING		500.00
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	07/17/25	07/17/25	MISCELLANEOUS OTHER SERVICES		-144.00
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	07/25/25	07/25/25	MISCELLANEOUS OTHER SERVICES		380.22
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	08/04/25	08/04/25	MISCELLANEOUS OTHER SERVICES		770.80
09-22	AP	01856708	CITI PCARD-Society for History in	05/29/25	05/30/25	TRAINING		365.00
09-23	AP	01856707	CITI PCARD-COLORLAB ROCKVILLE MOTO	08/13/25	08/13/25	MISCELLANEOUS OTHER SERVICES		259.85
09-23	AP	01856707	CITI PCARD-SI OFC OF PROTECTIVE SVC	09/22/25	09/24/25	TRAINING		1,100.00
09-23	AP	01856707	CITI PCARD-Society for History in	05/29/25	05/30/25	TRAINING		530.00
09-23	AP	01856707	CITI PCARD-WWW.ARCHIVES.ORG.UK	08/27/25	08/29/25	TRAINING		738.10
09-24	AP	01856689	CITI PCARD-HYPERDRIVE AGILE	09/10/25	09/11/25	TRAINING		509.85
09-24	AP	01856689	CITI PCARD-PADDLE.NET DOMETRAIN	08/13/25	08/13/25	TRAINING		304.19
09-26	AP	01861386	JOVANNA I ABDOU	09/25/25	09/25/25	NON-TECHNOLOGY SERVICE CONTR		90.00
							OTHER SERVICES TOTALS:	97,336.80
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		13.98
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		33.12
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		37.31

07-04	AP	01842142	CITI PCARD-ALTOVA INC	05/23/25	05/23/26	SOFTWARE LESS THAN $1000	262.25
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	142.09
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	97.78
07-11	AP	01843130	CITI PCARD-COSTCO	05/30/25	05/30/25	FOOD & BEVERAGE	98.40
07-11	AP	01843130	CITI PCARD-COSTCO	06/12/25	06/12/25	FOOD & BEVERAGE	44.19
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	34.93
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	146.04
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	174.45
07-23	AP	X0275690	BLUETRITON BRANDS INC	06/17/25	07/16/25	WATER	77.29
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	6.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	21.53
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	106.75
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	254.07
07-25	AP	01845578	CITI PCARD-AMAZON MKTPL NH2DL47K2	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	2,073.17
07-25	AP	01845578	CITI PCARD-AMAZON MKTPL NH2RB84A2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.53
07-25	AP	01845578	CITI PCARD-AMAZON MKTPLACE PMTS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-2.99
07-25	AP	01845578	CITI PCARD-PAYPAL WHMANAGEMEN	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	588.00
07-25	AP	01845619	CITI PCARD-ADVANCED SYSTEMS CON	06/13/25	06/12/26	SOFTWARE LESS THAN $1000	999.00
07-25	AP	01845619	CITI PCARD-DOCKER, INC.	05/28/25	05/28/26	SOFTWARE LESS THAN $1000	114.48
07-25	AP	01845619	CITI PCARD-Oracle America, Inc.	03/11/25	06/10/25	SOFTWARE LESS THAN $1000	74.44
07-25	AP	01845619	CITI PCARD-QUENCH USA, INC.	06/02/25	06/02/25	WATER	105.00
07-25	AP	01845619	CITI PCARD-SCOOTERSOFTWARE.COM	05/30/25	05/29/26	SOFTWARE LESS THAN $1000	490.00
07-25	AP	01845619	CITI PCARD-SENSAPHONE	02/08/25	02/07/26	SOFTWARE LESS THAN $1000	299.40
07-25	AP	01845630	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	475.00
07-25	AP	01845630	CITI PCARD-CDW GOVT #AE2YB4K	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	264.00
07-25	AP	01845630	CITI PCARD-CDW GOVT #AE2ZA8P	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	1,496.00
07-25	AP	01845630	CITI PCARD-QUENCH USA, INC.	06/02/25	06/02/25	WATER	105.00
07-25	AP	01845630	CITI PCARD-SWEETWATER SOUND	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	248.75
07-25	AP	01845644	CITI PCARD-B&H PHOTO MOTO	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.57
07-25	AP	01845644	CITI PCARD-MOTIONARRA MOTION ARR	06/03/25	06/03/25	SOFTWARE LESS THAN $1000	317.87
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	29.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	86.85
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.35
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	50.52
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	41.74
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	89.62
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	209.39
08-14	AP	01849480	CITI PCARD-COSTCO	07/02/25	07/02/25	FOOD & BEVERAGE	64.78
08-14	AP	01849507	CITI PCARD-4IMPRINT, INC	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	2,345.21
08-14	AP	01849507	CITI PCARD-AMAZON MKTPL NL2OG0PL1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	43.98
08-14	AP	01849507	CITI PCARD-AMAZON RETA NL7PD21S0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	447.00
08-14	AP	01849584	CITI PCARD-FS	06/28/25	06/28/25	AUTO EXPENSES	25.00
08-14	AP	01849680	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	21.28
08-14	AP	01849680	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	6.99
08-20	AP	01849964	CITI PCARD-AMAZON RETA 3A8VR4M83	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	323.15
08-21	AP	01849970	CITI PCARD-AMAZON RETA 8M0M97E13	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	17.98
08-21	AP	01849971	CITI PCARD-IN SPORT DESIGNS AND GRA	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	65.00
08-22	GL	FRM0144959		04/21/25	07/17/25	FRAMING (TRANSFER)	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
08-22	GL	FRM0144959		04/30/25	07/03/25	FRAMING (TRANSFER)		34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		6.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		29.12
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		34.93
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		73.42
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		96.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		97.56
08-28	AP	01854198	CITI PCARD-AMAZON MKTPL NR5WQ1F82	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		8.79
08-28	AP	01854198	CITI PCARD-CDW GOVT #AE7733E	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		227.99
08-28	AP	01854198	CITI PCARD-CDW GOVT #AE77D5M	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		854.05
08-28	AP	01854198	CITI PCARD-DEVELOPER EXPRESS INC	07/06/25	07/05/26	SOFTWARE LESS THAN $1000		1,208.35
08-28	AP	01854198	CITI PCARD-Oracle America, Inc.	12/11/24	03/10/25	SOFTWARE LESS THAN $1000		68.92
08-28	AP	01854198	CITI PCARD-WP docsysinc.com	06/05/25	06/04/26	SOFTWARE LESS THAN $1000		1,980.00
08-29	AP	01849954	CITI PCARD-AMAZON RETA 0U1OX3KW3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		323.15
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		85.70
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		458.56
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		2,174.96
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		422.75
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		2,720.34
09-11	AP	X0288848	SPRINGSHARE LLC	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		3,553.00
09-18	AP	01856694	CITI PCARD-AMAZON RETA 3W7OP65P3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		421.89
09-18	AP	01856694	CITI PCARD-SPRINGSHARE LLC	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		3,086.00
09-22	AP	01856535	CITI PCARD-COSTCO	08/01/25	08/01/25	FOOD & BEVERAGE		132.21
09-22	AP	01856668	CITI PCARD-CRESTLINE	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		1,482.81
09-22	AP	01856668	CITI PCARD-SIGN OUTPOST	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		149.00
09-22	AP	01856691	CITI PCARD-AMAZON MKTPL R92V38GI3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		127.67
09-22	AP	01856697	CITI PCARD-AMAZON MKTPL D82216IP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		18.99
09-23	AP	01856707	CITI PCARD-AMAZON MKTPL NP8Y11FQ2	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		269.99
09-23	AP	01856707	CITI PCARD-AMAZON MKTPL XL8OO95V3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		194.18
09-23	AP	01856707	CITI PCARD-BESTBUYCOM807079179075	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		159.98
09-23	AP	01856707	CITI PCARD-Dyson Direct Inc	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		890.39
09-23	AP	01856707	CITI PCARD-HOMEDEPOT.COM	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		320.89
09-23	AP	01856707	CITI PCARD-ULINE SHIP SUPPLIES	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		347.14
09-23	AP	01856707	CITI PCARD-UNITEDMFRS.COM	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		80.52
09-23	AP	01856707	CITI PCARD-VSP GAYLORD ARCHIVAL	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		281.86
09-24	AP	01856689	CITI PCARD-AMAZON MKTPL 298IC5D43	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		164.45
09-24	AP	01856689	CITI PCARD-AMAZON MKTPL CX6501163	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		433.55
09-24	AP	01856689	CITI PCARD-CDW GOVT #AE9165J	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		748.00
09-24	AP	01856689	CITI PCARD-CDW GOVT #AE9168L	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		1,122.00
09-24	AP	01856689	CITI PCARD-CDW GOVT #AF3MA1I	07/23/25	07/22/26	SOFTWARE LESS THAN $1000		1,989.00
09-24	AP	01856689	CITI PCARD-CURRENTWARE INC.	08/30/25	08/30/26	SOFTWARE LESS THAN $1000		480.00
09-24	AP	01856689	CITI PCARD-FS TechSmith	08/13/25	08/12/26	SOFTWARE LESS THAN $1000		152.64

09-24	AP	01856689	CITI PCARD-STERLING COMPUTERS CORP	07/30/25	07/29/26	SOFTWARE LESS THAN $1000	440.00
09-24	AP	01856689	CITI PCARD-SURVEYMONK T 46830239	07/11/25	07/10/26	SOFTWARE LESS THAN $1000	1,080.00
09-24	AP	01861139	DLT SOLUTIONS LLC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L QTY - 18	9,953.64
09-24	AP	X0288446	SPORT DESIGNS AND GRAPHICS INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	11,637.50
09-24	AP	X0291411	FISCALNOTE INC	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	125.68
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	161.07
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	32.64
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	179.12
						SUPPLIES AND MATERIALS TOTALS:	88,454.69
		EQUIPMENT					
07-04	AP	01842142	CITI PCARD-ALTOVA INC	05/23/25	05/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000	2,222.50
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000	33,410.03
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000	33,410.04
07-25	AP	01845619	CITI PCARD-BC. BASECAMP 4 3957962	05/28/25	05/28/26	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00
07-25	AP	01845644	CITI PCARD-Mailchimp	06/18/25	06/18/26	COMPUTER SOFTW PURCH LESS THAN $10,000	3,360.00
07-25	AP	01845649	CITI PCARD-PRESERVICA INC	06/06/25	06/06/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,494.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	174.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	174.00
08-13	AP	01850583	TVL INC	07/19/25	07/18/26	MAINTENANCE / REPAIRS	1,819.00
08-21	AP	01854422	B&H PHOTO-VIDEO	08/12/25	08/12/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,507.74
08-21	AP	01854422	B&H PHOTO-VIDEO	08/12/25	08/12/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,507.74
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	174.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	174.00
09-22	AP	01856675	CITI PCARD-STERLING COMPUTERS CORP	07/30/25	07/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000	2,118.16
09-29	AP	01861698	FIERCE SOFTWARE CORPORATION	09/01/25	08/31/26	MAINTENANCE / REPAIRS	49,500.00
09-29	AP	X0293941	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	100.98
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	174.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	174.00
						EQUIPMENT TOTALS:	133,943.19
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,865,139.40
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
07-11	AP	01842389	CITI PCARD-4IMPRINT, INC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	496.43
						SUPPLIES AND MATERIALS TOTALS:	496.43
						RECEPTIONS TOTALS:	496.43
						OFFICE TOTALS:	7,865,635.83
		FISCAL YEAR 2024 CLERK OF THE HOUSE					
		SALARIES, OFFICERS & EMPLOYEES					
		RENT, COMMUNICATION, UTILITIES					
07-22	AP	01847750	CROZIER FINE ARTS	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	3,949.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
08-29	AP	01855325	CROZIER FINE ARTS	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		4,143.54
08-29	AP	01855344	CROZIER FINE ARTS	03/04/25	03/04/25	TEMPORARY SPACE RENTAL		1,496.99
09-11	AP	01856888	CROZIER FINE ARTS	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		4,143.54
09-11	AP	01856890	CROZIER FINE ARTS	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		2,018.67
09-29	AP	01861663	CROZIER FINE ARTS	09/08/25	09/08/25	TEMPORARY SPACE RENTAL		1,385.80
09-30	AP	01862109	CROZIER FINE ARTS	09/19/25	09/29/25	TEMPORARY SPACE RENTAL		8,009.50
09-30	AP	01862128	CROZIER FINE ARTS	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		4,143.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,291.00
		OTHER SERVICES						
07-02	AP	01842897	NIGHT KITCHEN INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54		11,286.00
07-28	AP	01848367	AUDIO TRANSCRIPTION CENTER	07/09/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS		476.00
07-29	AP	01848860	AUDIO TRANSCRIPTION CENTER	07/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS		229.50
08-05	AP	01849770	NIGHT KITCHEN INC	07/31/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54		11,286.00
09-09	AP	01856516	NIGHT KITCHEN INC	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54		11,286.00
09-15	AP	01857134	AUDIO TRANSCRIPTION CENTER	08/06/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS		901.00
09-15	AP	01857140	AUDIO TRANSCRIPTION CENTER	09/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		255.00
09-16	AP	01858710	AUDIO TRANSCRIPTION CENTER	09/15/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS		357.00
09-26	AP	01861387	AUDIO TRANSCRIPTION CENTER	09/17/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		255.00
09-26	AP	01861486	AUDIO TRANSCRIPTION CENTER	07/25/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		408.00
09-30	AP	01862224	AUDIO TRANSCRIPTION CENTER	09/29/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS		705.50
						OTHER SERVICES TOTALS:		37,445.00
		EQUIPMENT						
09-24	AP	01860798	XEROX CORPORATION	05/24/24	05/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,557.00
						EQUIPMENT TOTALS:		11,557.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		78,293.00
						OFFICE TOTALS:		78,293.00
FISCAL YEAR 2023 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
07-14	AP	01842324	CITI PCARD-MYFONTS INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		93.62
07-14	AP	01842324	CITI PCARD-SENSAPHONE	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		1.07
						SUPPLIES AND MATERIALS TOTALS:		94.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		94.69
						OFFICE TOTALS:		94.69
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						FRANKED MAIL	-350.54	0.00
						PERSONNEL COMPENSATION	1,691,896.24	437,233.36
						TRAVEL	4,552.21	2,081.98
						RENT, COMMUNICATION, UTILITIES	9,694.93	2,887.05
						PRINTING AND REPRODUCTION	6,104.30	1,467.70

						OTHER SERVICES	26,773.98	6,893.10
						SUPPLIES AND MATERIALS	67,049.34	47,089.92
						EQUIPMENT	13,329.52	8,807.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,819,049.98	506,460.28
						OFFICE TOTALS:	1,819,049.98	506,460.28
		SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION						
			BERRY, MATTHEW B.		07/01/25	09/30/25	GENERAL COUNSEL	56,424.99
			BOBITSKI, MCKAYLA L.		07/01/25	09/30/25	LAW CLERK	23,825.00
			CLOUSE,SARAH E		07/01/25	09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
			CUNNINGHAM, SCOTT		07/01/25	09/30/25	DIRECTOR OF ADMINISTRATION AND	37,300.01
			DAINES, KENNETH C.		07/01/25	09/30/25	ASSISTANT GENERAL COUNSEL	49,583.34
			HANNER,BROOKS M		07/01/25	09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
			JANKOWSKI, RACHEL A.		07/01/25	09/06/25	ASSISTANT GENERAL COUNSEL	34,583.34
			SCHMIDT, ELIJAH B.		07/01/25	09/30/25	LAW CLERK	21,151.67
			TATELMAN,TODD B		07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	55,990.00
			WANG, ANDY T.		07/01/25	09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
							PERSONNEL COMPENSATION TOTALS:	437,233.36
		TRAVEL						
08-29	AP	01854752	BERRY, MATTHEW B.		08/20/25	08/20/25	TAXI/RIDE SHARE	36.16
08-29	AP	01854752	BERRY, MATTHEW B.		08/19/25	08/20/25	PARKING	70.00
09-02	AP	01854636	JANKOWSKI, RACHEL A.		08/19/25	08/19/25	PRIVATE AUTO MILEAGE	42.00
09-02	AP	01854647	CLOUSE, SARAH E.		08/18/25	08/18/25	PRIVATE AUTO MILEAGE	38.50
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	520.60
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	520.60
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/19/25	08/20/25	LODGING	644.00
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/19/25	08/19/25	MEALS	102.32
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/20/25	08/20/25	MEALS	64.68
09-09	AP	01855589	CITIBANK GOV CARD SERVICE		08/19/25	08/19/25	TAXI/RIDE SHARE	43.12
							TRAVEL TOTALS:	2,081.98
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01842377	CITI PCARD-FEDEX 00011007		06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	7.31
07-10	AP	01842377	CITI PCARD-FEDEX38115052		06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	7.69
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	155.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	774.04
08-08	AP	01849012	CITI PCARD-FEDEX39023697		07/16/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	17.89
08-08	AP	01849012	CITI PCARD-USPS PO 1050371425		07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	5.58
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	747.46
09-09	AP	01855551	CITI PCARD-USPS PO 1050371425		08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	7.20
09-09	AP	01855551	CITI PCARD-USPS PO 1050371425		08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	12.16
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	155.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	782.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.05
		PRINTING AND REPRODUCTION						
08-08	AP	01849012	CITI PCARD-WWW.PACER.GOV		04/01/25	06/30/25	MISCELLANEOUS PRINTING	1,372.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.								
08-29	AP	01854256	URBAN REPORTING INC PAULA LEEPER RPR CRR	08/19/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		94.90
						PRINTING AND REPRODUCTION TOTALS:		1,467.70
		OTHER SERVICES						
07-16	AP	01844779	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
08-16	AP	01851497	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
08-28	AP	01854506	INFINIDOCS	07/17/25	07/25/25	EQUIPMENT INSTALLATION		250.00
08-29	AP	01854369	KAREN E MARTIN RMR CRR US COURT REPORTER	08/20/25	08/20/25	STENOGRAPHIC REPORTING		343.10
09-16	AP	01857918	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
						OTHER SERVICES TOTALS:		6,893.10
		SUPPLIES AND MATERIALS						
07-10	AP	01842377	CITI PCARD-AMAZON MKTPL NH8DK73G2	06/04/25	06/04/28	OFFICE SUPPLIES (OUTSIDE)		159.99
07-10	AP	01842377	CITI PCARD-Amazon.com NA41A4GM2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		129.94
07-30	AP	01847794	PRIMO WATER NORTH AMERICA	06/19/25	07/18/26	WATER		77.87
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		334.99
08-08	AP	01849012	CITI PCARD-AMAZON MKTPL N349Z8I62	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
08-08	AP	01849012	CITI PCARD-AMAZON MKTPL NQ48Q81X0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		13.99
08-08	AP	01849012	CITI PCARD-AMAZON MKTPLACE PMTS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		-13.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		312.11
09-02	AP	01854746	OPEN TEXT INC	12/01/25	11/30/26	SOFTWARE LESS THAN $1000		623.47
09-09	AP	01855551	CITI PCARD-Adobe Inc	08/07/25	08/06/26	SOFTWARE LESS THAN $1000		254.27
09-09	AP	01855551	CITI PCARD-LEGALBLUEBOOK.COM	09/14/25	09/13/26	PUBLICATIONS/REFERENCE MAT'L		42.00
09-25	AP	01858745	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L		924.00
09-26	AP	01860873	BLUETRITON BRANDS INC	08/19/25	09/18/25	WATER		470.59
09-26	AP	01860875	RELX INC DBA LEXISNEXIS	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L		12,984.00
09-29	AP	01860666	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L		30,084.12
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		675.58
						SUPPLIES AND MATERIALS TOTALS:		47,089.92
		EQUIPMENT						
07-10	AP	01842377	CITI PCARD-AMAZON MKTPL NH73Z4HV2	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.55
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		136.40
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		136.40
09-02	AP	01854746	OPEN TEXT INC	12/01/25	11/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000		1,834.42
09-22	AP	01856832	LAWCATCH INC	10/01/25	09/30/26	COMPUTER SOFTW PURCH LESS THAN $10,000		4,763.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		136.40
						EQUIPMENT TOTALS:		8,807.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		506,460.28
						OFFICE TOTALS:		506,460.28
FISCAL YEAR 2025 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION	10,584,054.96	1,464,466.05
						PERSONNEL TOTALS:	10,584,054.96	1,464,466.05
NON - PERSONNEL								
						OTHER SERVICES	72,941.41	72,941.41
						NON - PERSONNEL TOTALS:	72,941.41	72,941.41

RECEPTIONS

			SUPPLIES AND MATERIALS	2,555.10	1,035.47
			RECEPTIONS TOTALS:	2,555.10	1,035.47
			OFFICE TOTALS:	10,659,551.47	1,538,442.93

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	07/01/25	08/31/25	PARKING SECURITY STAFF	13,684.00
ADAMS, CHINETTA R.	09/01/25	09/30/25	SENIOR PARKING SECURITY ADMINI	6,842.00
ADAMS,NICHELLE F	07/01/25	08/31/25	ASST SHIFT SUPERVISOR	14,597.50
ADAMS,NICHELLE F	09/01/25	09/30/25	SHIFT MANAGER I	7,298.75
BARNES, JESSICA N.	07/01/25	09/30/25	SR. ADMINISTRATIVE SPECIALIST	27,525.24
BENSON, WENDY M.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
BENSON, WENDY M.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
BERBERICH, HEATHER O.	07/01/25	09/30/25	FINANCE SPECIALIST	28,732.26
BETZ,JESSICA A	07/01/25	08/31/25	PARKING SECURITY STAFF	11,128.66
BETZ,JESSICA A	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	4,822.41
BLACKSTONE, KIMBERLY A.	07/01/25	09/30/25	HUMAN RESOURCES GENERALIST	21,384.24
BOCCHINO,ANTHONY J	07/01/25	09/30/25	SENIOR MANAGER OF STRATEGIC IM	37,849.26
BROWN, CHRISTOPHER L.	07/01/25	08/31/25	SHIFT SUPERVISOR	17,769.66
BROWN, CHRISTOPHER L.	09/01/25	09/30/25	SHIFT MANAGER I	8,884.83
BRUNSON, JOYCE	07/01/25	08/31/25	TEAM LEADER, ADMIN	12,925.08
BRUNSON, JOYCE	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO	6,537.75
BURNETT, MONA S.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
BURNETT, MONA S.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
CIARLANTE, NICHOLAS A.	07/01/25	09/30/25	DEPUTY CAO BUDGET	47,926.74
CLARNER,DONNA L	07/01/25	08/31/25	PARKING SECURITY STAFF	11,393.84
CLARNER,DONNA L	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,696.92
DAVIS,TRAVIS	06/01/25	08/31/25	TEAM LEADER, OPERATIONS	12,421.71
DAVIS,TRAVIS	09/01/25	09/30/25	PARKING SECURITY OPERATIONS SP	6,537.75
DIAZ, RINA D.	07/01/25	08/31/25	PARKING SECURITY STAFF	9,798.84
DIAZ, RINA D.	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO	4,899.42
DIGGS,ALYCE L	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
DIGGS,ALYCE L	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
EVANS, MILA	07/01/25	08/31/25	PARKING SECURITY STAFF	11,393.84
EVANS, MILA	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,696.92
FERNANDES, PORTIA M.	09/08/25	09/30/25	ADMINISTRATIVE SPECIALIST	4,662.74
FOREMAN,LORRAINE T	07/01/25	09/30/25	DEPUTY CAO HUMAN RESOURCES	47,926.74
FRANCOIS, ELIE J.	07/01/25	09/30/25	SENIOR ADMINISTRATIVE SPECIALI	23,761.26
GANDOLPH, JASON T.	07/01/25	08/31/25	DIRECTOR, PARKING SECURITY	33,800.66
GANDOLPH, JASON T.	09/01/25	09/30/25	ASSISTANT SAA, ACCESS CONTROL	17,620.08
GLENN, CRYSTAL E.	07/01/25	08/31/25	PARKING SECURITY STAFF	9,798.84
GLENN, CRYSTAL E.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	4,899.42
GNIMIN, KING J.	07/01/25	08/31/25	ASSISTANT SHIFT SUPERVISOR	13,987.16
GNIMIN, KING J.	09/01/25	09/30/25	SHIFT MANAGER I	6,993.58
GRUBBS,KEVIN M	07/01/25	09/30/25	DEPUTY SERGEANT AT ARMS - CHIE	53,944.24
HIGGINBOTTHAM, KISSI M.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST, FIN	25,352.25
JOHNSON, TERESA A.	07/01/25	09/30/25	SPECIAL PROGRAM COORDINATOR	39,913.74
JOHNSON, TIMOTHY M.	07/01/25	09/30/25	COMMON OPERATING PICTURE ADMIN	30,688.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
		JOYCE, KATHLEEN F.	07/01/25	09/30/25	CHIEF ADMINISTRATIVE OFFICER		54,462.24
		KEATING,SEAN P	07/01/25	09/30/25	DEPUTY SERGEANT AT ARMS - CHIE		56,112.24
		LEWIS, ISAAC O.	07/01/25	08/31/25	TEAM LEADER		13,380.66
		LEWIS, ISAAC O.	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO		6,690.33
		LOONEY IV, JOHN F.	07/01/25	08/31/25	PARKING SECURITY STAFF		9,532.00
		LOONEY IV, JOHN F.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		4,766.00
		MCBRIDE,LAUREN A	07/01/25	09/30/25	DIRECTOR OF BOARD OPERATIONS		44,307.51
		MCBROOM,SHEKYLA T	07/01/25	09/30/25	SERVICE CENTER OUTREACH SPECIA		18,702.75
		MCFARLAND, WILLIAM P.	07/01/25	09/30/25	SERGEANT AT ARMS		56,424.99
		MEADOWS, SONYA L.	07/01/24	06/30/25	ADMINISTRATIVE SPECIALIST		304.40
		MEADOWS, SONYA L.	07/01/25	08/31/25	ADMINISTRATIVE SPECIALIST		18,669.34
		MEADOWS, SONYA L.	09/01/25	09/30/25	SENIOR PARKING SECURITY ADMINI		9,334.67
		MICHAEL, SHAKIA S.	07/01/25	08/31/25	ASST DIR, HOUSE GARAGE&PARK SE		21,402.66
		MICHAEL, SHAKIA S.	09/01/25	09/30/25	DIRECTOR OPERATIONS I		10,701.33
		MILTON, DEON P.	07/01/25	08/31/25	PARKING SECURITY STAFF		11,393.84
		MILTON, DEON P.	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO		5,696.92
		MOORE, DEBESSA M.	07/01/25	08/31/25	PARKING SECURITY STAFF		11,660.16
		MOORE, DEBESSA M.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		6,096.25
		MOOREFIELD, JERRHONDA L.	07/01/25	08/31/25	PARKING SECURITY STAFF		10,064.00
		MOOREFIELD, JERRHONDA L.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		5,032.00
		MURRAY, SEAN M.	07/01/25	07/31/25	INTERN (SAA)		3,039.08
		NUGARA,WILLIAM A	07/01/25	08/31/25	PARKING SECURITY STAFF		11,393.84
		NUGARA,WILLIAM A	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		5,696.92
		PURDHAM, MATTHEW L.	07/01/25	08/31/25	TEAM LEADER		12,468.50
		PURDHAM, MATTHEW L.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS SP		6,234.25
		RODRIGUEZ, DIANA	07/01/25	08/31/25	ASSISTANT DIRECTOR, ADMINISTRA		24,313.66
		RODRIGUEZ, DIANA	09/01/25	09/30/25	DIRECTOR, ADMINISTRATION II		12,156.83
		SENSENBRENNER,ROBERT A	07/01/25	09/30/25	COUNSEL TO SGT AT ARMS		55,556.76
		SMITH, BARBARA	07/01/25	08/31/25	PARKING SECURITY STAFF		16,115.34
		SMITH, BARBARA	09/01/25	09/30/25	SENIOR PARKING SECURITY STAFF		8,057.67
		TAVERNIER,RUBY	07/01/25	09/30/25	SAA SERVICES AND OUTREACH MANA		31,496.76
		TESFAYE, MILCAH N.	07/01/25	08/31/25	PARKING SECURITY STAFF		10,329.00
		TESFAYE, MILCAH N.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		5,164.50
		THAMES, MICHAEL A.	07/01/25	09/14/25	PARKING SECURITY STAFF		15,151.72
		THAMES, MICHAEL A.	09/01/25	09/14/25	PARKING SECURITY STAFF (OTHER COMPENSATION)		389.93
		THAMES, MICHAEL A.	09/01/25	09/14/25	PARKING SECURITY STAFF (OTHER COMPENSATION)		25,000.00
		THOMPSON,NICHOLAS J	07/01/25	08/31/25	SHIFT SUPERVISOR		16,014.00
		THOMPSON,NICHOLAS J	09/01/25	09/30/25	SHIFT MANAGER I		8,007.00
		TORRES, GEORGE E.	07/01/25	08/31/25	PARKING SECURITY STAFF		9,532.00
		TORRES, GEORGE E.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		4,766.00
		VENDEMIA,ERIC J	07/01/25	08/31/25	FLEET MANAGER		11,697.08
		VENDEMIA,ERIC J	09/01/25	09/30/25	FLEET SPECIALIST I		5,924.58
		VIGO-PORTILLO, ISMAEL	07/01/25	08/31/25	PARKING SECURITY STAFF		10,595.84

		VIGO-PORTILLO, ISMAEL	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		5,297.92
		VILLATUYA, JORDAN A.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST		18,702.75
		WAGNER, MEGHAN E.	08/01/25	09/30/25	COP ADMINISTRATIVE SPECIALIST		13,906.16
		WILLIAMS, CLIFFORD M.	07/01/25	07/03/25	PARKING SECURITY STAFF		503.20
		WILLIAMS, WILLIE C.	07/01/25	08/31/25	PARKING SECURITY STAFF		12,192.50
		WILLIAMS, WILLIE C.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		6,361.33
		WOMACK, BRANDON R.	07/01/25	08/31/25	PARKING SECURITY STAFF		11,545.00
		WOMACK, BRANDON R.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST		5,772.50
					PERSONNEL COMPENSATION TOTALS:		1,464,466.05
					PERSONNEL TOTALS:		1,464,466.05
	NON - PERSONNEL						
	OTHER SERVICES						
08-26	AP 01854687	NOBLE SECURITY ASSOCIATES LLC	08/10/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		10,000.00
09-24	AP 01861170	NOBLE SECURITY ASSOCIATES LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		10,000.00
09-26	AP 01861361	NEW TECH SOLUTIONS INC	09/25/25	09/24/26	TECHNOLOGY SERVICE CONTRACTS QTY - 175		38,774.75
09-30	AP 01862259	EXCELSIOR J&T LLC	09/06/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		9,166.66
09-30	AP 01862261	JAMES J KAELIN	09/15/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		5,000.00
					OTHER SERVICES TOTALS:		72,941.41
					NON - PERSONNEL TOTALS:		72,941.41
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
08-13	AP 01849653	MCFARLAND, WILLIAM P.	07/29/25	07/29/25	FOOD & BEVERAGE		27.45
08-27	AP 01854466	TAVERNIER, RUBY	07/21/25	07/21/25	FOOD & BEVERAGE		370.47
09-08	AP 01855680	CIARLANTE, NICHOLAS A.	08/07/25	08/07/25	FOOD & BEVERAGE		637.55
					SUPPLIES AND MATERIALS TOTALS:		1,035.47
					RECEPTIONS TOTALS:		1,035.47
					OFFICE TOTALS:		1,538,442.93
FISCAL YEAR 2024 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
		MEADOWS, SONYA L.	07/01/24	07/01/24	ADMINISTRATIVE SPECIALIST		-304.40
					PERSONNEL COMPENSATION TOTALS:		-304.40
					PERSONNEL TOTALS:		-304.40
					OFFICE TOTALS:		-304.40
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,605,099.96	405,849.99
					TRAVEL	201.35	0.00
					RENT, COMMUNICATION, UTILITIES	31,487.64	8,087.82
					SUPPLIES AND MATERIALS	6,049.36	3,969.84
					EQUIPMENT	13,059.00	4,374.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,655,897.31	422,281.65
					OFFICE TOTALS:	1,655,897.31	422,281.65
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN		47,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN—Con.								
			DONAHUE, KRISTEN M.	07/01/25	09/30/25	DEPUTY CLERK TO THE PARLIAMENT		43,749.99
			GOOCH,ANNE D	07/01/25	09/30/25	DEPUTY PARLIAMENTARIAN		56,424.99
			JENKINS,LLOYD	07/01/25	09/30/25	CLERK TO THE PARLIAMENTARIAN		50,000.01
			KOWALEWSKI,MATTHEW D	07/01/25	09/30/25	SENIOR ASSISTANT CLERK TO THE		40,749.99
			OSHEROFF,BENJAMIN C	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN		39,750.00
			REID, CHRISTINA A.	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN		37,500.00
			SMITH, JASON A.	07/01/25	09/30/25	PARLIAMENTARIAN		56,424.99
			VOLKMER, NORMA B.	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN		33,500.01
						PERSONNEL COMPENSATION TOTALS:		405,849.99
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		264.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,247.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		264.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,047.74
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		264.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,844.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,087.82
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		5.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		66.45
08-05	AP	01849518	STERLING COMPUTERS CORPORATION	05/14/25	05/14/26	SOFTWARE LESS THAN $1000 QTY - 14		1,632.12
08-08	AP	01850055	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		665.00
08-18	AP	01854051	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
09-15	AP	01847793	JENKINS, LLOYD	06/23/25	06/23/25	HABITATION EXPENSE		938.04
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		365.23
						SUPPLIES AND MATERIALS TOTALS:		3,969.84
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00
08-18	AP	01854051	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25	06/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,198.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		4,374.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		422,281.65
						OFFICE TOTALS:		422,281.65
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	412,511.16	90,205.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	412,511.16	90,205.57
						OFFICE TOTALS:	412,511.16	90,205.57

SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ABEL, TIMOTHY	07/01/25	09/30/25	COMPUTER ANALYST		34,250.01
HARRINGTON, BRIGID M.	07/01/25	09/30/25	EDITOR		24,999.99
SPITZER, MAX A.	07/01/25	07/01/25	EDITOR		455.56
TORRES-CHERRY, ALLISON A.	07/01/25	09/30/25	EDITOR/PUBLISHING SPECIALIST		30,500.01
			PERSONNEL COMPENSATION TOTALS:		90,205.57
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		90,205.57
			OFFICE TOTALS:		90,205.57
FISCAL YEAR 2025 TECHNICAL ASSISTANTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	892,000.08	223,000.02
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	892,000.08	223,000.02
			OFFICE TOTALS:	892,000.08	223,000.02
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
LEGG BENAVIDES,RODOLFO	07/01/25	09/30/25	CHIEF OPERATING OFFICER		45,000.00
PEARSON, DUANE B.	07/01/25	09/30/25	OFFICE MANAGER/EOC COORD.		37,500.00
PICAUT,CHRISTINE C	07/01/25	09/30/25	CHIEF ADMINISTRATIVE OFFICER		44,000.01
PRAY, KEITH A.	07/01/25	09/30/25	CHIEF OF STAFF		52,500.00
SUTHERLAND,TREJUAN L	07/01/25	09/30/25	EXECUTIVE ASSISTANT		44,000.01
			PERSONNEL COMPENSATION TOTALS:		223,000.02
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		223,000.02
			OFFICE TOTALS:		223,000.02
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL					
TRAINING, PERSONNEL & DEVELOP					
			TRAVEL	2,245.63	372.37
			OTHER SERVICES	18,446.84	9,674.24
			TRAINING, PERSONNEL & DEVELOP TOTALS:	20,692.47	10,046.61
ADMIN AND OPS					
			PERSONNEL COMPENSATION	499,706.84	118,444.23
			RENT, COMMUNICATION, UTILITIES	17,374.01	4,785.02
			PRINTING AND REPRODUCTION	250.80	55.00
			OTHER SERVICES	72,825.51	18,221.25
			SUPPLIES AND MATERIALS	2,448.41	516.00
			EQUIPMENT	16,158.95	12,810.95
			ADMIN AND OPS TOTALS:	608,764.52	154,832.45
AUDIT, ADVISORY, INVESTIGATION					
			PERSONNEL COMPENSATION	3,322,738.23	827,756.21
			PRINTING AND REPRODUCTION	2,760.41	0.00
			OTHER SERVICES	181,198.00	181,198.00
			SUPPLIES AND MATERIALS	70,784.12	25,739.68
			EQUIPMENT	31,076.70	0.00
			AUDIT, ADVISORY, INVESTIGATION TOTALS:	3,608,557.46	1,034,693.89
			OFFICE TOTALS:	4,238,014.45	1,199,572.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.								
TRAINING, PERSONNEL & DEVELOP								
TRAVEL								
07-30	AP	01847960	PERSAUD, CLIFTON B	06/09/25	06/11/25	TAXI/RIDE SHARE		372.37
						TRAVEL TOTALS:		372.37
OTHER SERVICES								
08-14	AP	01849567	CITI PCARD-AGA	08/19/25	08/20/25	TRAINING		325.00
08-14	AP	01849567	CITI PCARD-Amazon web services	07/15/25	07/14/26	TRAINING		475.94
08-14	AP	01849567	CITI PCARD-GRADUATE SCHOOL USA	08/19/25	08/21/25	TRAINING		1,199.00
08-14	AP	01849567	CITI PCARD-SQ ANTISYPHON, LLC	07/11/25	07/11/25	TRAINING		25.00
08-14	AP	01849567	CITI PCARD-UDACITY	06/27/25	07/27/25	TRAINING		174.30
09-15	AP	01856020	CITI PCARD-FMBO	10/09/25	10/09/25	TRAINING		7,475.00
						OTHER SERVICES TOTALS:		9,674.24
						TRAINING, PERSONNEL & DEVELOP TOTALS:		10,046.61
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES, DEBORAH E.	07/01/25	09/30/25	SENIOR ADMINISTRATIVE ASSISTAN		26,944.50
			THOMAS, STANITA B.	07/01/25	09/30/25	ASST CHIEF ADMIN DIR, FIN & AD		39,913.74
			UPSHUR, RODNEY T.	07/01/25	09/30/25	CHIEF ADMINSTRATIVE DIRECTOR		51,585.99
						PERSONNEL COMPENSATION TOTALS:		118,444.23
RENT, COMMUNICATION, UTILITIES								
07-18	AP	01843718	CITI PCARD-VERIZON BILL PAYMENT	04/28/25	06/27/25	UTILITIES		91.85
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		92.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		248.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,161.68
08-14	AP	01849567	CITI PCARD-VERIZON BILL PAYMENT	05/28/25	07/27/25	UTILITIES		93.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		92.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		248.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,161.55
09-16	AP	01856272	CITI PCARD-VERIZON BILL PAYMENT	06/28/25	08/27/25	UTILITIES		93.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		92.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		248.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,162.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,785.02
PRINTING AND REPRODUCTION								
09-16	AP	01856272	CITI PCARD-ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		55.00
OTHER SERVICES								
07-16	AP	01844781	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
08-10	AP	01849181	CITI PCARD-IN WORKPLACE SCREENING I	06/19/25	06/19/25	MISCELLANEOUS OTHER SERVICES		71.25
08-16	AP	01851499	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
09-16	AP	01857919	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
						OTHER SERVICES TOTALS:		18,221.25
SUPPLIES AND MATERIALS								
07-18	AP	01843718	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER		5.30

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		5.75
08-14	AP	01849567	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		5.30
09-15	AP	01856020	CITI PCARD-AMAZON MKTPL 6B3VF9233	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		75.78
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/12/25	09/11/25	SOFTWARE LESS THAN $1000		10.60
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/25	09/12/25	SOFTWARE LESS THAN $1000		42.40
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/18/25	09/17/25	SOFTWARE LESS THAN $1000		21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/19/25	09/18/25	SOFTWARE LESS THAN $1000		21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25	09/20/25	SOFTWARE LESS THAN $1000		21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/25/25	09/24/25	SOFTWARE LESS THAN $1000		21.20
09-16	AP	01856272	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		73.39
09-16	AP	01856272	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER		5.30
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		207.38
							SUPPLIES AND MATERIALS TOTALS:	516.00
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		372.00
08-10	AP	01849181	CITI PCARD-GEM LASER EXPRESS	06/30/25	06/30/25	MAINTENANCE / REPAIRS		599.00
08-22	AP	01854484	DOCPOINT SOLUTIONS	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		11,095.95
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		372.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	12,810.95
							ADMIN AND OPS TOTALS:	154,832.45
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	07/01/25	09/30/25	DIR, INFO SYSTEMS AUDITS		48,466.50
			CORNELL, KEVIN	07/01/25	09/30/25	AUDITOR		39,431.83
			DAVIS, RENITA D.	07/01/25	09/30/25	ASST DIR, PERF & FIN AUDITS		47,102.76
			DEMARCO, DAVID	07/01/25	09/30/25	MANAGEMENT ANALYST		38,537.01
			FRYE, CHRISTOPHER N.	07/28/25	09/30/25	AUDITOR		24,083.85
			HOWARD,MICHAEL	07/01/25	09/30/25	ASSISTANT DIRECTOR		50,198.76
			HURTARTE, STEFFANY K.	07/01/25	09/30/25	AUDITOR		35,131.26
			JOHNSON, STEVEN L.	07/01/25	09/30/25	ASST CHIEF ADMIN DIRECTOR, IT&		50,198.76
			LEE, PETER K	07/01/25	09/30/25	AUDITOR		41,179.26
			MCFADDEN, MIRANDA J.	07/01/25	09/30/25	MANAGEMENT ANALYST		38,537.01
			NIEMI, JOHN L.	07/01/25	09/30/25	AUDITOR		30,283.50
			PATEL, SAAD M.	07/01/25	09/30/25	DIR MANAGEMENT ADVISORY SVCS		50,569.74
			PERSAUD,CLIFTON B	07/01/25	09/30/25	AUDITOR		46,668.99
			POOLE, JULIE A.	07/01/25	09/30/25	AUDITOR		48,150.00
			SOLOMON,TAMARA	07/01/25	09/30/25	DIR, PERFORMANCE & FIN AUDITS		49,082.49
			SOTO RODRIGUEZ, ALFONSO	07/01/25	09/30/25	AUDITOR		38,537.01
			STEVENSON,CHRISTEN J	07/01/25	09/30/25	DEPUTY INSPECTOR GENERAL		52,685.74
			SULLENBERGER, KEITH A.	07/01/25	09/30/25	ASST DIR MGMT ADVISORY SVCS		49,701.99
			WOLFGANG, DONNA K.	07/01/25	09/30/25	ASSISTANT DIRECTOR, MAS		49,209.75
							PERSONNEL COMPENSATION TOTALS:	827,756.21
		OTHER SERVICES						
08-19	AP	01854143	GARTNER INC	08/01/25	07/31/26	NON-TECHNOLOGY SERVICE CONTR		69,505.00
09-08	AP	01856299	GARTNER INC	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR		41,694.00
09-10	AP	01856714	FORRESTER RESEARCH INC	09/01/25	08/31/26	NON-TECHNOLOGY SERVICE CONTR		69,999.00
							OTHER SERVICES TOTALS:	181,198.00
		SUPPLIES AND MATERIALS						
07-15	AP	01843989	CISION US INC	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		6,434.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.								
08-01	AP	01849341	CISION US INC	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		6,434.92
08-21	AP	01854363	CISION US INC	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		6,434.92
09-18	AP	01860667	CISION US INC	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L		6,434.92
						SUPPLIES AND MATERIALS TOTALS:		25,739.68
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		1,034,693.89
						OFFICE TOTALS:		1,199,572.95
FISCAL YEAR 2025 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	5,953.61	1,527.03
						PRINTING AND REPRODUCTION	262.50	0.00
						OTHER SERVICES	323,459.83	185,567.33
						SUPPLIES AND MATERIALS	25,498.42	7,874.10
						EQUIPMENT	84,467.84	39,584.49
						ADMIN AND OPS TOTALS:	439,642.20	234,552.95
USC CODIFICATION & MAINTENANCE								
						PERSONNEL COMPENSATION	2,013,088.60	500,524.98
						USC CODIFICATION & MAINTENANCE TOTALS:	2,013,088.60	500,524.98
						OFFICE TOTALS:	2,452,730.80	735,077.93
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		76.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		191.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		242.01
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		191.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		242.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		191.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		242.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,527.03
OTHER SERVICES								
07-08	AP	01843140	XCENTIAL CORPORATION	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		61,826.00
07-08	AP	01843250	KENNETH IRA PARETZKY	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		4,425.00
07-31	AP	01848361	NETGATE	09/12/25	09/12/26	TECHNOLOGY SERVICE CONTRACTS		1,598.00
08-05	AP	01849647	XCENTIAL CORPORATION	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		51,304.00
08-06	AP	01849832	KENNETH IRA PARETZKY	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		6,300.00
08-25	AP	01852331	NETGATE	09/12/25	09/11/26	TECHNOLOGY SERVICE CONTRACTS		1,598.00
09-03	AP	01855775	KENNETH IRA PARETZKY	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		5,925.00
09-29	AP	01861913	PETER G LEFEVRE	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR		4,398.33
09-30	AP	01862057	KENNETH IRA PARETZKY	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		5,475.00
09-30	AP	01862215	THOMPSON REUTERS-WEST PAYMENT CENTER	07/02/25	07/02/25	NON-TECHNOLOGY SERVICE CONTR		42,718.00
						OTHER SERVICES TOTALS:		185,567.33

SUPPLIES AND MATERIALS

07-08	AP	01842219	RELX INC DBA LEXISNEXIS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
07-29	AP	01847706	GOVCONNECTION INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	349.95
07-30	AP	01847708	RELX INC DBA LEXISNEXIS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
08-12	AP	01849631	RELX INC DBA LEXISNEXIS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
08-25	AP	01852334	GOVCONNECTION INC	07/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	306.00
08-25	AP	01852335	GOVCONNECTION INC	08/04/25	08/03/28	SOFTWARE LESS THAN $1000	154.00
09-30	AP	01861260	GOVCONNECTION INC	09/04/25	09/04/26	OFFICE SUPPLIES (OUTSIDE)	2,012.15
						SUPPLIES AND MATERIALS TOTALS:	7,874.10

EQUIPMENT

07-22	AP	01847733	GOVCONNECTION INC	07/09/25	07/09/25	COMPUTER SOFTW PURCH LESS THAN $10,000	8,000.28
08-20	AP	01852332	GOVCONNECTION INC	07/24/25	07/24/25	COMPUTER HARDW PURCH LESS THAN $25,000	856.80
09-25	AP	01861281	GOVCONNECTION INC	09/05/25	09/05/25	COMPUTER HARDW PURCH LESS THAN $25,000	30,727.41
						EQUIPMENT TOTALS:	39,584.49
						ADMIN AND OPS TOTALS:	234,552.95

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

BAINES, MELISSA A.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
CORNETT, MCKENNEY J.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
EASTERSON, JOSHUA J.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
EVANS,MICHELLE R	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
HALL, KATRINA M.	07/01/25	09/30/25	SENIOR COUNSEL	38,000.01
JONES, ANDREW H.	07/01/25	09/30/25	ASSISTANT COUNSEL	22,500.00
LANE, KATHERINE L.	07/01/25	09/30/25	SENIOR COUNSEL	45,999.99
LETZ,DEBORAH	07/01/25	09/30/25	ASSISTANT COUNSEL	31,250.01
LINDSEY, BRIAN	07/01/25	09/30/25	LAW REVISION COUNSEL	53,025.00
LOACH, ERIC M.	07/01/25	09/30/25	SENIOR PROGRAM ANALYST	45,999.99
MULLIGAN, EDWARD T.	07/01/25	09/30/25	ASSISTANT COUNSEL	35,250.00
ROVEGNO, FELICIA N.	07/01/25	09/30/25	ASSISTANT COUNSEL	26,000.01
SKOURAS,LINDSEY A	07/01/25	09/30/25	DEPUTY LAW REVISION COUNSEL	42,500.01
TAHIRKHELI, SYLVIA N.	07/01/25	09/30/25	STAFF ASSISTANT	21,750.00
THOMAS, KENNETH	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	34,500.00
			PERSONNEL COMPENSATION TOTALS:	500,524.98
			USC CODIFICATION & MAINTENANCE TOTALS:	500,524.98
			OFFICE TOTALS:	735,077.93

FISCAL YEAR 2024 LAW REVISION COUNSEL

ADMIN AND OPS

OTHER SERVICES

07-14	AP	01843795	JOHN F WAGNER JR	06/16/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	650.00
08-05	AP	01849669	PETER G LEFEVRE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,136.65
08-08	AP	01850160	JOHN F WAGNER JR	07/14/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
08-13	AP	01850563	ACCENTURE FEDERAL SERVICES LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,456.52
09-04	AP	01855828	PETER G LEFEVRE	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	260.00
						OTHER SERVICES TOTALS:	7,253.17
						ADMIN AND OPS TOTALS:	7,253.17
						OFFICE TOTALS:	7,253.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 LAW REVISION COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
07-10	AP	01843567	THOMSON REUTERS - WEST	07/02/25	07/02/25	NON-TECHNOLOGY SERVICE CONTR		4,100.00
08-05	AP	01849669	PETER G LEFEVRE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		246.68
						OTHER SERVICES TOTALS:		4,346.68
						ADMIN AND OPS TOTALS:		4,346.68
						OFFICE TOTALS:		4,346.68
FISCAL YEAR 2025 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	78,614.41	20,822.63
						PRINTING AND REPRODUCTION	615.70	38.00
						OTHER SERVICES	4,121.71	2,396.30
						SUPPLIES AND MATERIALS	75,661.19	37,578.29
						EQUIPMENT	157,067.77	11,297.76
						ADMIN AND OPS TOTALS:	316,080.78	72,132.98
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	12,306,937.61	2,142,662.99
						DRAFTING LEGISLATION TOTALS:	12,306,937.61	2,142,662.99
						OFFICE TOTALS:	12,623,018.39	2,214,795.97
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		176.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		797.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		6,064.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		176.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		797.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		5,835.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		176.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		797.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		6,001.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,822.63
PRINTING AND REPRODUCTION								
07-17	AP	01843485	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES								
07-17	AP	01845685	SANDRA LEE STROKOFF	02/28/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		203.94
07-24	AP	01847658	SANDRA LEE STROKOFF	03/01/25	03/01/25	NON-TECHNOLOGY SERVICE CONTR		101.97
07-24	AP	01847688	SANDRA LEE STROKOFF	04/22/25	07/27/25	NON-TECHNOLOGY SERVICE CONTR		1,019.70
07-24	AP	01847692	SANDRA LEE STROKOFF	05/23/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		611.82
07-24	AP	01847695	SANDRA LEE STROKOFF	06/03/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR		458.87
						OTHER SERVICES TOTALS:		2,396.30

SUPPLIES AND MATERIALS

07-09	AP	01843455	FCN INC	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,095.60
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		43.30
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		44.30
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		44.30
09-02	AP	01855282	MERYWEATHER, KELLY L.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		17.53
09-02	AP	01855433	STERLING COMPUTERS CORPORATION	07/24/25	07/24/25	SOFTWARE LESS THAN $1000 QTY - 7		376.11
09-03	AP	01855240	INSIDE WASHINGTON PUBLISHERS LLC	09/26/25	09/25/26	PUBLICATIONS/REFERENCE MAT'L		1,780.00
09-16	AP	01858740	EXPRESS OFFICE PRODUCTS	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,521.86
09-17	AP	01856779	LOGMEIN USA INC	09/11/25	09/10/26	SOFTWARE LESS THAN $1000		468.00
09-26	AP	01850178	INSIDE WASHINGTON PUBLISHERS LLC	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L		1,780.00
09-29	AP	01861131	THOMSON REUTERS - WEST	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L		30,357.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		50.29
							SUPPLIES AND MATERIALS TOTALS:	37,578.29

EQUIPMENT

07-09	AP	01843408	TIMESHEETS COM	08/01/25	07/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		8,256.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,013.92
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,013.92
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,013.92
							EQUIPMENT TOTALS:	11,297.76
							ADMIN AND OPS TOTALS:	72,132.98

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

ADAWIYA, LAITH M.	07/01/25	09/30/25	ASSISTANT COUNSEL	17,597.40
AGUILAR, MIGUEL E.	07/01/25	09/30/25	SYSTEMS ENGINEER	23,083.34
ALLAMAN, GRACE A.	07/01/25	09/30/25	ASSISTANT COUNSEL	10,820.52
ALVARADO-HOLDEN, DOMINIQUE O.	09/08/25	09/30/25	ASSISTANT COUNSEL	6,406.42
ANDERSON, ASHLEY W.	07/01/25	07/31/25	OFFICE MANAGERIAL ASSISTANT	10,214.15
ANDERSON,KAREN E	07/01/25	09/30/25	COUNSEL	35,154.82
ANDERSON,THOMAS A	07/01/25	09/30/25	COUNSEL	27,332.12
ARIAS, LIZBETH	07/01/25	09/30/25	ASSISTANT COUNSEL	16,712.40
BARKSDALE,MARSHALL	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
BAYER, PHILIP K.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
BERRY, MARGARET E.	07/01/25	09/30/25	STAFF ASSISTANT	11,416.66
BIRCH, DEBRA G.	07/01/25	07/31/25	ASSISTANT OFFICE ADMINISTRATOR	15,101.42
BIRCH, JOSEPH	07/01/25	09/30/25	LEGISLATIVE RESEARCH ANALYST	18,556.52
BRAZELTON,HALLET R	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
BRIDGMAN, LAUREN M.	07/01/25	09/30/25	STAFF ASSISTANT / PARALEGAL	17,778.58
BURKE, WARREN	07/01/25	07/31/25	LEGISLATIVE COUNSEL	17,675.00
CALLERI, NINA E.	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	14,500.00
CASSIDY,THOMAS R	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
CASTILLO, LISA C.	07/01/25	09/30/25	COUNSEL	32,344.14
CASTURO, ROBERT J.	07/01/25	09/30/25	COUNSEL	29,102.16
CHASNOFF, MEGAN L.	07/01/25	09/30/25	COUNSEL	36,243.00
CHRISTRUP, HENRY W.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
COAD, JORDYN	07/01/25	09/30/25	COUNSEL	26,447.10
COX,KENNETH R	07/01/25	09/30/25	COUNSEL	32,344.14
CROSS, SYDNEY M.	07/01/25	09/30/25	ASSISTANT COUNSEL	16,712.40
CROTTY,MAIREAD	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	18,591.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.							
		CULLITON, BRENNA A.	07/01/25	09/30/25	COUNSEL		26,447.10
		DALY, LISA M.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		DAMORE, VICTORIA R.	09/08/25	09/30/25	ASSISTANT COUNSEL		6,406.42
		DAVIS, JESSICA R.	07/01/25	09/30/25	ASSISTANT COUNSEL		17,597.40
		DILLON JR,THOMAS M	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		DUCKSWORTH,MONIQUE J	07/01/25	09/30/25	IT SUPPORT TECHNICIAN		18,219.50
		DUNCAN, ELIZABETH E.	07/01/25	09/30/25	ASSISTANT COUNSEL		16,712.40
		ECKSTEIN, MATHEW A.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		FERNANDEZ, CAROLINE R.	07/01/25	07/31/25	SUMMER ASSOCIATE		4,178.10
		FLEISHMAN, SUSAN	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		GALLAGHER,BRENDAN J	07/01/25	09/30/25	COUNSEL		33,707.82
		GARVIN, HANNAH G.	07/01/25	09/30/25	ASSISTANT COUNSEL		16,712.40
		GAUTAM, BRENNA M.	07/01/25	09/30/25	COUNSEL		27,332.12
		GILLEY,ALLISON M	07/01/25	09/30/25	COUNSEL		28,217.14
		GROSSMAN, JAMES D.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		HAENSEL, CURT C.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		HAGNAUER,KARL C	07/01/25	09/30/25	COUNSEL		31,628.10
		HALL, LAUREN N.	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL		11,833.34
		HARMANN, JEAN L.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		HARTWICH, ALISON E.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		HAUFF, KEVIN G.	07/01/25	09/30/25	STAFF ASSISTANT / PARALEGAL		17,778.58
		HAWKINS,MEGAN H	07/01/25	09/30/25	COUNSEL		29,102.16
		HELBLE, MARCUS J.	07/01/25	07/31/25	SUMMER ASSOCIATE		4,178.10
		HERR, EMMETT R.	07/01/25	07/31/25	SUMMER ASSOCIATE		4,178.10
		HILDEBRANDT, ELEANOR H.	07/01/25	09/30/25	ASSISTANT COUNSEL		22,022.00
		HOLDER, EBONY B.	07/01/25	09/30/25	COUNSEL		30,481.70
		JAKYMOWYCH, NICHOLAS A.	07/01/25	09/30/25	ASSISTANT COUNSEL		19,367.06
		JANOSEK, ANDREW Q.	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL		11,833.34
		JOHNSON,ROBERT P	07/01/25	09/30/25	COUNSEL		26,447.10
		JOHNSTON, MICHELLE R.	07/01/25	09/30/25	ASSISTANT COUNSEL		22,022.00
		JOYNER, MIEKL S.	07/01/25	07/31/25	STAFF ASSISTANT/PARALEGAL		9,590.41
		KIMARCUS, REBECCA H.	07/01/25	09/30/25	ASSISTANT COUNSEL		24,677.06
		LANDAU, REBECCA	07/01/25	09/30/25	ASSISTANT COUNSEL		17,597.40
		LEON, CASEY J.	07/01/25	09/30/25	COUNSEL		30,481.70
		LIN, KAKUTI M.	07/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		LOGGIE,MATTHEW J	07/01/25	09/30/25	LEGISLATIVE RESEARCH ANALYST		19,561.80
		LOTHAMER, MOLLY J.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
		MANSFIELD, LUKE C.	07/01/25	09/30/25	ASSISTANT COUNSEL		23,792.04
		MARKALLO, SARAH	07/01/25	09/30/25	ASSISTANT COUNSEL		20,252.40
		MARTINI, NICHOLAS M.	07/01/25	09/30/25	ASSISTANT COUNSEL		19,367.06
		MCKINNEY, CHANDLER	07/01/25	09/30/25	ASSISTANT COUNSEL		22,907.04
		MCNEILLIE, NANCY M.	07/01/25	07/31/25	OFFICE ADMINISTRATOR		16,461.04
		MERYWEATHER, KELLY L.	07/01/25	07/31/25	EXECUTIVE ASSISTANT		14,309.16

MERYWEATHER, THOMAS A.	07/01/25	07/31/25	SENIOR LEGISLATIVE RESEARCH AN		12,068.77
MURPHY, KEVIN	07/01/25	09/30/25	ASSISTANT COUNSEL		20,252.40
NEALE, CARROLL B.	07/01/25	09/30/25	ASSISTANT COUNSEL		23,792.04
ORDAKOWSKI, EMILY R.	07/01/25	09/30/25	ASSISTANT COUNSEL		20,252.40
OSBORNE,CHRISTOPHER B	07/01/25	09/30/25	SENIOR COUNSEL		37,616.66
PARTHASARATHY, KALYANI	07/01/25	09/30/25	COUNSEL		32,344.14
PLATER, ANGELINA M.	07/01/25	07/31/25	STAFF ASSISTANT		8,602.28
PROBST, SCOTT J.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
RAMEY, DANIEL	07/01/25	09/30/25	ASSISTANT COUNSEL		20,252.40
REGER, ZACHARY B.	07/01/25	09/30/25	ASSISTANT COUNSEL		22,022.00
RICH, ELONDA C.	07/01/25	07/31/25	STAFF ASSISTANT/PARALEGAL		11,890.52
ROBERTS,DONALENE V	07/01/25	09/30/25	COUNSEL		27,332.12
SCIASCIA, ANTHONY J.	07/01/25	07/31/25	DEPUTY LEGISLATIVE COUNSEL		18,808.33
SENGER,BRANDON M	07/01/25	09/30/25	COUNSEL		27,332.12
SHPAK,ANNA	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
SILVA, SASHA I.	07/01/25	07/31/25	SUMMER ASSOCIATE		4,178.10
SOLOWEY, PATTON	07/01/25	09/30/25	ASSISTANT COUNSEL		22,022.00
SPROUSE, RACHEL M.	07/01/25	07/31/25	STAFF ASSISTANT		8,012.37
SPROUSE, RACHEL M.	09/01/25	09/30/25	LEGISLATIVE RESEARCH ANALYST		8,179.04
SRIBINDER, MICHAEL F.	07/01/25	09/30/25	COUNSEL		29,987.18
SRINIVASA,VEENA K	07/01/25	09/30/25	COUNSEL		35,154.82
STERKX, CRAIG A.	07/01/25	07/31/25	SENIOR LEGISLATIVE RESEARCH AN		14,029.19
STOWERS, DEVIN L.	07/01/25	09/30/25	PRINCIPAL RECRUITMENT AND RETE		18,616.66
SWISS, KATHRYN C.	07/01/25	09/30/25	COUNSEL		33,225.48
SYNNES, MARK A.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
SZWEC, PETER S.	07/01/25	07/31/25	SENIOR SYSTEMS ANALYST		16,494.76
TOPPER, DAVID	07/01/25	07/31/25	SYSTEMS ADMINISTRATOR		13,012.03
TUCKER, HADLEY C.	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
VANEK, MICHELLE O.	07/01/25	09/30/25	SENIOR COUNSEL		37,616.66
WADE, ALLYSON C.	07/01/25	09/30/25	ASSISTANT COUNSEL		20,252.40
WALKER,SALLY L	07/01/25	07/31/25	SENIOR COUNSEL		18,808.33
WAMSTED, ANNEMARIE	07/01/25	09/30/25	ASSISTANT COUNSEL		22,907.04
WANG, MAGGIE E.	09/08/25	09/30/25	ASSISTANT COUNSEL		6,406.42
WILSON, WILLIAM E.	07/01/25	07/31/25	ASSISTANT COUNSEL		12,781.04
WILSON, WILLIAM E.	09/01/25	09/30/25	COUNSEL		12,781.04
WOFSY, NOAH L.	07/01/25	07/31/25	DEPUTY LEGISLATIVE COUNSEL		18,808.33
YIM, AUSTIN V.	07/01/25	09/30/25	ASSISTANT COUNSEL		21,137.06
ZAVISLAN, SARAH R.	07/01/25	09/30/25	COUNSEL		29,987.18
			PERSONNEL COMPENSATION TOTALS:		2,142,662.99
			DRAFTING LEGISLATION TOTALS:		2,142,662.99
			OFFICE TOTALS:		2,214,795.97

FISCAL YEAR 2024 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

07-09	AP	01843422	MYRIDDIAN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,154.25
09-22	AP	01860857	MYRIDDIAN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	996.00
						OTHER SERVICES TOTALS:	2,150.25
						ADMIN AND OPS TOTALS:	2,150.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.								
							OFFICE TOTALS:	2,150.25
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	572,394.41	131,424.99
						TRAVEL	86.25	0.00
						RENT, COMMUNICATION, UTILITIES	27,009.28	2,918.08
						PRINTING AND REPRODUCTION	785.00	0.00
						OTHER SERVICES	18,750.00	17,750.00
						SUPPLIES AND MATERIALS	125,032.00	5,557.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	744,056.94	157,651.02
						OFFICE TOTALS:	744,056.94	157,651.02
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BERTOLINI, STEVEN R.	07/01/25	09/30/25	PROTOCOL ASSOCIATE		22,500.00
			JALDIN PAZ, HUGO	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		7,500.00
			MCCANN, MEGHAN B.	07/01/25	09/30/25	DEPUTY DIRECTOR OF INTERPARLIA		41,250.00
			O'CONNOR,MARY M	07/01/25	09/30/25	FINANCIAL DIRECTOR		3,750.00
			WOLTERS, KATE	07/01/25	09/30/25	DIRECTOR		56,424.99
							PERSONNEL COMPENSATION TOTALS:	131,424.99
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		23.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		774.37
08-15	AP	X0282452	OCCASIONS CATERERS	07/08/25	07/08/25	EQUIP RENTAL (EFF 1/3/03)		425.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		23.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		811.12
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		23.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		813.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,918.08
OTHER SERVICES								
09-04	AP	X0285360	DEPARTMENT OF STATE	08/19/25	08/19/25	TRANSLATN AND INTERPRET SERV		17,750.00
							OTHER SERVICES TOTALS:	17,750.00
SUPPLIES AND MATERIALS								
07-03	AP	X0271134	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER		63.00
07-07	AP	X0270278	CITIBANK -AMAZON MKTPL NH3G83W80	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		168.39
08-05	AP	X0278794	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER		63.00
08-15	AP	X0282452	OCCASIONS CATERERS	07/08/25	07/08/25	FOOD & BEVERAGE		1,765.00
09-02	AP	X0286133	WOLTERS, KATE	08/27/25	08/27/25	FOOD & BEVERAGE		631.62
09-03	AP	X0286130	HAGUE QUALITY WATER OF MD INC	09/01/25	09/30/25	WATER		63.00

09-16	AP	X0290495	MCCANN, MEGHAN B.	09/05/25	09/05/25	FOOD & BEVERAGE		603.41
09-17	AP	X0286810	CITIBANK -AMAZON MKTPL L76UA40E3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		17.84
09-17	AP	X0286810	CITIBANK -APPLE STORE #R287	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		263.94
09-30	AP	X0293828	STRATEGIC COMPANIES LLC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		1,918.75
						SUPPLIES AND MATERIALS TOTALS:		5,557.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		157,651.02
						OFFICE TOTALS:		157,651.02

SOE NO YEAR
FISCAL YEAR 2025 CAO IMMEDIATE OFFICE
ADMIN AND OPS

						OTHER SERVICES	39,690.00	39,690.00
						ADMIN AND OPS TOTALS:	39,690.00	39,690.00
						OFFICE TOTALS:	39,690.00	39,690.00

ADMIN AND OPS
OTHER SERVICES

07-15	AP	01843992	MOLLY ANDRADE	06/02/25	06/30/25	CONSULTANT CONTRACT SERVICE		10,500.00
08-15	AP	01852260	MOLLY ANDRADE	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		12,740.00
09-12	AP	01856952	MOLLY ANDRADE	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE		10,850.00
09-30	AP	01862235	MOLLY ANDRADE	09/01/25	09/12/25	CONSULTANT CONTRACT SERVICE		5,600.00
						OTHER SERVICES TOTALS:		39,690.00
						ADMIN AND OPS TOTALS:		39,690.00
						OFFICE TOTALS:		39,690.00

FISCAL YEAR 2020 CAO IMMEDIATE OFFICE
ADMIN AND OPS
OTHER SERVICES

07-15	AP	01843986	LEAD WITH CREATIVITY	06/18/25	06/26/25	TRAINING		378.77
09-12	AP	01856953	MORGAN LEWIS & BOCKIUS LLP	12/01/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR		17,875.75
09-12	AP	01856955	MORGAN LEWIS & BOCKIUS LLP	01/03/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR		612.99
09-12	AP	01856957	MORGAN LEWIS & BOCKIUS LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		2,158.88
09-12	AP	01856972	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR		6,364.13
09-12	AP	01856973	MORGAN LEWIS & BOCKIUS LLP	07/15/25	07/15/25	NON-TECHNOLOGY SERVICE CONTR		562.50
						OTHER SERVICES TOTALS:		27,953.02
						ADMIN AND OPS TOTALS:		27,953.02
						OFFICE TOTALS:		27,953.02

FISCAL YEAR 2025 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT

						OTHER SERVICES	3,787.05	3,787.05
						EQUIPMENT	56,327.96	20,427.44
						TECHNICAL MANAGEMENT TOTALS:	60,115.01	24,214.49
						OFFICE TOTALS:	60,115.01	24,214.49

TECHNICAL MANAGEMENT
OTHER SERVICES

08-25	AP	01854592	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,053.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 ENTERPRISE APPLICATIONS—Con.								
09-10	AP	01856721	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		2,733.75
						OTHER SERVICES TOTALS:		3,787.05
EQUIPMENT								
09-29	AP	01861717	DLT SOLUTIONS LLC	05/01/25	08/31/25	MAINTENANCE / REPAIRS		20,427.44
						EQUIPMENT TOTALS:		20,427.44
						TECHNICAL MANAGEMENT TOTALS:		24,214.49
						OFFICE TOTALS:		24,214.49
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS								
TECHNICAL MANAGEMENT								
OTHER SERVICES								
07-24	AP	01847422	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/01/25	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,500.00
07-30	AP	01847919	GENERAL SERVICES ADMINISTRATION	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
08-28	AP	01854515	GENERAL SERVICES ADMINISTRATION	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:		7,500.00
EQUIPMENT								
09-29	AP	01861717	DLT SOLUTIONS LLC	05/01/25	08/31/25	MAINTENANCE / REPAIRS		1,870.81
						EQUIPMENT TOTALS:		1,870.81
						TECHNICAL MANAGEMENT TOTALS:		9,370.81
						OFFICE TOTALS:		9,370.81
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
07-21	AP	01847660	COMPROBASE INC	05/10/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		3,148.12
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		13,956.15
07-23	AP	01847877	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		4,843.27
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,053.11
08-06	AP	01849873	VALIANTYS FEDERAL	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		19,933.95
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		14,736.04
09-10	AP	01856623	VALIANTYS FEDERAL	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		50,478.02
09-11	AP	01856857	IGNYTE GROUP INC	08/14/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		10,505.06
09-12	AP	01856928	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,327.60
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		10,549.22
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		6,157.13
09-25	AP	01861300	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		4,843.27
						OTHER SERVICES TOTALS:		157,530.94
						ATLAS TOTALS:		157,530.94
TECHNICAL MANAGEMENT								
EQUIPMENT								
09-29	AP	01861717	DLT SOLUTIONS LLC	05/01/25	08/31/25	MAINTENANCE / REPAIRS		2,987.40
						EQUIPMENT TOTALS:		2,987.40
						TECHNICAL MANAGEMENT TOTALS:		2,987.40

							OFFICE TOTALS:	160,518.34
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
07-14	AP	01843854	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,384.31
07-21	AP	01847660	COMPROBASE INC	05/10/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		3,830.49
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		3,015.47
07-22	AP	01847657	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		28,731.70
07-23	AP	01847877	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,893.06
07-23	AP	01847878	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		27,041.60
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,820.36
08-12	AP	01850466	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,074.45
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,183.99
09-10	AP	01856723	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,281.49
09-11	AP	01856857	IGNYTE GROUP INC	08/14/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		342.80
09-11	AP	01856862	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		6,764.59
09-12	AP	01856928	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,482.36
09-17	AP	01858874	MYTHICS LLC	06/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS		2,536.50
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		2,279.34
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		1,330.36
09-25	AP	01861300	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		5,893.06
							OTHER SERVICES TOTALS:	128,885.93
							ATLAS TOTALS:	128,885.93
PS PEOPLESOFT IMAGE UPGRADE								
OTHER SERVICES								
09-08	AP	01856400	COMPROBASE INC	07/24/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,814.50
09-17	AP	01860590	ILYNX INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		19,101.42
09-25	AP	01861293	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		27,258.00
09-29	AP	01861664	VIVA USA INC	08/13/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		14,144.00
							OTHER SERVICES TOTALS:	67,317.92
							PS PEOPLESOFT IMAGE UPGRADE TOTALS:	67,317.92
							OFFICE TOTALS:	196,203.85
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
07-21	AP	01847660	COMPROBASE INC	05/10/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		9,895.39
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		867.35
07-23	AP	01847877	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,223.67
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		811.22
08-19	AP	01854207	MACRO SOLUTIONS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		4,073.46
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		915.82
09-12	AP	01856928	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,746.04
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		655.61
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		382.65
09-25	AP	01861300	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		15,223.67
							OTHER SERVICES TOTALS:	64,794.88
							ATLAS TOTALS:	64,794.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.								
BENEFITS AND COMPENSATION								
OTHER SERVICES								
07-08	AP	01843175	RPI CONSULTANTS LLC	05/05/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS		15,390.00
07-09	AP	01843482	RPI CONSULTANTS LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		20,045.00
09-04	AP	01855851	RPI CONSULTANTS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,690.00
09-17	AP	01860632	RPI CONSULTANTS LLC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		19,950.00
							OTHER SERVICES TOTALS:	65,075.00
							BENEFITS AND COMPENSATION TOTALS:	65,075.00
							OFFICE TOTALS:	129,869.88
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
08-25	AP	01854592	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,217.60
09-10	AP	01856721	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		16,137.25
							OTHER SERVICES TOTALS:	22,354.85
							PEOPLESOFT FINANCIALS TOTALS:	22,354.85
							OFFICE TOTALS:	22,354.85
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE								
BUDGET & ACCOUNTING SOLUTION								
OTHER SERVICES								
09-02	AP	01855525	ONESTREAM SOFTWARE LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		55,375.36
							OTHER SERVICES TOTALS:	55,375.36
EQUIPMENT								
07-23	AP	01847961	ONESTREAM SOFTWARE LLC	06/30/25	06/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000		769,908.00
							EQUIPMENT TOTALS:	769,908.00
							BUDGET & ACCOUNTING SOLUTION TOTALS:	825,283.36
							OFFICE TOTALS:	825,283.36
FISCAL YEAR 2022 HIR IMMEDIATE OFFICE								
MICROSOFT COPILOT								
SUPPLIES AND MATERIALS								
08-13	AP	01850587	INSIGHT PUBLIC SECTOR INC	06/27/25	05/27/26	SOFTWARE LESS THAN $1000		1,407,120.00
							SUPPLIES AND MATERIALS TOTALS:	1,407,120.00
							MICROSOFT COPILOT TOTALS:	1,407,120.00
							OFFICE TOTALS:	1,407,120.00
2019 TECHNOLOGY INFRASTRUCTURE								
DISTRICT OFFICE WI-FI								
OTHER SERVICES								
07-03	AP	01843071	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,064.61

08-08	AP	01850022	SIRIUS FEDERAL LLC	07/01/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS			3,657.78
							OTHER SERVICES TOTALS:		8,722.39
							DISTRICT OFFICE WI-FI TOTALS:		8,722.39
							OFFICE TOTALS:		8,722.39

FISCAL YEAR 2022 ENTERPRISE MESSAGING/MOBILITY
ENTERPRISE TECHNOLOGY SYSTEMS
OTHER SERVICES

07-28	AP	01848364	ITCON SERVICES LLC	06/16/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR			5,958.40
09-12	AP	01856927	ITCON SERVICES LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR			12,289.96
							OTHER SERVICES TOTALS:		18,248.36
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		18,248.36
							OFFICE TOTALS:		18,248.36

2021 ENTERPRISE INFRASTRUCTURE
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

07-07	AP	01841704	AVAYA LLC	05/01/25	05/31/25	UTILITIES			250,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		250,000.00
							TELECOMMUNICATIONS TOTALS:		250,000.00
							OFFICE TOTALS:		250,000.00

2021 WEB SYSTEMS
508 ACCESSIBILITY & MOD
OTHER SERVICES

07-15	AP	01844028	RADGOV INC	03/03/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS			4,400.00
07-16	AP	01845599	WOODSIDE TEMPORARIES INC	04/28/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS			3,069.88
07-16	AP	01845602	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			20,569.83
07-16	AP	01845612	WOODSIDE TEMPORARIES INC	04/06/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS			2,189.37
07-16	AP	01845663	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS			21,604.79
07-17	AP	01845748	ITCON SERVICES LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			12,574.08
07-28	AP	01848316	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			17,316.00
07-29	AP	01848443	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			12,652.00
08-13	AP	01850616	ITCON SERVICES LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			13,211.28
08-13	AP	01850620	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			22,510.38
08-25	AP	01854595	RADGOV INC	03/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			17,300.50
09-10	AP	01856617	ITCON SERVICES LLC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS			13,338.72
09-10	AP	01856645	WOODSIDE TEMPORARIES INC	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS			4,735.70
09-10	AP	01856674	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS			18,370.50
09-10	AP	01856695	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS			21,475.42
							OTHER SERVICES TOTALS:		205,318.45
							508 ACCESSIBILITY & MOD TOTALS:		205,318.45
							OFFICE TOTALS:		205,318.45

FISCAL YEAR 2025 CYBERSECURITY
NETWORK SERVICES

						EQUIPMENT		2,200,578.08	578.08
							NETWORK SERVICES TOTALS:	2,200,578.08	578.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CYBERSECURITY—Con.								
							OFFICE TOTALS: 2,200,578.08	578.08
NETWORK SERVICES								
EQUIPMENT								
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 73.83		578.08
							EQUIPMENT TOTALS:	578.08
							NETWORK SERVICES TOTALS:	578.08
							OFFICE TOTALS:	578.08
FISCAL YEAR 2024 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
07-08	AP	01843348	VERIS GROUP LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		748.87
07-11	AP	01843698	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		319,448.30
07-15	AP	01843998	ECS FEDERAL LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		387,815.00
07-17	AP	01847397	IRON VINE SECURITY LLC	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
08-06	AP	01849811	VERIS GROUP LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
08-14	AP	01850725	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		338,408.49
08-18	AP	01852372	ECS FEDERAL LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		427,007.00
09-10	AP	01856744	TETRAD DIGITAL INTEGRITY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		306,009.90
09-18	AP	01860663	IRON VINE SECURITY LLC	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
09-19	AP	01860817	IRON VINE SECURITY LLC	07/15/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
09-26	AP	01861389	VERIS GROUP LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
09-30	AP	01862344	ECS FEDERAL LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		431,958.00
							OTHER SERVICES TOTALS:	2,463,198.30
							NETWORK SERVICES TOTALS:	2,463,198.30
							OFFICE TOTALS:	2,463,198.30
FISCAL YEAR 2023 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
07-08	AP	01843348	VERIS GROUP LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
08-06	AP	01849811	VERIS GROUP LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
09-26	AP	01861389	VERIS GROUP LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
							OTHER SERVICES TOTALS:	140,358.45
							NETWORK SERVICES TOTALS:	140,358.45
							OFFICE TOTALS:	140,358.45
FISCAL YEAR 2022 CYBERSECURITY								
NETWORK SERVICES								
EQUIPMENT								
07-17	AP	01847394	AUGUST SCHELL ENTERPRISES INC	06/30/25	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 1000		45,780.00
							EQUIPMENT TOTALS:	45,780.00

							NETWORK SERVICES TOTALS:	45,780.00
							OFFICE TOTALS:	45,780.00
FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE								
HOUSE WELLNESS PROGRAM								
OTHER SERVICES								
08-25	AP	01852404	LIFECARE INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		13,400.00
08-25	AP	01852407	LIFECARE INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,360.00
09-30	AP	01862220	MATCHUP LLC	09/18/25	09/17/26	NON-TECHNOLOGY SERVICE CONTR		57,960.00
							OTHER SERVICES TOTALS:	76,720.00
							HOUSE WELLNESS PROGRAM TOTALS:	76,720.00
							OFFICE TOTALS:	76,720.00
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE								
CLOUD SERVICES								
OTHER SERVICES								
07-03	AP	01842969	POINT BROADBAND	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00
07-23	AP	01847879	POINT BROADBAND	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00
09-22	AP	01860924	POINT BROADBAND	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00
							OTHER SERVICES TOTALS:	10,200.00
							CLOUD SERVICES TOTALS:	10,200.00
							OFFICE TOTALS:	10,200.00

FISCAL YEAR 2025 HOUSE RECORDING STUDIO		
HRS FIELD HEARING		
TRAVEL	6,129.26	6,129.26
TRANSPORTATION OF THINGS	1,866.09	1,866.09
SUPPLIES AND MATERIALS	426.81	426.81
HRS FIELD HEARING TOTALS:	8,422.16	8,422.16
HRS COMMITTEE BROADCAST OPS		
OTHER SERVICES	240,593.00	67,793.00
SUPPLIES AND MATERIALS	2,667.09	2,667.09
EQUIPMENT	2,736.61	2,736.61
HRS COMMITTEE BROADCAST OPS TOTALS:	245,996.70	73,196.70
HRS FLOOR COVERAGE		
SUPPLIES AND MATERIALS	92.94	92.94
EQUIPMENT	53,715.00	53,715.00
HRS FLOOR COVERAGE TOTALS:	53,807.94	53,807.94
HOUSE RECORDING STUDIO OPS		
SUPPLIES AND MATERIALS	29,950.46	24,976.54
EQUIPMENT	120,001.28	31,581.74
HOUSE RECORDING STUDIO OPS TOTALS:	149,951.74	56,558.28
HOUSE FLOOR AUDIO UPGRADE		
TRANSPORTATION OF THINGS	13,657.10	13,657.10
HOUSE FLOOR AUDIO UPGRADE TOTALS:	13,657.10	13,657.10
ENGINEERING QC STATION MOVE		
SUPPLIES AND MATERIALS	695.00	695.00
EQUIPMENT	92,567.39	80,053.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 HOUSE RECORDING STUDIO—Con.								
						ENGINEERING QC STATION MOVE TOTALS:	93,262.39	80,748.97
						OFFICE TOTALS:	565,098.03	286,391.15
		HRS FIELD HEARING						
		TRAVEL						
09-11	AP	01856100	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-11	AP	01856100	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		967.99
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		908.60
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	LODGING		381.93
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	CAR RENTAL		232.74
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	GASOLINE		39.26
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		37.50
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		237.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		654.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	CAR RENTAL		362.28
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	PARKING		128.00
09-11	AP	01856201	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		428.58
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		908.60
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	LODGING		381.93
09-24	AP	01858695	BRAY, ERIC	09/03/25	09/06/25	PER DIEM MEALS & INCIDENTALS		322.00
09-24	AP	01858695	BRAY, ERIC	09/03/25	09/06/25	PRIVATE AUTO MILEAGE		47.60
						TRAVEL TOTALS:		6,129.26
		TRANSPORTATION OF THINGS						
08-21	AP	01850138	RXO FREIGHT FORWARDING INC	07/25/25	07/25/25	FREIGHT CHARGES		801.86
08-25	AP	01850785	RXO FREIGHT FORWARDING INC	07/26/25	07/26/25	FREIGHT CHARGES		1,064.23
						TRANSPORTATION OF THINGS TOTALS:		1,866.09
		SUPPLIES AND MATERIALS						
09-15	AP	01856088	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		426.81
						SUPPLIES AND MATERIALS TOTALS:		426.81
						HRS FIELD HEARING TOTALS:		8,422.16
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
08-22	AP	01854463	HUMAN CIRCUIT INC	07/29/25	07/28/26	TECHNOLOGY SERVICE CONTRACTS		67,793.00
						OTHER SERVICES TOTALS:		67,793.00
		SUPPLIES AND MATERIALS						
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		143.54
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		717.70
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		1,089.90
09-11	AP	01849520	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		715.95
						SUPPLIES AND MATERIALS TOTALS:		2,667.09

		EQUIPMENT					
09-11	AP	01849520	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/11/25	06/11/25	OFFICE EQUIP PURCH LESS THAN $25,000	2,736.61
						EQUIPMENT TOTALS:	2,736.61
						HRS COMMITTEE BROADCAST OPS TOTALS:	73,196.70
		HRS FLOOR COVERAGE					
		SUPPLIES AND MATERIALS					
09-15	AP	01855777	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	92.94
						SUPPLIES AND MATERIALS TOTALS:	92.94
		EQUIPMENT					
09-25	AP	01861304	PESA SWITCHING SYSTEMS INC	09/01/25	12/31/27	WARRANTIES	38,500.00
09-30	AP	01862119	CHESAPEAKE SYSTEMS LLC	09/24/25	09/23/26	WARRANTIES	15,215.00
						EQUIPMENT TOTALS:	53,715.00
						HRS FLOOR COVERAGE TOTALS:	53,807.94
		HOUSE RECORDING STUDIO OPS					
		SUPPLIES AND MATERIALS					
07-18	AP	01842628	CITI PCARD-FS Avid Technology	06/16/25	06/15/26	SOFTWARE LESS THAN $1000	253.34
07-18	AP	01842628	CITI PCARD-SWEETWATER SOUND	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	77.70
08-14	AP	01849701	AMAZON CAPITAL SERVICES INC	07/01/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	143.87
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	313.50
09-12	AP	01856983	PRESIDIO GOVERNEMNT SOLUTIONS INC	07/02/25	07/01/26	SOFTWARE LESS THAN $1000 QTY - 72	24,158.16
09-15	AP	01855740	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	29.97
						SUPPLIES AND MATERIALS TOTALS:	24,976.54
		EQUIPMENT					
07-18	AP	01847496	PESA SWITCHING SYSTEMS INC	07/15/25	07/15/25	MAINTENANCE / REPAIRS QTY - 2	4,300.00
07-29	AP	01848843	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE EQUIP PURCH LESS THAN $25,000	23,325.06
08-29	AP	01855337	B&H PHOTO-VIDEO	08/24/25	08/24/25	OFFICE EQUIP PURCH LESS THAN $25,000	3,956.68
						EQUIPMENT TOTALS:	31,581.74
						HOUSE RECORDING STUDIO OPS TOTALS:	56,558.28
		HOUSE FLOOR AUDIO UPGRADE					
		TRANSPORTATION OF THINGS					
07-23	AP	01847841	MISCO	06/25/25	06/25/25	FREIGHT CHARGES	13,657.10
						TRANSPORTATION OF THINGS TOTALS:	13,657.10
						HOUSE FLOOR AUDIO UPGRADE TOTALS:	13,657.10
		ENGINEERING QC STATION MOVE					
		SUPPLIES AND MATERIALS					
07-18	AP	01847473	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	695.00
						SUPPLIES AND MATERIALS TOTALS:	695.00
		EQUIPMENT					
07-18	AP	01847473	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN $25,000	12,750.00
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,303.40
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	8,838.10
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	57,162.47
						EQUIPMENT TOTALS:	80,053.97
						ENGINEERING QC STATION MOVE TOTALS:	80,748.97
						OFFICE TOTALS:	286,391.15
		FISCAL YEAR 2024 HOUSE RECORDING STUDIO					
		HRS FIELD HEARING					
		TRAVEL					
08-08	AP	01848906	BRACKENS, ROBERT	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS	301.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.								
08-08	AP	01848906	BRACKENS, ROBERT	07/23/25	07/26/25	TAXI/RIDE SHARE		77.34
08-08	AP	01848907	DAHL, RYAN S.	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS		301.00
08-10	AP	01848332	BOURNE, TROY F.	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS		238.00
08-10	AP	01848332	BOURNE, TROY F.	07/23/25	07/26/25	PRIVATE AUTO MILEAGE		26.60
08-10	AP	01848365	KOZTOSKI, DOUGLAS W.	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS		238.00
08-10	AP	01848897	HOLT, CLINTON F.	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS		301.00
08-10	AP	01848897	HOLT, CLINTON F.	07/23/25	07/26/25	PRIVATE AUTO MILEAGE		39.20
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		356.60
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		428.58
08-20	AP	01850063	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		18.13
08-27	AP	01852348	ANTHONY, TONY	08/11/25	08/14/25	PER DIEM MEALS & INCIDENTALS		259.00
08-27	AP	01852348	ANTHONY, TONY	08/11/25	08/14/25	PRIVATE AUTO MILEAGE		34.44
08-27	AP	01852365	ROOT, SEAN L.	08/11/25	08/14/25	PER DIEM MEALS & INCIDENTALS		259.00
08-27	AP	01852365	ROOT, SEAN L.	08/11/25	08/14/25	PRIVATE AUTO MILEAGE		7.00
09-11	AP	01856208	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-11	AP	01856208	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		169.00
09-11	AP	01856208	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		654.00
09-16	AP	01855940	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		4.00
							TRAVEL TOTALS:	3,819.39
		TRANSPORTATION OF THINGS						
08-27	AP	01854246	RXO FREIGHT FORWARDING INC	08/13/25	08/13/25	FREIGHT CHARGES		761.09
							TRANSPORTATION OF THINGS TOTALS:	761.09
		EQUIPMENT						
09-11	AP	01849520	CITI PCARD-SP PODIUMSTOP.COM	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN $25,000		3,797.90
							EQUIPMENT TOTALS:	3,797.90
							HRS FIELD HEARING TOTALS:	8,378.38
		HRS COMMITTEE BROADCAST OPS						
		SUPPLIES AND MATERIALS						
08-13	AP	01849724	AMAZON CAPITAL SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		375.31
							SUPPLIES AND MATERIALS TOTALS:	375.31
							HRS COMMITTEE BROADCAST OPS TOTALS:	375.31
		HRS FLOOR COVERAGE						
		EQUIPMENT						
07-18	AP	01847496	PESA SWITCHING SYSTEMS INC	07/15/25	07/15/25	MAINTENANCE / REPAIRS QTY - 2		4,300.00
							EQUIPMENT TOTALS:	4,300.00
							HRS FLOOR COVERAGE TOTALS:	4,300.00
		EVENT ROOM AV						
		OTHER SERVICES						
07-10	AP	01843574	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		10,400.00
07-10	AP	01843576	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,800.00

08-08	AP	01850079	CONVERGENZ LLC	07/01/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		9,360.00
08-08	AP	01850093	CONVERGENZ LLC	07/01/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		9,360.00
							OTHER SERVICES TOTALS:	36,920.00
		SUPPLIES AND MATERIALS						
09-15	AP	01855780	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		71.97
							SUPPLIES AND MATERIALS TOTALS:	71.97
		EQUIPMENT						
08-01	AP	01849273	SHOTOKU USA LLC	07/21/25	07/21/25	WARRANTIES		4,940.00
							EQUIPMENT TOTALS:	4,940.00
							EVENT ROOM AV TOTALS:	41,931.97
							OFFICE TOTALS:	54,985.66
FISCAL YEAR 2022 HOUSE RECORDING STUDIO								
HOUSE FLOOR AUDIO UPGRADE								
		TRANSPORTATION OF THINGS						
07-23	AP	01847841	MISCO	06/25/25	06/25/25	FREIGHT CHARGES		2,600.00
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	FREIGHT CHARGES		3,393.83
							TRANSPORTATION OF THINGS TOTALS:	5,993.83
		OTHER SERVICES						
07-21	AP	01847674	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		55,450.00
09-16	AP	01858659	FORD AUDIO-VIDEO SYSTEMS INC	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR		237,518.83
09-16	AP	01858660	FORD AUDIO-VIDEO SYSTEMS INC	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		393,172.80
09-16	AP	01858701	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		33,270.00
09-30	AP	01862340	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		77,630.00
							OTHER SERVICES TOTALS:	797,041.63
		SUPPLIES AND MATERIALS						
07-18	AP	01842628	CITI PCARD-MCMASTER-CARR	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		612.81
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,004.96
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24		4,009.92
							SUPPLIES AND MATERIALS TOTALS:	6,627.69
		EQUIPMENT						
07-23	AP	01847841	MISCO	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 470		15,486.50
07-23	AP	01847841	MISCO	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 500		81,000.00
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		5,151.50
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		6,324.60
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 10		14,194.30
							EQUIPMENT TOTALS:	122,156.90
							HOUSE FLOOR AUDIO UPGRADE TOTALS:	931,820.05
							OFFICE TOTALS:	931,820.05
FISCAL YEAR 2023 LOGISTICS								
FURNITURE AND REFURBISHMENT								
		EQUIPMENT						
09-22	AP	01860910	MONTGOMERY FURNITURE SERVICE	09/17/25	09/17/25	MAINTENANCE / REPAIRS QTY - 18		11,718.00
09-29	AP	01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS QTY - 10		12,550.00
09-30	AP	01862123	MONTGOMERY FURNITURE SERVICE	09/24/25	09/24/25	MAINTENANCE / REPAIRS QTY - 6		3,906.00
09-30	AP	01862123	MONTGOMERY FURNITURE SERVICE	09/24/25	09/24/25	MAINTENANCE / REPAIRS QTY - 12		7,812.00
							EQUIPMENT TOTALS:	35,986.00
							FURNITURE AND REFURBISHMENT TOTALS:	35,986.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 LOGISTICS—Con.						
				OFFICE TOTALS:		35,986.00
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
07-11 AP	01843755	AMY SMITH	06/01/25	06/30/25 NON-TECHNOLOGY SERVICE CONTR		7,766.40
08-22 AP	01854504	AMY SMITH	07/01/25	07/31/25 NON-TECHNOLOGY SERVICE CONTR		14,377.47
09-08 AP	01856371	AMY SMITH	08/01/25	08/31/25 NON-TECHNOLOGY SERVICE CONTR		14,056.54
09-29 AP	01861864	AMY SMITH	09/01/25	09/26/25 NON-TECHNOLOGY SERVICE CONTR		14,035.15
				OTHER SERVICES TOTALS:		50,235.56
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:		50,235.56
				OFFICE TOTALS:		50,235.56
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
07-11 AP	01843755	AMY SMITH	06/01/25	06/30/25 NON-TECHNOLOGY SERVICE CONTR		4,031.10
08-22 AP	01854504	AMY SMITH	07/01/25	07/31/25 NON-TECHNOLOGY SERVICE CONTR		7,462.53
09-08 AP	01856371	AMY SMITH	08/01/25	08/31/25 NON-TECHNOLOGY SERVICE CONTR		7,295.96
09-29 AP	01861864	AMY SMITH	09/01/25	09/26/25 NON-TECHNOLOGY SERVICE CONTR		7,284.85
				OTHER SERVICES TOTALS:		26,074.44
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:		26,074.44
				OFFICE TOTALS:		26,074.44
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
08-11 AP	01850320	LEAD WITH CREATIVITY	07/29/25	07/29/25 NON-TECHNOLOGY SERVICE CONTR		1,250.00
				OTHER SERVICES TOTALS:		1,250.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:		1,250.00
				OFFICE TOTALS:		1,250.00
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	102,606.09	28,264.90
				TRAVEL	250.56	0.00
				TRANSPORTATION OF THINGS	120.00	0.00
				RENT, COMMUNICATION, UTILITIES	2,357.32	73.41
				PRINTING AND REPRODUCTION	20.00	0.00
				OTHER SERVICES	1,680,788.01	456,771.28
				SUPPLIES AND MATERIALS	156,333.71	52,232.91
				EQUIPMENT	1,488,083.03	325,445.72
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,430,558.72	862,788.22

LIMS

OTHER SERVICES	1,358,387.55	178,987.14
SUPPLIES AND MATERIALS	113.42	0.00
EQUIPMENT	368,209.89	60,000.00
LIMS TOTALS:	1,726,710.86	238,987.14

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	87,648.49	11,242.80
SUPPLIES AND MATERIALS	8,359.68	7,619.82
EQUIPMENT	100,352.01	68,275.68
ELECTRONIC VOTING SYSTEM TOTALS:	196,360.18	87,138.30

HOUSE MODERNIZATION INITIATIVE

OTHER SERVICES	1,153,471.43	559,691.69
HOUSE MODERNIZATION INITIATIVE TOTALS:	1,153,471.43	559,691.69

EXERCISES ACTIVITY

TRAVEL	2,156.11	0.00
TRANSPORTATION OF THINGS	1,335.00	0.00
OTHER SERVICES	1,370.00	0.00
SUPPLIES AND MATERIALS	22,552.21	0.00
EQUIPMENT	965,431.31	66,769.30
EXERCISES ACTIVITY TOTALS:	992,844.63	66,769.30
OFFICE TOTALS:	7,499,945.82	1,815,374.65

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BUCKLEY, AUTUMN N.	09/02/25	09/30/25	TEMPORARY INTERN		3,378.26
JUNG, EUNHO	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
JUNG, EUNHO	07/01/25	07/31/25	TEMPORARY INTERN (OVERTIME)		211.70
LIMON, JAVIER A.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
LIMON, JAVIER A.	07/01/25	07/31/25	TEMPORARY INTERN (OVERTIME)		211.70
LVOVSKY, JULIA E.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
MARTIN, KATHERINE I.	07/01/25	08/01/25	TEMPORARY INTERN		3,145.27
MYHILL, AVA C.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
OBITTS, SAMUEL J.	07/01/25	08/01/25	TEMPORARY INTERN		3,494.75
ZINNO, MATTHEW J.	09/02/25	09/30/25	TEMPORARY INTERN		3,378.26
			PERSONNEL COMPENSATION TOTALS:		28,264.90

RENT, COMMUNICATION, UTILITIES

08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	11.75
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	10.26
08-19	AP	X0254659	ELLIOTT, FARAR	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	9.00
08-19	AP	X0254659	ELLIOTT, FARAR	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	7.35
08-19	AP	X0254659	ELLIOTT, FARAR	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	6.75
08-21	AP	X0276867	ELLIOTT, FARAR	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	4.84
08-21	AP	X0276867	ELLIOTT, FARAR	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	6.00
08-21	AP	X0276867	ELLIOTT, FARAR	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	2.49
08-21	AP	X0276867	ELLIOTT, FARAR	05/17/25	05/17/25	POSTAGE / COURIER / BOX RENTAL	4.99
08-21	AP	X0276867	ELLIOTT, FARAR	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	9.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.41

OTHER SERVICES

07-01	AP	01842534	NEAL R GROSS & COMPANY INC	06/25/25	06/25/25	STENOGRAPHIC REPORTING	1,298.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
07-01	AP	01842538	NEAL R GROSS & COMPANY INC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		918.75
07-01	AP	01842540	ANDERSON COURT REPORTING LLC	06/11/25	06/11/25	STENOGRAPHIC REPORTING		554.40
07-01	AP	01842541	ANDERSON COURT REPORTING LLC	06/24/25	06/24/25	STENOGRAPHIC REPORTING		757.60
07-01	AP	01842565	TP ONE LLC	06/24/25	06/25/25	STENOGRAPHIC REPORTING		4,250.00
07-01	AP	01842569	ANDERSON COURT REPORTING LLC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		407.21
07-01	AP	01842571	ANDERSON COURT REPORTING LLC	06/24/25	06/24/25	STENOGRAPHIC REPORTING		1,685.66
07-08	AP	01843312	ACE-FEDERAL REPORTERS INC	06/04/25	06/04/25	STENOGRAPHIC REPORTING		48.00
07-08	AP	01843314	ANDERSON COURT REPORTING LLC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		900.00
07-08	AP	01843316	NEAL R GROSS & COMPANY INC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		1,766.25
07-09	AP	01843419	TP ONE LLC	06/26/25	06/26/25	STENOGRAPHIC REPORTING		787.50
07-09	AP	01843484	TP ONE LLC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		829.50
07-10	AP	01843556	NEAL R GROSS & COMPANY INC	06/26/25	06/26/25	STENOGRAPHIC REPORTING		720.00
07-10	AP	01843559	NEAL R GROSS & COMPANY INC	06/24/25	06/24/25	STENOGRAPHIC REPORTING		956.25
07-10	AP	01843564	ACE-FEDERAL REPORTERS INC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		1,728.00
07-10	AP	01843566	ACE-FEDERAL REPORTERS INC	06/24/25	06/24/25	STENOGRAPHIC REPORTING		924.00
07-16	AP	01844085	NATIONAL CAPTIONING INSTITUTE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		43,497.00
07-28	AP	01848377	DIVERSIFIED REPORTING SERVICES INC	06/10/25	06/26/25	STENOGRAPHIC REPORTING		11,938.54
07-28	AP	01848379	DIVERSIFIED REPORTING SERVICES INC	06/24/25	07/16/25	STENOGRAPHIC REPORTING		12,247.62
07-29	AP	01848390	TP ONE LLC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		2,198.00
07-29	AP	01848397	TP ONE LLC	06/25/25	06/25/25	STENOGRAPHIC REPORTING		745.50
07-29	AP	01848450	ANDERSON COURT REPORTING LLC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		397.74
07-29	AP	01848452	ANDERSON COURT REPORTING LLC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		672.37
07-29	AP	01848455	ANDERSON COURT REPORTING LLC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		1,324.80
07-29	AP	01848458	ANDERSON COURT REPORTING LLC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		369.33
07-29	AP	01848461	ANDERSON COURT REPORTING LLC	07/23/25	07/23/25	STENOGRAPHIC REPORTING		1,657.25
07-29	AP	01848462	ANDERSON COURT REPORTING LLC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		501.91
07-29	AP	01848833	TP ONE LLC	07/15/25	07/16/25	STENOGRAPHIC REPORTING		1,207.50
07-29	AP	01848838	TP ONE LLC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		1,249.50
07-29	AP	01848856	ACE-FEDERAL REPORTERS INC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		598.50
07-30	AP	01848854	TP ONE LLC	07/23/25	07/23/25	STENOGRAPHIC REPORTING		887.50
07-30	AP	01848855	TP ONE LLC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		4,018.00
07-30	AP	01848984	NEAL R GROSS & COMPANY INC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		943.25
07-30	AP	01848986	NEAL R GROSS & COMPANY INC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		526.75
07-30	AP	01849001	NEAL R GROSS & COMPANY INC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		495.00
07-30	AP	01849014	NEAL R GROSS & COMPANY INC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		2,257.00
07-30	AP	01849025	NEAL R GROSS & COMPANY INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		1,563.75
07-30	AP	01849045	NEAL R GROSS & COMPANY INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		1,001.25
07-30	AP	01849051	NEAL R GROSS & COMPANY INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		922.50
07-30	AP	01849061	NEAL R GROSS & COMPANY INC	07/16/25	07/16/25	STENOGRAPHIC REPORTING		722.75
07-30	AP	01849063	NEAL R GROSS & COMPANY INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING		6,248.25
08-08	AP	01850086	ACE-FEDERAL REPORTERS INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING		1,776.00
08-08	AP	01850088	ACE-FEDERAL REPORTERS INC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		819.00
08-08	AP	01850090	ANDERSON COURT REPORTING LLC	07/22/25	07/22/25	STENOGRAPHIC REPORTING		936.00

08-08	AP	01850092	TP ONE LLC	07/22/25	07/23/25	STENOGRAPHIC REPORTING	3,041.50
08-08	AP	01850095	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	832.50
08-08	AP	01850100	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	1,395.00
08-08	AP	01850109	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	540.00
08-16	AP	01850804	NATIONAL CAPTIONING INSTITUTE	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
08-19	AP	01854137	LEARNING TREE INTERNATIONAL INC	08/15/25	08/14/26	TRAINING	3,895.00
08-19	AP	X0254659	ELLIOTT, FARAR	04/22/25	04/22/25	MISCELLANEOUS OTHER SERVICES	311.71
08-19	AP	X0254659	ELLIOTT, FARAR	04/27/25	04/27/25	MISCELLANEOUS OTHER SERVICES	13.53
08-19	AP	X0254659	ELLIOTT, FARAR	05/02/25	05/02/25	MISCELLANEOUS OTHER SERVICES	48.24
08-19	AP	X0254659	ELLIOTT, FARAR	05/10/25	05/10/25	MISCELLANEOUS OTHER SERVICES	21.64
08-19	AP	X0254659	ELLIOTT, FARAR	05/29/25	05/29/25	MISCELLANEOUS OTHER SERVICES	26.91
08-19	AP	X0254659	ELLIOTT, FARAR	06/01/25	06/01/25	MISCELLANEOUS OTHER SERVICES	26.49
08-19	AP	X0254659	ELLIOTT, FARAR	06/02/25	06/02/25	MISCELLANEOUS OTHER SERVICES	24.99
08-19	AP	X0254659	ELLIOTT, FARAR	06/05/25	06/05/25	MISCELLANEOUS OTHER SERVICES	1.50
08-20	AP	01854309	DIVERSIFIED REPORTING SERVICES INC	07/16/25	07/25/25	STENOGRAPHIC REPORTING	15,154.50
08-21	AP	X0276867	ELLIOTT, FARAR	04/10/25	04/10/25	MISCELLANEOUS OTHER SERVICES	25.73
08-21	AP	X0276867	ELLIOTT, FARAR	04/15/25	04/15/25	MISCELLANEOUS OTHER SERVICES	6.72
08-21	AP	X0276867	ELLIOTT, FARAR	04/19/25	04/19/25	MISCELLANEOUS OTHER SERVICES	10.74
08-21	AP	X0276867	ELLIOTT, FARAR	05/17/25	05/17/25	MISCELLANEOUS OTHER SERVICES	23.62
08-21	AP	X0276867	ELLIOTT, FARAR	06/05/25	06/05/25	MISCELLANEOUS OTHER SERVICES	65.26
08-22	AP	01854512	LEARNING TREE INTERNATIONAL INC	08/22/25	08/21/26	TRAINING	3,895.00
08-22	AP	X0283484	STENOGRAPH LLC	09/23/25	09/22/26	TECHNOLOGY SERVICE CONTRACTS	2,160.00
08-26	AP	01854747	DIVERSIFIED REPORTING SERVICES INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING	813.54
09-10	AP	01856702	ACE-FEDERAL REPORTERS INC	06/26/25	06/26/25	NON-TECHNOLOGY SERVICE CONTR	2,509.92
09-12	AP	01856892	ACE-FEDERAL REPORTERS INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING	1,417.50
09-12	AP	01856893	TP ONE LLC	08/13/25	08/13/25	STENOGRAPHIC REPORTING	1,025.00
09-12	AP	01856894	ANDERSON COURT REPORTING LLC	09/03/25	09/03/25	STENOGRAPHIC REPORTING	672.37
09-16	AP	01857228	NATIONAL CAPTIONING INSTITUTE	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
09-17	AP	01858910	MORGAN LEWIS & BOCKIUS LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,331.37
09-17	AP	01858912	MORGAN LEWIS & BOCKIUS LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	812.50
09-17	AP	01858916	MORGAN LEWIS & BOCKIUS LLP	09/18/24	09/24/25	NON-TECHNOLOGY SERVICE CONTR	1,345.50
09-17	AP	01858928	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	6,364.12
09-17	AP	01860541	MORGAN LEWIS & BOCKIUS LLP	06/10/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,192.76
09-17	AP	01860544	MORGAN LEWIS & BOCKIUS LLP	07/15/25	07/15/25	NON-TECHNOLOGY SERVICE CONTR	562.50
09-17	AP	01860551	MORGAN LEWIS & BOCKIUS LLP	12/09/24	01/17/25	NON-TECHNOLOGY SERVICE CONTR	612.99
09-17	AP	01860570	MORGAN LEWIS & BOCKIUS LLP	12/01/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR	23,690.75
09-17	AP	01860577	NEAL R GROSS & COMPANY INC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	3,858.25
09-17	AP	01860581	ACE-FEDERAL REPORTERS INC	09/09/25	09/09/25	STENOGRAPHIC REPORTING	693.00
09-17	AP	01860593	TP ONE LLC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	2,464.00
09-18	AP	01860688	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	28,504.90
09-18	AP	01860690	MORGAN LEWIS & BOCKIUS LLP	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	56,903.36
09-23	AP	01860571	ACE-FEDERAL REPORTERS INC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	882.00
09-23	AP	01860630	ACE-FEDERAL REPORTERS INC	09/03/25	09/03/25	STENOGRAPHIC REPORTING	882.00
09-23	AP	01861022	MORGAN LEWIS & BOCKIUS LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	4,641.23
09-24	AP	01861163	LEXITAS TP ONE	09/09/25	09/16/25	STENOGRAPHIC REPORTING	7,539.00
09-24	AP	01861165	LEXITAS TP ONE	09/09/25	09/10/25	STENOGRAPHIC REPORTING	1,942.50
09-24	AP	01861171	LEXITAS TP ONE	09/16/25	09/16/25	STENOGRAPHIC REPORTING	2,142.00
09-25	AP	01861340	NEAL R GROSS & COMPANY INC	09/09/25	09/09/25	STENOGRAPHIC REPORTING	843.75
09-25	AP	01861359	GENERAL DYNAMICS INFORMATION TECH INC	08/22/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	778.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
09-26	AP	01861336	ANDERSON COURT REPORTING LLC	09/09/25	09/09/25	STENOGRAPHIC REPORTING		250.00
09-26	AP	01861337	ANDERSON COURT REPORTING LLC	09/16/25	09/16/25	STENOGRAPHIC REPORTING		309.60
09-29	AP	01861806	NEAL R GROSS & COMPANY INC	09/18/25	09/18/25	STENOGRAPHIC REPORTING		1,065.75
09-29	AP	01861809	NEAL R GROSS & COMPANY INC	09/17/25	09/17/25	STENOGRAPHIC REPORTING		4,239.50
09-30	AP	01861879	ANDERSON COURT REPORTING LLC	09/18/25	09/18/25	STENOGRAPHIC REPORTING		504.00
09-30	AP	01861882	ACE-FEDERAL REPORTERS INC	09/16/25	09/16/25	STENOGRAPHIC REPORTING		955.50
09-30	AP	01862010	ART CARE ASSOCIATES	09/29/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR		2,800.00
09-30	AP	01862140	ACE-FEDERAL REPORTERS INC	09/17/25	09/17/25	STENOGRAPHIC REPORTING		840.00
09-30	AP	01862188	LEXITAS TP ONE	09/16/25	09/16/25	STENOGRAPHIC REPORTING		2,614.50
09-30	AP	01862231	LEXITAS TP ONE	09/18/25	09/18/25	STENOGRAPHIC REPORTING		3,325.00
09-30	AP	01862232	DIVERSIFIED REPORTING SERVICES INC	09/03/25	09/17/25	STENOGRAPHIC REPORTING		15,923.22
09-30	AP	01862258	QUICKSILVER PHOTOGRAPHERS LLC	09/29/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR		20,750.00
							OTHER SERVICES TOTALS:	456,771.28
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		15.81
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		70.63
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		408.33
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		22.87
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		11.26
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		539.88
07-22	AP	X0273293	STENOGRAPH LLC	08/13/25	08/12/26	SOFTWARE LESS THAN $1000		3,240.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		16.15
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		32.21
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		43.22
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		89.01
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		156.95
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		224.58
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		424.35
08-21	AP	X0283494	STENOGRAPH LLC	09/06/25	09/05/26	SOFTWARE LESS THAN $1000		5,418.00
08-27	AP	X0283506	STENOGRAPH LLC	09/29/25	09/28/26	SOFTWARE LESS THAN $1000		34,056.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		12.33
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		60.70
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		170.13
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		252.12
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		498.28
09-24	AP	01861137	DLT SOLUTIONS LLC	09/28/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L QTY - 8		4,423.84
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		13.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		32.64
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		107.35
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		130.39
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		511.86
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,251.02
							SUPPLIES AND MATERIALS TOTALS:	52,232.91

EQUIPMENT

07-01	AP	01842555	DELL USA LP	06/30/25	06/30/26	MAINTENANCE / REPAIRS QTY - 7	7,537.04
07-02	AP	01842835	OCLC INC	07/01/25	06/30/26	MAINTENANCE / REPAIRS	21,764.00
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000	51,609.28
07-11	AP	01843685	NEW TECH SOLUTIONS INC	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN $25,000	8,463.30
07-16	AP	X0272915	FLEXERA SOFTWARE LLC	08/31/25	09/29/28	MAINTENANCE / REPAIRS	9,647.52
07-22	AP	X0273288	STENOGRAPH LLC	08/16/25	08/15/26	MAINTENANCE / REPAIRS	7,560.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	50.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	104.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	3,243.17
08-05	AP	X0276735	OSI FEDERAL TECHNOLOGIES INC	10/04/25	10/03/26	MAINTENANCE / REPAIRS	13,494.14
08-15	AP	X0280617	DELL FEDERAL SYSTEMS LP	09/01/25	08/31/26	MAINTENANCE / REPAIRS	82,581.26
08-15	AP	X0282389	CARAHSOFT TECHNOLOGY CORPORATION	08/14/25	08/13/26	MAINTENANCE / REPAIRS	20,857.89
08-19	AP	01854139	VERTOSOFT LLC	09/09/25	09/08/26	MAINTENANCE / REPAIRS QTY - 31	3,050.09
08-22	AP	X0283473	STENOGRAPH LLC	09/18/25	09/17/26	MAINTENANCE / REPAIRS	1,440.00
08-28	AP	X0283615	ANTENNA HOUSE INC	10/21/25	10/21/26	MAINTENANCE / REPAIRS	7,245.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	50.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	104.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	223.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	3,243.17
09-09	AP	01856512	INTEGRATION TECHNOLOGIES GROUP	09/18/25	09/17/26	WARRANTIES	66,769.25
09-16	AP	01858709	CDW GOVERNMENT LLC	10/01/25	09/30/26	MAINTENANCE / REPAIRS	1,151.00
09-16	AP	01858709	CDW GOVERNMENT LLC	10/01/25	09/30/26	MAINTENANCE / REPAIRS QTY - 5	4,815.20
09-30	AP	01862153	CANON USA INC	05/25/25	02/28/26	MAINTENANCE / REPAIRS	6,600.24
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	50.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	223.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	3,243.17
						EQUIPMENT TOTALS:	325,445.72
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	862,788.22

LIMS

OTHER SERVICES

07-08	AP	01843247	ARTEMIS CONSULTING INC	05/01/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	9,406.32
07-08	AP	01843318	DEVELOPMENT INFOSTRUCTURE LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	12,827.52
07-10	AP	01843630	ARTEMIS CONSULTING INC	05/01/25	05/01/25	TECHNOLOGY SERVICE CONTRACTS	326.62
07-11	AP	01843707	ARTEMIS CONSULTING INC	05/01/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	21,951.00
08-05	AP	01849753	22ND CENTURY TECHNOLOGIES INC	05/29/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,853.76
08-05	AP	01849758	22ND CENTURY TECHNOLOGIES INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	41,998.40
09-09	AP	01856552	22ND CENTURY TECHNOLOGIES INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	46,198.24
09-26	AP	01861567	22ND CENTURY TECHNOLOGIES INC	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV	43,425.28
						OTHER SERVICES TOTALS:	178,987.14

EQUIPMENT

09-09	AP	01856517	HASURA INC	09/23/25	09/22/26	MAINTENANCE / REPAIRS	24,000.00
09-09	AP	01856517	HASURA INC	09/23/25	09/22/26	MAINTENANCE / REPAIRS QTY - 100	36,000.00
						EQUIPMENT TOTALS:	60,000.00
						LIMS TOTALS:	238,987.14

ELECTRONIC VOTING SYSTEM

OTHER SERVICES

07-30	AP	01849000	MC DEAN INC	12/01/24	06/30/25	EQUIPMENT INSTALLATION	11,242.80
						OTHER SERVICES TOTALS:	11,242.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
SUPPLIES AND MATERIALS								
08-06	AP	01849831	COLORID	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		6,775.00
09-22	AP	01856709	CITI PCARD-AMAZON MKTPL M15MN9J33	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		387.00
09-22	AP	01856709	CITI PCARD-AMAZON MKTPL NX8VR1IX0	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		49.95
09-22	AP	01856709	CITI PCARD-AMAZON MKTPL TD7731L53	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		407.87
						SUPPLIES AND MATERIALS TOTALS:		7,619.82
EQUIPMENT								
07-09	AP	01843416	IDENTISYS INC	07/07/25	07/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,190.00
07-25	AP	01845651	CITI PCARD-DMI DELL FEDERAL	06/05/25	06/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,715.68
08-20	AP	01854295	INTERNATIONAL ROLL-CALL CORPORATION	09/01/25	08/31/26	WARRANTIES		55,700.00
09-22	AP	01860800	COLORID	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,670.00
						EQUIPMENT TOTALS:		68,275.68
						ELECTRONIC VOTING SYSTEM TOTALS:		87,138.30
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
07-01	AP	01842392	SMARTFORCE TECHNOLOGIES INC	05/01/25	05/15/25	WEB DEV HST,EMAIL & RLTD SERV		25,000.00
07-08	AP	01843252	ARTEMIS CONSULTING INC	05/16/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV		12,975.12
07-08	AP	01843321	DEVELOPMENT INFOSTRUCTURE LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		8,978.72
07-09	AP	01843409	SMARTFORCE TECHNOLOGIES INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		74,817.50
07-23	AP	01847860	XCENTIAL CORPORATION	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		43,300.00
07-23	AP	01847864	DEVELOPMENT INFOSTRUCTURE LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		22,446.80
08-06	AP	01849827	ARTEMIS CONSULTING INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		43,476.01
08-06	AP	01849840	XCENTIAL CORPORATION	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		37,050.00
08-20	AP	01854279	XCENTIAL CORPORATION	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		39,600.00
08-20	AP	01854297	SMARTFORCE TECHNOLOGIES INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		76,498.50
09-09	AP	01856498	ARTEMIS CONSULTING INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		27,050.26
09-09	AP	01856503	SMARTFORCE TECHNOLOGIES INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		70,183.50
09-09	AP	01856551	DEVELOPMENT INFOSTRUCTURE LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		17,957.44
09-26	AP	01861505	ARTEMIS CONSULTING INC	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV		44,513.04
09-26	AP	01861509	DEVELOPMENT INFOSTRUCTURE LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		15,844.80
						OTHER SERVICES TOTALS:		559,691.69
						HOUSE MODERNIZATION INITIATIVE TOTALS:		559,691.69
EXERCISES ACTIVITY								
EQUIPMENT								
09-09	AP	01856512	INTEGRATION TECHNOLOGIES GROUP	09/18/25	09/17/26	WARRANTIES		66,769.30
						EQUIPMENT TOTALS:		66,769.30
						EXERCISES ACTIVITY TOTALS:		66,769.30
						OFFICE TOTALS:		1,815,374.65
FISCAL YEAR 2025 OFFICE OF EMPLOYEE ADVOCACY								
ADMIN AND OPS								
						OTHER SERVICES	23,185.55	23,185.55
						ADMIN AND OPS TOTALS:	23,185.55	23,185.55

							OFFICE TOTALS:	23,185.55	23,185.55
	ADMIN AND OPS								
	OTHER SERVICES								
08-05	AP	01849616	ALDERMAN DEVORSETZ & HORA PLLC	07/17/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR			486.00
08-05	AP	01849617	ALDERMAN DEVORSETZ & HORA PLLC	07/11/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR			594.00
08-06	AP	01849401	ALDERMAN DEVORSETZ & HORA PLLC	07/12/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR			16,362.00
09-10	AP	01855385	GILBERT EMPLOYMENT LAW PC	07/02/25	07/02/25	NON-TECHNOLOGY SERVICE CONTR			27.50
09-22	AP	01856820	ALDERMAN DEVORSETZ & HORA PLLC	08/04/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR			216.00
09-22	AP	01856825	ALDERMAN DEVORSETZ & HORA PLLC	07/22/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR			3,960.55
09-23	AP	01856822	ALDERMAN DEVORSETZ & HORA PLLC	08/06/25	08/21/25	NON-TECHNOLOGY SERVICE CONTR			1,512.00
09-25	AP	01860655	GILBERT EMPLOYMENT LAW PC	08/04/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR			27.50
							OTHER SERVICES TOTALS:		23,185.55
							ADMIN AND OPS TOTALS:		23,185.55
							OFFICE TOTALS:		23,185.55
	FISCAL YEAR 2025 ACQUISITIONS								
	MAIL AND PACKAGE DELIVERY								
							RENT, COMMUNICATION, UTILITIES	86,748.83	46,109.91
							OTHER SERVICES	1,539,760.99	822,754.71
							EQUIPMENT	365,234.03	134,334.51
							MAIL AND PACKAGE DELIVERY TOTALS:	1,991,743.85	1,003,199.13
	DIGITAL MAIL								
							OTHER SERVICES	2,527,099.23	961,086.96
							DIGITAL MAIL TOTALS:	2,527,099.23	961,086.96
							OFFICE TOTALS:	4,518,843.08	1,964,286.09
	MAIL AND PACKAGE DELIVERY								
	RENT, COMMUNICATION, UTILITIES								
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES			14,271.90
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES			49.64
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES			1,510.48
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES			14,133.41
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES			1,471.44
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES			49.64
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES			1,419.44
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES			13,154.32
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES			49.64
							RENT, COMMUNICATION, UTILITIES TOTALS:		46,109.91
	OTHER SERVICES								
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
							OTHER SERVICES TOTALS:		822,754.71
	EQUIPMENT								
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K			44,778.17
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K			44,778.17
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN $25K			44,778.17
							EQUIPMENT TOTALS:		134,334.51
							MAIL AND PACKAGE DELIVERY TOTALS:		1,003,199.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 ACQUISITIONS—Con.								
DIGITAL MAIL								
OTHER SERVICES								
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		320,362.32
						OTHER SERVICES TOTALS:		961,086.96
						DIGITAL MAIL TOTALS:		961,086.96
						OFFICE TOTALS:		1,964,286.09
FISCAL YEAR 2024 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
07-07	AP	01843113	F&L CONSTRUCTION INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		216.56
07-28	AP	01848351	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		2,331.49
08-12	AP	01850513	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		2,331.49
08-12	AP	01850514	F&L CONSTRUCTION INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		216.56
09-05	AP	01856113	F&L CONSTRUCTION INC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		216.56
						OTHER SERVICES TOTALS:		5,312.66
						MAIL AND PACKAGE DELIVERY TOTALS:		5,312.66
						OFFICE TOTALS:		5,312.66
FISCAL YEAR 2025 LEGISLATIVE COUNSEL								
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	790,919.29	0.00
						DRAFTING LEGISLATION TOTALS:	790,919.29	0.00
						OFFICE TOTALS:	790,919.29	0.00
FISCAL YEAR 2024 LEGISLATIVE COUNSEL								
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			ADAWIYA, LAITH M.	08/01/25	08/31/25	ASSISTANT COUNSEL		8,356.20
			AGUILAR, MIGUEL E.	08/01/25	08/31/25	SYSTEMS ENGINEER		11,541.67
			ANDERSON, ASHLEY W.	08/01/25	09/30/25	OFFICE MANAGERIAL ASSISTANT		20,428.30
			ANDERSON,KAREN E	08/01/25	08/31/25	COUNSEL		17,577.41
			ANDERSON,THOMAS A	08/01/25	08/31/25	COUNSEL		13,666.06
			ARIAS, LIZBETH	08/01/25	08/31/25	ASSISTANT COUNSEL		8,356.20
			BARKSDALE,MARSHALL	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
			BAYER, PHILIP K.	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
			BERRY, MARGARET E.	08/01/25	08/31/25	STAFF ASSISTANT		5,708.33
			BIRCH, DEBRA G.	08/01/25	09/30/25	ASSISTANT OFFICE ADMINISTRATOR		30,202.84
			BIRCH, JOSEPH	08/01/25	08/31/25	LEGISLATIVE RESEARCH ANALYST		9,278.26
			BRAZELTON,HALLET R	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
			BRIDGMAN, LAUREN M.	08/01/25	08/31/25	STAFF ASSISTANT / PARALEGAL		8,889.29

BURKE, WARREN	08/01/25	09/30/25	LEGISLATIVE COUNSEL	35,350.00
CASSIDY,THOMAS R	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
CASTILLO, LISA C.	08/01/25	08/31/25	COUNSEL	16,172.07
CASTURO, ROBERT J.	08/01/25	08/31/25	COUNSEL	14,551.08
CHASNOFF, MEGAN L.	08/01/25	08/31/25	COUNSEL	18,121.50
CHRISTRUP, HENRY W.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
COAD, JORDYN	08/01/25	08/31/25	COUNSEL	13,223.55
COX,KENNETH R	08/01/25	08/31/25	COUNSEL	16,172.07
CROSS, SYDNEY M.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
CROTTY,MAIREAD	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	9,295.85
CULLITON, BRENNA A.	08/01/25	08/31/25	COUNSEL	13,223.55
DALY, LISA M.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
DILLON JR,THOMAS M	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
DORSEY, TOBIAS A.	09/22/25	09/30/25	SENIOR COUNSEL	5,642.50
DUCKSWORTH,MONIQUE J	08/01/25	08/31/25	IT SUPPORT TECHNICIAN	9,109.75
DUNCAN, ELIZABETH E.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
ECKSTEIN, MATHEW A.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
FLEISHMAN, SUSAN	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
GALLAGHER,BRENDAN J	08/01/25	08/31/25	COUNSEL	16,853.91
GARVIN, HANNAH G.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
GAUTAM, BRENNA M.	08/01/25	08/31/25	COUNSEL	13,666.06
GILLEY,ALLISON M	08/01/25	08/31/25	COUNSEL	14,108.57
GROSSMAN, JAMES D.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAENSEL, CURT C.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAGNAUER,KARL C	08/01/25	08/31/25	COUNSEL	15,814.05
HALL, LAUREN N.	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	5,916.67
HARMANN, JEAN L.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HARTWICH, ALISON E.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAUFF, KEVIN G.	08/01/25	08/31/25	STAFF ASSISTANT / PARALEGAL	8,889.29
HAWKINS,MEGAN H	08/01/25	08/31/25	COUNSEL	14,551.08
HELBLE, MARCUS J.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	557.08
HERR, EMMETT R.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	557.08
HILDEBRANDT, ELEANOR H.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,011.00
HOLDER, EBONY B.	08/01/25	08/31/25	COUNSEL	15,240.85
JAKYMOWYCH, NICHOLAS A.	08/01/25	08/31/25	ASSISTANT COUNSEL	9,683.53
JANOSEK, ANDREW Q.	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	5,916.67
JOHNSON,ROBERT P	08/01/25	08/31/25	COUNSEL	13,223.55
JOHNSTON, MICHELLE R.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,011.00
JOYNER, MIEKL S.	08/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	19,180.82
KIMARCUS, REBECCA H.	08/01/25	08/31/25	ASSISTANT COUNSEL	12,338.53
LANDAU, REBECCA	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
LEON, CASEY J.	08/01/25	08/31/25	COUNSEL	15,240.85
LIN, KAKUTI M.	08/01/25	08/31/25	SENIOR COUNSEL	18,808.33
LOGGIE,MATTHEW J	08/01/25	08/31/25	LEGISLATIVE RESEARCH ANALYST	9,780.90
LOTHAMER, MOLLY J.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
MANSFIELD, LUKE C.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,896.02
MARKALLO, SARAH	08/01/25	08/31/25	ASSISTANT COUNSEL	10,126.20
MARTINI, NICHOLAS M.	08/01/25	08/31/25	ASSISTANT COUNSEL	9,683.53
MCKINNEY, CHANDLER	08/01/25	08/31/25	ASSISTANT COUNSEL	11,453.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.							
		MCNEILLIE, NANCY M.	08/01/25	09/30/25	OFFICE ADMINISTRATOR		32,922.08
		MERYWEATHER, KELLY L.	08/01/25	09/30/25	EXECUTIVE ASSISTANT		28,618.32
		MERYWEATHER, THOMAS A.	08/01/25	09/30/25	SENIOR LEGISLATIVE RESEARCH AN		24,137.54
		MURPHY, KEVIN	08/01/25	08/31/25	ASSISTANT COUNSEL		10,126.20
		NEALE, CARROLL B.	08/01/25	08/31/25	ASSISTANT COUNSEL		11,896.02
		ORDAKOWSKI, EMILY R.	08/01/25	08/31/25	ASSISTANT COUNSEL		10,126.20
		OSBORNE,CHRISTOPHER B	08/01/25	08/31/25	SENIOR COUNSEL		18,808.33
		PARTHASARATHY, KALYANI	08/01/25	08/31/25	COUNSEL		16,172.07
		PLATER, ANGELINA M.	08/01/25	09/30/25	STAFF ASSISTANT		17,204.56
		PROBST, SCOTT J.	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		RAMEY, DANIEL	08/01/25	08/31/25	ASSISTANT COUNSEL		10,126.20
		REGER, ZACHARY B.	08/01/25	08/31/25	ASSISTANT COUNSEL		11,011.00
		RICH, ELONDA C.	08/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL		23,781.04
		ROBERTS,DONALENE V	08/01/25	08/31/25	COUNSEL		13,666.06
		SCIASCIA, ANTHONY J.	08/01/25	09/30/25	DEPUTY LEGISLATIVE COUNSEL		37,616.66
		SENGER,BRANDON M	08/01/25	08/31/25	COUNSEL		13,666.06
		SHPAK,ANNA	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		SILVA, SASHA I.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)		382.99
		SOLOWEY, PATTON	08/01/25	08/31/25	ASSISTANT COUNSEL		11,011.00
		SPROUSE, RACHEL M.	08/01/25	08/31/25	STAFF ASSISTANT		8,012.37
		SRIBINDER, MICHAEL F.	08/01/25	08/31/25	COUNSEL		14,993.59
		SRINIVASA,VEENA K	08/01/25	08/31/25	COUNSEL		17,577.41
		STERKX, CRAIG A.	08/01/25	09/30/25	SENIOR LEGISLATIVE RESEARCH AN		28,058.38
		STOWERS, DEVIN L.	08/01/25	08/31/25	PRINCIPAL RECRUITMENT AND RETE		9,308.33
		SWISS, KATHRYN C.	08/01/25	08/31/25	COUNSEL		16,612.74
		SYNNES, MARK A.	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		SZWEC, PETER S.	08/01/25	09/30/25	SENIOR SYSTEMS ANALYST		32,989.52
		TOPPER, DAVID	08/01/25	09/30/25	SYSTEMS ADMINISTRATOR		26,024.06
		TUCKER, HADLEY C.	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		VANEK, MICHELLE O.	08/01/25	08/31/25	SENIOR COUNSEL		18,808.33
		WADE, ALLYSON C.	08/01/25	08/31/25	ASSISTANT COUNSEL		10,126.20
		WALKER,SALLY L	08/01/25	09/30/25	SENIOR COUNSEL		37,616.66
		WAMSTED, ANNEMARIE	08/01/25	08/31/25	ASSISTANT COUNSEL		11,453.52
		WILSON, WILLIAM E.	08/01/25	08/31/25	ASSISTANT COUNSEL		12,781.04
		WOFSY, NOAH L.	08/01/25	09/30/25	DEPUTY LEGISLATIVE COUNSEL		37,616.66
		ZAVISLAN, SARAH R.	08/01/25	08/31/25	COUNSEL		14,993.59
					PERSONNEL COMPENSATION TOTALS:		1,859,144.98
					DRAFTING LEGISLATION TOTALS:		1,859,144.98
					OFFICE TOTALS:		1,859,144.98
FISCAL YEAR 2023 LEGISLATIVE COUNSEL							
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
		ALLAMAN, GRACE A.	08/01/25	08/31/25	ASSISTANT COUNSEL		8,356.20

CALLERI, NINA E.			08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	7,250.00
DAVIS, JESSICA R.			08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
FERNANDEZ, CAROLINE R.			07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	487.45
YIM, AUSTIN V.			08/01/25	08/31/25	ASSISTANT COUNSEL	10,568.53
					PERSONNEL COMPENSATION TOTALS:	35,018.38
					DRAFTING LEGISLATION TOTALS:	35,018.38
					OFFICE TOTALS:	35,018.38

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

07-16	AP	01845603	HARBOR GLOBAL LLC	06/03/25	06/30/25	CONSULTANT CONTRACT SERVICE	2,704.66
09-02	AP	01855452	CPS HR CONSULTING	06/01/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR	1,505.00
09-04	AP	01856024	CPS HR CONSULTING	08/04/25	08/05/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	6,709.66
						ADMIN AND OPS TOTALS:	6,709.66
						OFFICE TOTALS:	6,709.66

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

07-23	AP	01847863	XCENTIAL CORPORATION	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-06	AP	01849837	XCENTIAL CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	27,751.68
08-06	AP	01849841	XCENTIAL CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	12,416.64
						OTHER SERVICES TOTALS:	41,168.32
						HOUSE MODERNIZATION INITIATIVE TOTALS:	41,168.32
						OFFICE TOTALS:	41,168.32

SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2025 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	7,237.71	0.00	
RENT, COMMUNICATION, UTILITIES	332.04	0.00	
OTHER SERVICES	705,809.59	475,929.46	
SUPPLIES AND MATERIALS	43,401.25	18,025.00	
EQUIPMENT	413,368.11	0.00	
NON - PERSONNEL TOTALS:	1,170,148.70	493,954.46	

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL	733,201.85	0.00
OTHER SERVICES	138,833.37	0.00
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	872,035.22	0.00

MEMB DSTOFF SECUR ASSMNT

OTHER SERVICES	94.14	94.14
MEMB DSTOFF SECUR ASSMNT TOTALS:	94.14	94.14

RESIDENTIAL SECURITY CYBER

OTHER SERVICES	5,516.00	0.00
RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00	0.00

GUNSHOT DETECTION SYSTEM

OTHER SERVICES	204,750.00	0.00
GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
RAPID ALERT SYSTEM PILOT PROG						
				OTHER SERVICES	1,776,000.00	1,700,000.00
				RAPID ALERT SYSTEM PILOT PROG TOTALS:	1,776,000.00	1,700,000.00
RESIDENTIAL SECURITY PROGRAM						
				OTHER SERVICES	17,031.93	5,909.58
				RESIDENTIAL SECURITY PROGRAM TOTALS:	17,031.93	5,909.58
JOINT AUDIBLE WARNING SYSTEM						
				EQUIPMENT	433,455.76	0.00
				JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76	0.00
				OFFICE TOTALS:	4,479,031.75	2,199,958.18
FISCAL YEAR 2025 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION	6,933,818.86	2,953,918.13
				PERSONNEL TOTALS:	6,933,818.86	2,953,918.13
NON - PERSONNEL						
				TRAVEL	276,103.01	62,605.90
				TRANSPORTATION OF THINGS	489.93	0.00
				RENT, COMMUNICATION, UTILITIES	214,561.68	57,738.88
				PRINTING AND REPRODUCTION	16,380.98	4,282.79
				OTHER SERVICES	930,177.37	655,440.24
				SUPPLIES AND MATERIALS	308,881.11	97,288.41
				EQUIPMENT	269,202.37	84,525.64
				NON - PERSONNEL TOTALS:	2,015,796.45	961,881.86
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL	222,941.34	158,230.58
				OTHER SERVICES	91,779.88	49,576.69
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	314,721.22	207,807.27
MEMB DSTOFF SECUR ASSMNT						
				RENT, COMMUNICATION, UTILITIES	1,848.08	410.00
				OTHER SERVICES	454,798.89	241,263.23
				EQUIPMENT	635,440.95	405,475.74
				MEMB DSTOFF SECUR ASSMNT TOTALS:	1,092,087.92	647,148.97
MEMB DSTOFF SECUR ASSMNT OTH						
				OTHER SERVICES	100.45	0.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	100.45	0.00
RESIDENTIAL SECURITY CYBER						
				OTHER SERVICES	126,041.45	18,836.75
				RESIDENTIAL SECURITY CYBER TOTALS:	126,041.45	18,836.75
SEC. AWARENESS BRIEFING- TRVL						
				TRAVEL	69,641.31	26,377.45
				SEC. AWARENESS BRIEFING- TRVL TOTALS:	69,641.31	26,377.45
DIST. SEC. SRVC. CENTER- TRVL						
				TRAVEL	17,629.06	7,108.25
				DIST. SEC. SRVC. CENTER- TRVL TOTALS:	17,629.06	7,108.25

RESIDENTIAL SECURITY PROGRAM

			OTHER SERVICES	794,596.42	358,569.74
			RESIDENTIAL SECURITY PROGRAM TOTALS:	794,596.42	358,569.74
			OFFICE TOTALS:	11,364,433.14	5,181,648.42

PERSONNEL

PERSONNEL COMPENSATION

ALEXANDER, PURVIS J	07/01/25	09/30/25	PROGRAM MANAGER, CAMPUS SECURI	43,430.49
ATMAJIAN, SHAHAN K.	07/01/25	09/30/25	PROGRAM MANAGER, OPERATIONS	34,405.50
BECKETT, CHAD N.	07/01/25	07/31/25	DEPUTY DIRECTOR ASSISTANT SERG	17,025.17
BECKETT, CHAD N.	08/01/25	08/08/25	DEP. DIR./DEP. ASSIST. SAA, SL	4,540.04
BECKETT, CHAD N.	08/01/25	08/08/25	DEP. DIR./DEP. ASSIST. SAA, SL (OTHER COMPENSATION)	851.26
BRENNAN, KEVIN	07/01/25	09/30/25	DEPUTY ASST. SAA EMERG MGMT	50,700.99
BROUSSARD, NICOLE J.	07/01/25	09/30/25	PROGRAM MANAGER, PLANS	37,849.26
BROWN, KELVIN D.	07/01/25	08/31/25	DEPUTY ASSISTANT SAA, OPERATIO	31,034.16
BROWN, KELVIN D.	09/01/25	09/30/25	DEPUTY ASSISTANT SAA, SPECIAL	15,517.08
BRYANT, BREMANTE C.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	14,298.00
BURGESS,TIMOTHY K	07/01/25	09/30/25	PROGRAM MANAGER, DISTRICT SECU	43,430.49
BURNS, ANDREW J.	07/01/25	09/30/25	DEPUTY ASSISTANT SERGEANT AT A	40,433.01
CARTER, CIERRA L.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	15,493.50
CARTER, MARTIN D.	07/01/25	09/30/25	IT SUPPORT SPECIALIST	21,912.75
CLARK, YVETTE I.	07/01/25	09/30/25	ASSISTANT, ID SERVICES	20,526.00
COBB, JACKSON P.	07/01/25	09/30/25	ASSISTANT EM SPECIALIST	17,317.50
COLMENARES, GABRIEL A.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
COMER, JONATHAN V.	07/01/25	09/30/25	ASSISTANT, ID SERVICES	20,859.24
COOK, LAWRENCE J.	07/01/25	07/31/25	ASST SAA, POLICE SVCS/LAW	17,796.33
COOK, LAWRENCE J.	08/01/25	09/30/25	ASSISTANT SAA, SLEO	35,592.66
COUNCIL, KEAMBER N.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
CUNNINGHAM, STACEY R.	07/01/25	09/30/25	SECURITY OFFICER	30,688.84
DAVIS, ANTHONY O.	07/01/25	09/30/25	ASSISTANT, PROTOCOL AND SPECIA	25,882.26
DESESSO, GEORGE A.	07/01/25	09/30/25	DEPUTY ASSISTANT SAA, MEMBER S	46,668.99
DIXON-TYMUS, VIVIAN	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	19,598.25
EATON, MEAGAN N.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	27,122.58
EDWARDS, KATHERINE S.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,493.50
ELZINGA,STEWART A	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	25,352.25
FISCHER, CHRISTOPHER C.	07/01/25	09/30/25	MANAGER, CHAMBER OPERATIONS	26,944.50
FISHER, DARRYL E.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	20,966.49
FITZPATRICK,CAITLIN K	07/01/25	09/30/25	SENIOR SECURITY OFFICER	33,919.74
FOSTER, JESSE D.	07/01/25	09/30/25	SENIOR ADVISOR TRAINING OUTREA	43,430.49
FOSTER,MICHAEL R	07/01/25	09/30/25	ASSISTANT DIRECTOR, HOUSE SECU	40,433.01
FRANCOIS, ELISEE J.	07/01/25	09/30/25	IT SUPPORT SPECIALIST	21,384.24
GABATINO,LAURA	07/01/25	09/30/25	CHAMBER SECURITY STAFF	17,490.24
GABB, JENNIFER H.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	24,294.75
GAMBOA, DOMINIC C.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
GARDNER, ANNE E.	07/01/25	09/30/25	ASSISTANT SAA FOR PROTOCOL AND	53,388.99
GARY, KHALIL I.	07/01/25	07/31/25	ASSISTANT, POLICE SERVICES/LAW	8,098.25
GARY, KHALIL I.	08/01/25	09/30/25	ASSISTANT, SLEO	16,549.16
GOMEZ, ANDRE A.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	20,859.24
GRAJEDA,CLAUDIO M	07/01/25	09/30/25	CHIEF INFORMATION OFFICER	49,573.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
		GREENLEE-LOWE, SUSAN	07/01/25	09/30/25	ASSISTANT, ID SERVICES		27,711.00
		GUTRICK, PATRICE A.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		20,526.00
		HARRIS, CHANTELL R.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI		20,859.24
		HARTWELL-COLEMAN, CHERYL A.	07/01/25	09/30/25	DIRECTOR, APPOINTMENTS DESK		30,891.51
		HERENDON, SARAH A.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS		21,034.24
		HERSHEY, LYNN	07/01/25	09/30/25	ASSISTANT TO THE SERGEANT AT A		24,294.75
		HICE, DALTON R.	09/15/25	09/30/25	EMERGENCY MGMT SPECIALIST PLAN		3,708.31
		HILL, OLIVIA M.	07/01/25	09/30/25	STAFF ASSISTANT		15,951.00
		HOLMES, DARIUS	07/01/25	09/30/25	DEPUTY ASSISTANT SERGEANT AT A		35,095.50
		HOLT,RICHARD B	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST		22,440.75
		HUGHES, TANYA K.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		30,542.01
		JACKSON, PAMELA P.	07/01/25	09/30/25	CHAMBER SECURITY STAFF		14,698.26
		JENKINS, KRISTINA S.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF		14,698.26
		JIANG, WEN JUN	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		17,317.50
		JOHNSON, LAKEISHA N.	07/01/25	09/30/25	MANAGER, CHAMBER OPERATIONS		27,298.34
		JONES,DAVITA D	07/01/25	09/30/25	DIRECTOR, PROTOCOL AND SPECIAL		33,311.25
		KANE, JOSEPH D.	07/01/25	09/30/25	DATA ANALYST		19,613.25
		KERR, KIMBERLEE	07/01/25	09/30/25	AREA SECURITY MANAGER		37,159.26
		KHATTAK,REHANA Y	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		15,893.76
		LANGLEY,LAWRENCE	07/01/25	09/30/25	CHAMBER SECURITY STAFF		15,893.76
		LARA, ELSY R.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		17,090.76
		LEGRAND,NADINE C	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		15,893.76
		LEWAND, BRIAN D.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI		21,912.75
		LINDEMAN, MADISON N.	07/01/25	09/30/25	OFFICE MANAGER		22,440.75
		LOONEY,JOHN F	07/01/25	09/30/25	ASSISTANT SERGEANT AT ARMS		51,991.42
		LOPEZ, EVELYN S.	07/01/25	09/30/25	ADMINISTRATIVE PROGRAM OFFICER		32,708.76
		LOWE, ANTHONY R.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		15,893.76
		LOWRY, JOSEPH	07/01/25	09/30/25	DEPUTY ASSISTANT SAA, PREPARED		46,551.24
		LUNDMARK, JOSEPH D.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST		22,880.92
		LYNCH,BRENDAN K	07/01/25	09/30/25	CHAMBER SECURITY STAFF		16,692.99
		MCCREARY, APRIL	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF		15,228.50
		MCCRONE, SHANNON E.	07/01/25	09/30/25	PROGRAM MANAGER, TT&E		37,159.26
		MCHUGH, JOHN C.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS		20,859.24
		MCMILLAN, ABIGAIL M.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS		22,440.75
		MCRAE, MICHAEL E.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		25,352.25
		MILES,STEVEN	07/01/25	09/30/25	CHAMBER SECURITY STAFF		17,090.76
		MILLER, TEQUEA L.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF		14,698.26
		MILLER,DEBORAH M	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		17,090.76
		MILTON,ASHTON R	07/01/25	09/30/25	ASSISTANT FOR TECH SUPPORT		22,440.75
		MONTERO, RICKY	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST		21,386.41
		MOORE, ANDY L.	07/01/25	09/30/25	DEPUTY ASSISTANT SAA FOR CAMPU		44,700.51
		MOORE, PARRISH J.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST		21,912.75
		MORAN,YANIRA E	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT		16,159.42

MYERS,RODRIC M	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76
NORTON, PHILIP J.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,167.08
PEGUES, ROBIN A.	07/01/25	09/30/25	ASSISTANT ID SERVICES	21,439.26
PETERSON, LAMAR R.	06/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	15,717.16
RESTITUYO MARCHENA, ONEIRY	06/30/25	09/30/25	EMERGENCY MGT SPECIALIST OPERA	21,091.01
RITCHEY, GEORGE E.	07/01/25	09/30/25	SECURITY OFFICER	36,013.83
ROBERTSON, JAMES A.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	20,053.74
ROBINSON,TAESHA L	07/01/25	09/30/25	TEAM LEADER	21,384.24
ROCHE, CHARLES D.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	21,876.51
ROGERS, WESTON O.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
SARGEANT, THOMAS	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	21,736.58
SHEFFIELD, MEGAN D.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,893.76
SIMMONS,MATTHEW	07/01/25	09/30/25	CHAMBER SECURITY STAFF	17,090.76
SOLE, ERIN C.	07/01/25	09/30/25	PROGRAM MANAGER, PREPAREDNESS	37,849.26
SPERANZA,ERIK A	07/01/25	09/30/25	ASST SAA FOR EMERGENCY MGMT	52,860.24
SPRIGGS, BRANDON S.	07/01/25	09/30/25	PROGRAM MANAGER, CAPITOL COMPL	36,470.49
STEVENSON,MARISA	07/01/25	09/30/25	DEPUTY CHIEF INFORMATION OFFIC	41,179.26
STUBBS,ELLIOTT G	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,493.50
SUSAK, DANA M.	07/01/25	09/30/25	SENIOR ADVISOR, PROTECTIVE SER	48,150.00
SUSALLA, MICHAEL P.	07/01/25	09/30/25	LAW ENFORCEMENT COMM LIAISON	43,354.26
SUTTON SR, JAMES C.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	17,090.76
TAYLOR, KARRAMAH F.	07/01/25	09/30/25	RESIDENTIAL SECURITY SPECIALIS	22,264.75
TITUS, ANTHONY L.	07/01/25	09/30/25	MANAGER, IDENTIFICATION SERVIC	31,496.76
TOPPING,BRANDON N	07/01/25	09/30/25	ASSISTANT, ID SERVICES	19,613.25
VENZEN, LE'MEI A.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	22,880.92
VIG, ATUL	09/08/25	09/30/25	SENIOR SYSTEMS ADMINISTRATOR	8,358.90
WILLIAMS, LEWIS M.	07/01/25	09/30/25	STAFF ASSISTANT	18,397.91
WILSON,RICHARD T	07/01/25	09/30/25	ASSISTANT SERGEANT AT ARMS FOR	52,336.74
WINCHESTER, PETRINA N.	07/01/25	09/30/25	ASSISTANT ,IDENTIFICATION SERV	19,613.25
WOJCIECHOWSKI,EDWARD W	07/01/25	09/30/25	DEPUTY ASST SAA, DIGNITARY PRO	48,150.00
WOLFOLK, AALIYAH M.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
WRIGHT, CORTANAI D.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	14,698.26
YOUNG, MEGHAN K.	07/01/25	09/30/25	PROTOCOL OFFICER	26,921.25
			PERSONNEL COMPENSATION TOTALS:	2,953,918.13
			PERSONNEL TOTALS:	2,953,918.13

NON - PERSONNEL

TRAVEL

07-07	AP	01842161	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	345.96
07-07	AP	01842161	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	392.63
07-09	AP	01842592	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	12.65
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	392.63
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	MEALS	64.65
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	MEALS	78.73
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS	22.03
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	86.72
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	12.68
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	61.47
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	PARKING	35.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	124.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		40.65
07-16 AP	01845646	ENTERPRISE FM TRUST	07/01/25	07/31/25	AUTOMOBILE LEASE		5,376.07
07-16 AP	01845648	ENTERPRISE FM TRUST	07/01/25	07/31/25	AUTOMOBILE LEASE		14,505.36
07-18 AP	01847468	BRENNAN, KEVIN	01/05/25	01/05/25	PRIVATE AUTO MILEAGE		-72.24
07-18 AP	01847468	BRENNAN, KEVIN	01/05/25	01/05/25	PRIVATE AUTO MILEAGE		72.24
07-18 AP	01847468	BRENNAN, KEVIN	01/05/25	01/05/25	PARKING		-20.37
07-18 AP	01847468	BRENNAN, KEVIN	01/05/25	01/05/25	PARKING		20.37
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	LODGING		-1,048.64
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	LODGING		1,048.64
07-18 AP	01847472	CITIBANK	02/27/25	02/27/25	MEALS		-34.79
07-18 AP	01847472	CITIBANK	02/27/25	02/27/25	MEALS		34.79
07-18 AP	01847472	CITIBANK	02/28/25	02/28/25	MEALS		-67.42
07-18 AP	01847472	CITIBANK	02/28/25	02/28/25	MEALS		67.42
07-18 AP	01847472	CITIBANK	03/01/25	03/01/25	MEALS		-17.90
07-18 AP	01847472	CITIBANK	03/01/25	03/01/25	MEALS		17.90
07-18 AP	01847472	CITIBANK	03/02/25	03/02/25	MEALS		-20.60
07-18 AP	01847472	CITIBANK	03/02/25	03/02/25	MEALS		20.60
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	CAR RENTAL		-318.55
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	CAR RENTAL		318.55
07-18 AP	01847472	CITIBANK	03/02/25	03/02/25	GASOLINE		-10.88
07-18 AP	01847472	CITIBANK	03/02/25	03/02/25	GASOLINE		10.88
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	PARKING		-294.80
07-18 AP	01847472	CITIBANK	02/26/25	03/02/25	PARKING		294.80
07-18 AP	01847472	CITIBANK	02/27/25	03/02/25	TOLLS		-31.80
07-18 AP	01847472	CITIBANK	02/27/25	03/02/25	TOLLS		31.80
07-18 AP	01847479	CITIBANK	01/25/25	01/25/25	MEALS		-70.63
07-18 AP	01847479	CITIBANK	01/25/25	01/25/25	MEALS		70.63
07-18 AP	01847479	CITIBANK	01/26/25	01/26/25	MEALS		-35.33
07-18 AP	01847479	CITIBANK	01/26/25	01/26/25	MEALS		35.33
08-01 AP	01849010	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	GASOLINE		66.71
08-13 AP	01850603	ENTERPRISE FM TRUST	08/01/25	08/31/25	AUTOMOBILE LEASE		14,505.36
08-13 AP	01850608	ENTERPRISE FM TRUST	08/01/25	08/31/25	AUTOMOBILE LEASE		5,376.07
08-18 AP	01850663	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		42.38
08-22 AP	01852271	KERR, KIMBERLEE	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		71.40
08-22 AP	01852271	KERR, KIMBERLEE	08/07/25	08/07/25	TOLLS		17.25
08-22 AP	01852273	JOYCE, KATHLEEN	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		60.20
08-22 AP	01852273	JOYCE, KATHLEEN	08/07/25	08/07/25	TOLLS		22.50
09-03 AP	01854788	SOLE, ERIN C.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		69.30
09-03 AP	01855239	FOSTER, JESSE D.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		67.48
09-03 AP	01855239	FOSTER, JESSE D.	08/07/25	08/07/25	TOLLS		34.90
09-04 AP	01854786	COMMODORE, LAKEISHA N	08/06/25	08/07/25	LODGING		150.08
09-08 AP	01855680	CIARLANTE, NICHOLAS A.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		67.90
09-08 AP	01855680	CIARLANTE, NICHOLAS A.	08/07/25	08/07/25	TOLLS		22.50

09-08	AP	01855883	FOSTER, JESSE D.	08/07/25	08/07/25	TOLLS	64.50
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING	131.10
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	LODGING	262.20
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	100.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	19.84
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS	12.66
09-18	AP	01860742	ENTERPRISE FM TRUST	09/01/25	09/30/25	AUTOMOBILE LEASE	14,505.36
09-18	AP	01860743	ENTERPRISE FM TRUST	09/01/25	09/30/25	AUTOMOBILE LEASE	5,384.52
						TRAVEL TOTALS:	62,605.90
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01842522	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES	972.60
07-10	AP	01842719	ARAMARK REFRESHMENT SERVICES	06/01/25	06/30/25	EQUIP RENTAL (EFF 1/3/03)	91.16
07-10	AP	01842720	ARAMARK REFRESHMENT SERVICES	06/01/25	06/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	508.36
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	2,256.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	13,932.72
07-30	AP	01848284	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	37.00
07-30	AP	01848285	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	54.00
07-30	AP	01848286	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	91.16
08-18	AP	01850348	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES	939.68
08-18	AP	01850348	CITI PCARD-VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	15.37
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25	04/23/25	UTILITIES	790.78
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/25	05/23/25	UTILITIES	790.78
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES	790.78
08-21	AP	01849983	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	15.37
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	608.36
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	2,264.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	13,911.11
08-26	GL	MED0145013		11/08/24	08/14/25	HIR GRAPHICS (TRANSFER)	900.00
09-03	AP	01854663	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	54.00
09-03	AP	01854664	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	37.00
09-03	AP	01854665	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	91.16
09-11	AP	01856417	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	925.78
09-25	AP	01860639	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	22.84
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	812.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	2,264.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	14,507.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,738.88
		PRINTING AND REPRODUCTION					
07-09	AP	01842508	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-22	AP	01843920	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-05	AP	01849491	CITI PCARD-OPM-HRS STAFF ACQUISITION	06/27/25	06/27/25	ADVERTISEMENTS	680.00
08-05	AP	01849580	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.22
08-06	AP	01849582	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	125.84
08-18	AP	01850687	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-04	AP	01855992	CITIBANK	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	599.68
09-17	AP	01856849	CITI PCARD-OPM-HRS STAFF ACQUISITION	07/15/25	08/15/25	ADVERTISEMENTS	680.00
09-17	AP	01856849	CITI PCARD-OPM-HRS STAFF ACQUISITION	07/31/25	08/22/25	ADVERTISEMENTS	1,360.00
09-23	AP	01860729	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	439.55
						PRINTING AND REPRODUCTION TOTALS:	4,282.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
		OTHER SERVICES						
07-01	AP	01842250	45BYTES LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		-10,500.00
07-03	AP	01843004	DRIVE PUBLIC AFFAIRS	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
07-03	AP	01843006	DRIVE PUBLIC AFFAIRS	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
07-03	AP	01843009	JAMES J KAELIN	06/03/25	07/02/25	NON-TECHNOLOGY SERVICE CONTR		9,166.67
07-08	AP	01842407	ECHELON FRONT LLC	06/23/25	06/23/25	TRAINING		5,888.89
07-08	AP	01843231	MELISSA K FRANGER	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,120.00
07-08	AP	01843310	REBECCA V FONTAINE	06/05/25	07/04/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
07-09	AP	01842535	CITI PCARD-PAYPAL AGA CGFM	06/17/25	06/17/25	TRAINING		189.00
07-09	AP	01842535	CITI PCARD-Project Management Instit	06/17/25	06/17/25	TRAINING		846.94
07-10	AP	01842522	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/19/25	06/19/25	TRAINING		1,365.00
07-10	AP	01842522	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/23/25	06/23/25	TRAINING		2,730.00
07-10	AP	01843505	45BYTES LLC	06/02/25	06/22/25	TECHNOLOGY SERVICE CONTRACTS		10,500.00
07-10	AP	01843514	COLLECTIVE DATA	05/16/25	05/15/26	TECHNOLOGY SERVICE CONTRACTS		30,358.12
07-15	AP	01842982	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	04/04/25	TECHNOLOGY SERVICE CONTRACTS		142.50
07-16	AP	01842980	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS		10,320.00
07-16	AP	01844792	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-23	AP	01847663	ARAMARK REFRESHMENT SERVICES	07/08/25	07/08/25	NON-TECHNOLOGY SERVICE CONTR		81.24
07-23	AP	01847849	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		-11,691.00
07-23	AP	01847849	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
07-24	AP	01847816	ADT SECURITY SERVICES	07/03/25	07/12/25	SECURITY SERVICE		31,382.91
07-24	AP	01848158	ESI ACQUISITION INC	08/01/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS		50,000.00
07-29	AP	01848444	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		-11,691.00
07-29	AP	01848444	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
07-29	AP	01848446	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-11,691.00
07-29	AP	01848446	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
07-29	AP	01848448	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848448	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848449	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848449	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848451	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848451	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848454	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848454	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848456	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		-13,491.00
07-29	AP	01848456	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
07-29	AP	01848463	EXECUTIVE PROTECTION SYSTEMS LLC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		20,204.00
07-30	AP	01848979	45BYTES LLC	06/23/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		10,500.00
08-01	AP	01849357	PATHWAY COMMUNICATIONS LLC	06/01/25	06/30/25	SECURITY SERVICE		39.00
08-04	AP	01849053	ARAMARK REFRESHMENT SERVICES	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		66.63
08-05	AP	01849455	WORKPLACE SCREENING INTELLIGENCE LLC	07/10/25	07/30/25	MISCELLANEOUS OTHER SERVICES		97.50

08-05	AP	01849491	CITI PCARD-GRADUATE SCHOOL USA	07/15/25	07/15/25	TRAINING		1,698.00
08-05	AP	01849491	CITI PCARD-GRADUATE SCHOOL USA	08/19/25	08/19/25	TRAINING		1,698.00
08-06	AP	01849848	REBECCA V FONTAINE	07/05/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
08-07	AP	01849992	JAMES J KAELIN	07/03/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR		9,166.67
08-08	AP	01850078	GA BUSINESS PURCHASER LLC	06/30/25	06/30/25	EQUIPMENT INSTALLATION		373.01
08-12	AP	01850515	KALEIDOSCOPE AFFECT LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		42,825.00
08-12	AP	01850516	KALEIDOSCOPE AFFECT LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		36,570.00
08-13	AP	01850574	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		17,705.00
08-13	AP	01850575	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		24,000.00
08-13	AP	01850579	ALLSTEEL	04/09/25	04/09/25	NON-TECHNOLOGY SERVICE CONTR		562.50
08-14	AP	01850409	HON LAURA FRIEDMAN	06/17/25	06/17/26	SECURITY SERVICE		150.00
08-16	AP	01851509	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
08-18	AP	01852381	MELISSA K FRANGER	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,760.00
08-20	AP	01854340	DRIVE PUBLIC AFFAIRS	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
08-21	AP	01854398	ECHELON FRONT LLC	08/07/25	08/08/25	TRAINING		70,000.00
08-26	AP	01854659	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		33,410.90
08-26	AP	01854659	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		72,589.89
08-26	AP	01854660	GENERAL DYNAMICS INFORMATION TECH INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		32,340.80
08-26	AP	01854660	GENERAL DYNAMICS INFORMATION TECH INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		55,911.09
08-27	AP	01854474	LEIDOS DIGITAL SOLUTIONS INC	12/08/24	12/22/24	TECHNOLOGY SERVICE CONTRACTS		3,477.50
08-29	AP	01855300	45BYTES LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		10,500.00
08-29	AP	01855323	LSI	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		33,000.00
09-03	AP	01855321	HEARTLAND SECURITY SERVICES LLC	10/01/25	10/31/25	SECURITY SERVICE		61.22
09-08	AP	01856243	RELATIVE INTEL LLC	08/05/25	08/05/25	SECURITY SERVICE		1,262.50
09-08	AP	01856302	REBECCA V FONTAINE	08/05/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
09-09	AP	01856475	MELISSA K FRANGER	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		5,120.00
09-09	AP	01856478	JAMES J KAELIN	08/03/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR		9,166.67
09-10	AP	01856618	DRIVE PUBLIC AFFAIRS	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
09-15	AP	01857080	BLUE KNIGHT SECURITY SOLUTIONS LLC	08/07/25	08/28/25	SECURITY SERVICE		3,125.00
09-16	AP	01856788	CITI PCARD-DISASTER RECOVERY JOURNAL	09/07/25	09/10/25	TRAINING		1,795.00
09-16	AP	01856788	CITI PCARD-NATIONAL UASI ASSOCATION	08/25/25	08/28/25	TRAINING		775.00
09-16	AP	01857929	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		13,491.00
09-22	AP	01860890	EXECUTIVE PROTECTION SYSTEMS LLC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		27,143.20
09-22	AP	01860893	EXECUTIVE PROTECTION SYSTEMS LLC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		22,158.56
09-22	AP	01860920	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		11,807.58
09-22	AP	01860920	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		14,952.07
09-22	AP	01860923	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		32,328.80
09-22	AP	01860923	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		71,350.87
09-24	AP	01861090	MARISOL MARTINEZ	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-25	AP	01861083	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE		63.53
09-25	AP	01861184	PEDRO ALBA URIBE	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-25	AP	01861335	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		37,041.62
09-30	AP	01862030	JOHN T CAULFIELD & ASSOCIATES LLC	04/25/25	09/25/25	NON-TECHNOLOGY SERVICE CONTR		9,922.50
09-30	AP	01862031	REBECCA V FONTAINE	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		15,000.00
09-30	AP	01862104	MELISSA K FRANGER	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		5,120.00
09-30	AP	01862113	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,320.00
09-30	AP	01862122	KALEIDOSCOPE AFFECT LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		45,680.00
09-30	AP	01862249	45BYTES LLC	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS		10,500.00
09-30	AP	01862265	JAMES J KAELIN	09/01/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR		4,583.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
09-30	AP	01862345	CARAHSOFT TECHNOLOGY CORPORATION	09/10/25	09/09/26	TECHNOLOGY SERVICE CONTRACTS QTY - 72		24,882.48
							OTHER SERVICES TOTALS:	475,929.46
							OTHER SERVICES TOTALS:	655,440.24
		SUPPLIES AND MATERIALS						
07-07	AP	01843102	BSL GEM LASER EXPRESS	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,143.00
07-07	AP	01843104	BSL GEM LASER EXPRESS	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		119.00
07-08	AP	01843143	BSL GEM LASER EXPRESS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		1,711.26
07-09	AP	01842523	CITI PCARD-MONTANA DOUBLE CAR WASH	06/11/25	06/11/25	AUTO EXPENSES		25.00
07-09	AP	01842535	CITI PCARD-AMAZON MARK N62FR4E30	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		19.98
07-09	AP	01842535	CITI PCARD-AMAZON MARK NH61NOVI0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		34.19
07-09	AP	01842721	ARAMARK REFRESHMENT SERVICES	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		178.07
07-09	AP	01843474	COLORID	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150		706.50
07-09	AP	01843475	COLORID	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15000		37,050.00
07-09	AP	01843478	COLORID	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		12,350.00
07-11	AP	01843692	COLORID	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15000		3,600.00
07-11	AP	01843693	COLORID	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		5,050.00
07-15	AP	01843182	CITI PCARD-AMAZON MARK NA3OL2TX2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		18.98
07-15	AP	01843182	CITI PCARD-AMAZON MARK NH4R23R30	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		71.87
07-15	AP	01843182	CITI PCARD-AMAZON MKTPL NA3BA3N62	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		17.98
07-16	GL	FRM0144091		06/09/25	06/24/25	FRAMING (TRANSFER)		170.00
07-16	GL	GLA0144202		10/01/24	07/01/25	OFFICE SUPPLY (TRANSFER)		-2,401.54
07-16	GL	GLA0144202		10/01/24	07/01/25	OFFICE SUPPLY (TRANSFER)		2,401.54
07-18	AP	01843552	CITI PCARD-MONTANA DOUBLE CAR WASH	06/25/25	06/25/25	AUTO EXPENSES		25.00
07-18	AP	01843691	JOHNSON, TERESA A.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		36.02
07-23	AP	01845661	CITI PCARD-AMAZON MKTPL N635M8BL0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		45.91
07-23	AP	01845661	CITI PCARD-AMAZON MKTPL N65CS7PS2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		113.98
07-23	AP	01845661	CITI PCARD-AMAZON MKTPL N69FV0BK0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		19.85
07-23	AP	01845661	CITI PCARD-AMAZON MKTPL NA8TT1960	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		1,024.95
07-23	AP	01845661	CITI PCARD-AMAZON MKTPL NH8VZ5PK0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		123.95
07-23	AP	01845661	CITI PCARD-AMAZON RETA NA3DF1IH0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		162.52
07-23	AP	01845661	CITI PCARD-APPLE.COM/US	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		83.74
07-23	AP	01845661	CITI PCARD-EZELL ENTERPRISE INC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		314.02
07-23	AP	01845661	CITI PCARD-MOBI PRINT	06/11/25	06/11/26	OFFICE SUPPLIES (OUTSIDE)		374.75
07-23	AP	01847644	ARAMARK REFRESHMENT SERVICES	07/03/25	07/03/25	FOOD & BEVERAGE		215.83
07-23	AP	01847645	ARAMARK REFRESHMENT SERVICES	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		138.65
07-23	AP	01847646	ARAMARK REFRESHMENT SERVICES	07/03/25	07/03/25	FOOD & BEVERAGE		366.49
07-23	AP	01847647	ARAMARK REFRESHMENT SERVICES	07/03/25	07/03/25	FOOD & BEVERAGE		164.37
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		801.55
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		222.75
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		1,183.98
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		3,111.42
07-30	AP	01848168	ARAMARK REFRESHMENT SERVICES	04/18/25	04/18/25	FOOD & BEVERAGE		162.62
07-30	AP	01848169	ARAMARK REFRESHMENT SERVICES	06/20/25	06/20/25	FOOD & BEVERAGE		405.35

07-31	AP	01849079	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.38
07-31	AP	01849079	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	772.72
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	138.79
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,212.56
08-01	AP	01848447	FRANCOIS, ELIE J.	05/21/25	06/04/25	FOOD & BEVERAGE	137.57
08-01	AP	01849411	AUGUST SCHELL ENTERPRISES INC	08/01/25	01/29/26	SOFTWARE LESS THAN $1000 QTY - 6	1,026.00
08-05	AP	01849491	CITI PCARD-AMAZON MARK X73CG6XD3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	27.19
08-05	AP	01849718	BSL GEM LASER EXPRESS	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,053.00
08-06	AP	01849828	DANA SAFETY SUPPLY INC	05/23/25	05/23/25	AUTO EXPENSES	1,950.00
08-06	AP	01849830	DANA SAFETY SUPPLY INC	08/04/25	08/04/25	AUTO EXPENSES	1,950.00
08-06	AP	01849863	DANA SAFETY SUPPLY INC	03/28/25	03/28/25	AUTO EXPENSES	2,825.00
08-08	AP	01850165	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN $1000	2,256.75
08-08	AP	01850182	GOVCONNECTION INC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	188.00
08-18	AP	01849759	ARAMARK REFRESHMENT SERVICES	05/07/25	05/07/25	FOOD & BEVERAGE	158.66
08-18	AP	01849870	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849876	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849882	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849889	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849890	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849893	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849895	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849898	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849987	CITI PCARD-JE GAS	07/18/25	07/18/25	AUTO EXPENSES	15.00
08-18	AP	01849987	CITI PCARD-MONTANA DOUBLE CAR WASH	07/14/25	07/14/25	AUTO EXPENSES	50.00
08-18	AP	01849987	CITI PCARD-MONTANA DOUBLE CAR WASH	07/24/25	07/24/25	AUTO EXPENSES	50.00
08-18	AP	01850181	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01850349	CITI PCARD-AMAZON MARK D80LG2683	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	98.93
08-18	AP	01850349	CITI PCARD-AMAZON MARK N35577I02	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-18	AP	01850349	CITI PCARD-AMAZON RETA N33KI3RR2	07/02/25	07/02/25	FOOD & BEVERAGE	69.97
08-18	AP	01850349	CITI PCARD-AMAZON RETA NH9BT8HG3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	32.65
08-18	AP	01850349	CITI PCARD-BATTERIES+BULBS #0449	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	646.05
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	1,169.47
08-27	AP	01854509	ENTERPRISE FM TRUST	07/07/25	07/29/25	AUTO EXPENSES	3,305.00
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	3,653.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	38.25
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	432.19
09-03	AP	01854520	CITI PCARD-AMAZON RETA NR6Z364V1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.83
09-03	AP	01854520	CITI PCARD-CANVA I04581-64275442	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	50.41
09-03	AP	01854520	CITI PCARD-GLOBAL-E LOGITECH	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	423.96
09-03	AP	01854700	ARAMARK REFRESHMENT SERVICES	07/31/25	07/31/25	FOOD & BEVERAGE	224.81
09-03	AP	01854702	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	FOOD & BEVERAGE	192.46
09-03	AP	01854703	ARAMARK REFRESHMENT SERVICES	07/31/25	07/31/25	FOOD & BEVERAGE	200.79
09-04	AP	01854786	COMMODORE, LAKEISHA N	08/06/25	08/06/25	FOOD & BEVERAGE	3.18
09-04	AP	01855992	CITIBANK	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	-599.68
09-11	AP	01856813	BSL GEM LASER EXPRESS	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	957.00
09-16	AP	01856774	CITI PCARD-AMAZON MKTPL VY6SN8RP3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	122.31
09-16	AP	01856774	CITI PCARD-AMAZON RETA 5H52757U3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	106.98
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL EA9FZ8Z53	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	531.99
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL N354U1400	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	45.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL X13TM3693	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		15.46
09-16	AP	01856780	CITI PCARD-Amazon.com 1R8PT17C3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		251.97
09-16	AP	01856783	CITI PCARD-AMAZON MKTPL 5S52Q09F3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		26.52
09-16	AP	01856783	CITI PCARD-AMAZON MKTPLACE PMTS	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		-37.04
09-16	AP	01856783	CITI PCARD-AMAZON RETA NO91B0GO1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		19.98
09-16	AP	01856783	CITI PCARD-PAYPAL COMPRA	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		28.62
09-16	AP	01856783	CITI PCARD-PERSONAL PAYMENT	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		-28.62
09-16	AP	01856788	CITI PCARD-AMAZON MARK 0L3PR28J3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		200.14
09-16	AP	01856788	CITI PCARD-AMAZON MARK BI5R304S3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		282.63
09-16	AP	01856944	CITI PCARD-ULINE SHIP SUPPLIES	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		24.00
09-22	AP	01860706	BSL GEM LASER EXPRESS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		535.30
09-22	AP	01860706	BSL GEM LASER EXPRESS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		962.30
09-23	AP	01856622	CITI PCARD-SMARTSIGN	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		53.45
09-23	AP	01860651	ARAMARK REFRESHMENT SERVICES	08/28/25	08/28/25	FOOD & BEVERAGE		227.03
09-23	AP	01860653	ARAMARK REFRESHMENT SERVICES	09/04/25	09/04/25	FOOD & BEVERAGE		492.19
09-23	AP	01860679	CITI PCARD-4IMPRINT, INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		759.33
09-23	AP	01860679	CITI PCARD-AMAZON MKTPL NL21Z82K0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		47.11
09-23	AP	01860679	CITI PCARD-AMAZON MKTPL NQ3XL7MN1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		128.99
09-23	AP	01860679	CITI PCARD-MYBINDING	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		59.88
09-23	AP	01860679	CITI PCARD-ULINE SHIP SUPPLIES	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		83.86
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	07/29/25	07/29/25	AUTO EXPENSES		25.00
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	08/06/25	08/06/25	AUTO EXPENSES		25.00
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	08/26/25	08/26/25	AUTO EXPENSES		25.00
09-23	AP	01860710	ARAMARK REFRESHMENT SERVICES	09/04/25	09/04/25	FOOD & BEVERAGE		126.59
09-26	AP	01861394	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		-928.10
09-26	AP	01861394	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		928.10
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		250.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		699.11
09-29	GL	GLA0145886		07/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-177.04
09-29	GL	GLA0145886		07/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		177.04
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		156.08
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		793.14
							SUPPLIES AND MATERIALS TOTALS:	18,025.00
							SUPPLIES AND MATERIALS TOTALS:	97,288.41
		EQUIPMENT						
07-11	AP	01843695	COLORID	12/30/25	12/30/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,808.00
07-15	AP	01843182	CITI PCARD-EASTERN LIFT TRUCK CO	05/29/25	05/29/25	MAINTENANCE / REPAIRS		500.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,626.34
07-30	AP	01848918	CDW GOVERNMENT LLC	08/06/25	08/05/26	MAINTENANCE / REPAIRS QTY - 25		822.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,789.00
08-08	AP	01850157	YORK TELECOM CORPORATION	06/17/25	06/17/25	MAINTENANCE / REPAIRS		54,018.00
08-08	AP	01850182	GOVCONNECTION INC	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		749.00
08-08	AP	01850182	GOVCONNECTION INC	07/28/25	07/28/25	MAINTENANCE / REPAIRS		71.00

08-13	AP	01850579	ALLSTEEL	04/09/25	04/09/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,070.92
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	8,493.38
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,789.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,789.00
						EQUIPMENT TOTALS:	84,525.64
						NON - PERSONNEL TOTALS:	493,954.46
						NON - PERSONNEL TOTALS:	961,881.86
	OVERSEAS TRVL CAP POLICE REIMB						
	TRAVEL						
09-03	AP	01854667	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	MISCELLANEOUS TRAVEL	4,355.25
09-03	AP	01854674	UNITED STATES CAPITOL POLICE	04/15/25	04/27/25	MISCELLANEOUS TRAVEL	81,417.54
09-17	AP	01858839	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	MISCELLANEOUS TRAVEL	66,439.82
09-17	AP	01858842	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	MISCELLANEOUS TRAVEL	6,017.97
						TRAVEL TOTALS:	158,230.58
	OTHER SERVICES						
09-03	AP	01854674	UNITED STATES CAPITOL POLICE	04/15/25	04/27/25	NON-TECHNOLOGY SERVICE CONTR	43,076.44
09-17	AP	01858839	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	6,500.25
						OTHER SERVICES TOTALS:	49,576.69
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	207,807.27
	MEMB DSTOFF SECUR ASSMNT						
	RENT, COMMUNICATION, UTILITIES						
07-24	AP	01845638	COMCAST	06/01/25	06/30/25	UTILITIES	205.00
09-03	AP	01855352	COMCAST	07/01/25	07/31/25	UTILITIES	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.00
	OTHER SERVICES						
07-01	AP	01841582	JONS LOCK AND KEY INC	06/01/25	06/30/25	SECURITY SERVICE	35.99
07-09	AP	01842681	GA BUSINESS PURCHASER LLC	06/01/25	06/30/25	SECURITY SERVICE	74.96
07-09	AP	01842894	GA BUSINESS PURCHASER LLC	07/01/25	07/31/25	SECURITY SERVICE	74.96
07-09	AP	01842902	PREVENTIA SECURITY LLC	04/01/25	04/30/25	SECURITY SERVICE	49.95
07-09	AP	01843413	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	14,912.87
07-09	AP	01843418	HACKETT SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	15,671.81
07-09	AP	01843420	HACKETT SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	16,064.18
07-10	AP	01842907	PREVENTIA SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	49.95
07-10	AP	01842911	PREVENTIA SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE	49.95
07-10	AP	01842916	ASCOM SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	35.00
07-10	AP	01843202	ASCOM SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	35.00
07-11	AP	01842903	PREVENTIA SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	49.95
07-11	AP	01842918	ASCOM SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	35.00
07-11	AP	01842919	ASCOM SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	35.00
07-15	AP	01843666	CENTRAL ALARM INC	07/01/25	07/31/25	SECURITY SERVICE	41.00
07-15	AP	01843667	ALERT ALARM SYSTEM INC	07/01/25	07/31/25	SECURITY SERVICE	37.00
07-15	AP	01843669	PRIORITY ONE SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	47.25
07-23	AP	01845573	ADT SECURITY SERVICES	07/08/25	08/27/25	SECURITY SERVICE	111.83
07-23	AP	01845574	ADT SECURITY SERVICES	07/28/25	09/01/25	SECURITY SERVICE	117.95
07-23	AP	01845586	ADT SECURITY SERVICES	05/08/25	06/25/25	SECURITY SERVICE	160.46
07-23	AP	01845589	ADT SECURITY SERVICES	06/07/25	07/25/25	SECURITY SERVICE	165.72
07-23	AP	01845590	ADT SECURITY SERVICES	07/08/25	08/25/25	SECURITY SERVICE	162.87
07-23	AP	01845645	SAFETYZONE SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	30.00
07-23	AP	01845650	ACCULARM SECURITY SYSTEMS	07/01/25	07/31/25	SECURITY SERVICE	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
07-23	AP	01847538	HARRIS SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE		39.95
07-23	AP	01847540	JSM SECURE INC	07/01/25	07/31/25	SECURITY SERVICE		36.96
07-24	AP	01847691	ACADIANA SECURITY PLUS INC	07/14/25	08/18/25	SECURITY SERVICE		85.00
07-24	AP	01847694	ACADIANA SECURITY PLUS INC	07/19/25	08/18/25	SECURITY SERVICE		49.95
07-24	AP	01847802	ALARMCO	06/01/25	06/30/25	SECURITY SERVICE		85.00
07-24	AP	01847803	ALARMCO	07/01/25	07/31/25	SECURITY SERVICE		85.00
07-24	AP	01847805	ADT SECURITY SERVICES	07/01/25	08/05/25	SECURITY SERVICE		130.13
07-24	AP	01847807	GRAND VIEW SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE		50.00
07-24	AP	01847842	EAST TEXAS ALARM INC	07/01/25	07/31/25	SECURITY SERVICE		108.50
07-24	AP	01847843	FINAL TOUCH SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE		15.00
07-24	AP	01847844	FINAL TOUCH SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE		15.00
07-24	AP	01847845	GA BUSINESS PURCHASER LLC	05/01/25	05/31/25	SECURITY SERVICE		39.96
07-24	AP	01847871	SECURITY MASTERS CORPORATION	07/01/25	07/31/25	SECURITY SERVICE		82.00
07-24	AP	01847875	EAST TEXAS ALARM INC	06/01/25	06/30/25	SECURITY SERVICE		108.50
07-24	AP	01847887	JONS LOCK AND KEY INC	07/01/25	07/31/25	SECURITY SERVICE		35.99
07-24	AP	01847928	GUARDIAN PROTECTION SERVICES INC	06/15/25	07/14/25	SECURITY SERVICE		92.89
07-24	AP	01847933	FAIL SAFE SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE		50.00
07-24	AP	01847934	LIFE COMMUNICATIONS & SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE		39.95
07-24	AP	01847935	AUDIO CENTRAL ALARM INC	07/01/25	07/31/25	SECURITY SERVICE		30.00
07-25	AP	01847861	GA BUSINESS PURCHASER LLC	08/01/25	08/31/25	SECURITY SERVICE		74.96
07-25	AP	01847936	D M BURNS SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE		37.34
07-29	AP	01848435	BAT SECURITY	07/01/25	07/31/25	SECURITY SERVICE		64.14
07-30	AP	01848941	KASTLE SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE		259.71
07-30	AP	01848946	ALARM SECURITY TECHNICIANS	07/01/25	07/31/25	SECURITY SERVICE		24.95
08-01	AP	01849226	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE		69.93
08-01	AP	01849227	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE		63.53
08-01	AP	01849234	ALARM NEW ENGLAND LLC	07/01/25	07/31/25	SECURITY SERVICE		69.98
08-01	AP	01849240	A PYE-BARKER FIRE & SAFETY COMPANY	07/01/25	07/31/25	SECURITY SERVICE		44.95
08-01	AP	01849241	LOUD SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE		69.95
08-01	AP	01849242	DOYLE SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE		53.06
08-01	AP	01849243	FORTRESS SECURITY & ALARMS LLC	07/01/25	07/31/25	SECURITY SERVICE		49.99
08-01	AP	01849245	GA BUSINESS PURCHASER LLC	07/01/25	07/31/25	SECURITY SERVICE		15.14
08-01	AP	01849246	GUARDIAN ALARM OF FLORIDA LLC	07/01/25	07/31/25	SECURITY SERVICE		136.03
08-04	AP	01849228	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE		49.50
08-04	AP	01849229	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE		49.50
08-04	AP	01849231	ALARM NEW ENGLAND LLC	07/01/25	07/31/25	SECURITY SERVICE		69.97
08-04	AP	01849232	ALARM NEW ENGLAND LLC	07/01/25	07/31/25	SECURITY SERVICE		69.97
08-04	AP	01849364	LOUD SECURITY SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE		69.95
08-04	AP	01849367	LOUD SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		69.95
08-04	AP	01849412	TRUVISTA	07/21/25	08/20/25	SECURITY SERVICE		39.85
08-04	AP	01849415	GORDON SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE		41.00
08-04	AP	01849423	GORDON SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE		27.00
08-04	AP	01849439	GORDON SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE		27.00

08-04	AP	01849440	GORDON SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	41.00
08-04	AP	01849441	GORDON SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	41.00
08-04	AP	01849446	HARRIS SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
08-04	AP	01849447	PREVENTIA SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	49.95
08-04	AP	01849448	BAT SECURITY	08/01/25	08/31/25	SECURITY SERVICE	64.14
08-04	AP	01849449	ALARM SECURITY TECHNICIANS	08/01/25	08/31/25	SECURITY SERVICE	24.95
08-04	AP	01849450	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	69.93
08-04	AP	01849451	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	63.53
08-18	AP	01850144	HOMELAND TECHNOLOGY GROUP LLC	08/01/25	08/31/25	SECURITY SERVICE	45.00
08-18	AP	01850151	HOMELAND TECHNOLOGY GROUP LLC	07/01/25	07/31/25	SECURITY SERVICE	45.00
08-18	AP	01850154	GA BUSINESS PURCHASER LLC	08/01/25	08/31/25	SECURITY SERVICE	15.14
08-18	AP	01850170	GUARDIAN ALARM OF FLORIDA LLC	08/01/25	08/31/25	SECURITY SERVICE	136.03
08-18	AP	01850172	DOYLE SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	53.06
08-18	AP	01850195	CENTRAL ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	41.00
08-18	AP	01850196	PRIORITY ONE SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	47.25
08-18	AP	01850197	GUARDIAN PROTECTION SERVICES INC	07/15/25	08/14/25	SECURITY SERVICE	39.95
08-18	AP	01850198	ALERT ALARM SYSTEM INC	08/01/25	08/31/25	SECURITY SERVICE	37.00
08-18	AP	01850614	SECURITY MASTERS CORPORATION	08/01/25	08/31/25	SECURITY SERVICE	82.00
08-18	AP	01850665	ACCULARM SECURITY SYSTEMS	08/01/25	08/31/25	SECURITY SERVICE	44.00
08-18	AP	01850667	FAIL SAFE SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	50.00
08-18	AP	01850669	D M BURNS SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	37.34
08-18	AP	01850670	ACADIANA SECURITY PLUS INC	08/19/25	09/18/25	SECURITY SERVICE	49.95
08-18	AP	01850672	GRAND VIEW SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	50.00
08-19	AP	01850162	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	49.50
08-19	AP	01850167	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	49.50
08-19	AP	01854158	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	SECURITY SERVICE	37,666.12
08-19	AP	01854160	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	SECURITY SERVICE	37,666.12
08-22	AP	01854263	FORTRESS SECURITY & ALARMS LLC	08/01/25	08/31/25	SECURITY SERVICE	49.99
08-22	AP	01854269	AUDIO CENTRAL ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	30.00
08-22	AP	01854271	JSM SECURE INC	08/01/25	08/31/25	SECURITY SERVICE	36.96
08-22	AP	01854272	LIFE COMMUNICATIONS & SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
08-22	AP	01854433	ALARMCO	08/01/25	08/31/25	SECURITY SERVICE	85.00
08-22	AP	01854434	GORDON SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	27.00
08-22	AP	01854435	GORDON SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	41.00
08-22	AP	01854447	ASCOM SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	35.00
08-22	AP	01854448	SAFETYZONE SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	30.00
08-22	AP	01854449	FINAL TOUCH SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE	15.00
08-22	AP	01854450	KASTLE SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	270.09
08-22	AP	01854451	KASTLE SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	270.09
08-26	AP	01854658	HACKETT SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	16,630.96
09-03	AP	01855348	A PYE-BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	44.95
09-03	AP	01855354	EAST TEXAS ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	108.50
09-03	AP	01855367	ALARM NEW ENGLAND LLC	08/01/25	08/31/25	SECURITY SERVICE	69.98
09-03	AP	01855526	JONS LOCK AND KEY INC	08/01/25	08/31/25	SECURITY SERVICE	35.99
09-03	AP	01855550	BAT SECURITY	09/01/25	09/30/25	SECURITY SERVICE	64.14
09-03	AP	01855557	ADT SECURITY SERVICES	08/08/25	09/25/25	SECURITY SERVICE	169.74
09-03	AP	01855603	ADT SECURITY SERVICES	08/08/25	09/27/25	SECURITY SERVICE	111.83
09-03	AP	01855610	ADT SECURITY SERVICES	08/28/25	10/01/25	SECURITY SERVICE	117.95
09-03	AP	01855611	LOUD SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	69.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
09-04 AP	01855694	QEI SECURITY AND TECHNOLOGY INC	03/01/25	03/31/25	SECURITY SERVICE		59.99
09-04 AP	01855696	QEI SECURITY AND TECHNOLOGY INC	04/01/25	04/30/25	SECURITY SERVICE		59.99
09-04 AP	01855707	QEI SECURITY AND TECHNOLOGY INC	05/01/25	05/31/25	SECURITY SERVICE		59.99
09-04 AP	01855710	QEI SECURITY AND TECHNOLOGY INC	06/01/25	06/30/25	SECURITY SERVICE		59.99
09-04 AP	01855713	QEI SECURITY AND TECHNOLOGY INC	07/01/25	07/31/25	SECURITY SERVICE		59.99
09-04 AP	01855715	QEI SECURITY AND TECHNOLOGY INC	08/01/25	08/31/25	SECURITY SERVICE		59.99
09-05 AP	01855368	ALARM NEW ENGLAND LLC	08/01/25	08/31/25	SECURITY SERVICE		69.97
09-05 AP	01855369	ALARM NEW ENGLAND LLC	08/01/25	08/31/25	SECURITY SERVICE		69.97
09-09 AP	01856312	AUDIO CENTRAL ALARM INC	09/01/25	09/30/25	SECURITY SERVICE		30.00
09-09 AP	01856381	PROTECTION ONE	07/25/25	08/24/25	SECURITY SERVICE		38.79
09-11 AP	01856341	PRO ALARMS PLUS INC	05/01/25	06/30/25	SECURITY SERVICE		50.00
09-11 AP	01856342	PRO ALARMS PLUS INC	07/01/25	09/30/25	SECURITY SERVICE		75.00
09-11 AP	01856384	HARRIS SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		39.95
09-11 AP	01856391	GA BUSINESS PURCHASER LLC	09/01/25	09/30/25	SECURITY SERVICE		74.96
09-11 AP	01856587	ALARM SECURITY TECHNICIANS	09/01/25	09/30/25	SECURITY SERVICE		24.95
09-25 AP	01861060	PRIORITY ONE SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		47.25
09-25 AP	01861079	ADT SECURITY SERVICES	07/23/25	10/05/25	SECURITY SERVICE		483.18
09-25 AP	01861080	PROTECTION ONE	08/25/25	09/24/25	SECURITY SERVICE		42.28
09-25 AP	01861081	GA BUSINESS PURCHASER LLC	09/01/25	09/30/25	SECURITY SERVICE		15.14
09-25 AP	01861082	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE		69.93
09-25 AP	01861315	TYCO INTEGRATED SECURITY LLC	03/14/17	05/31/25	SECURITY SERVICE		37,666.12
09-25 AP	01861325	TYCO INTEGRATED SECURITY LLC	03/14/17	06/30/25	SECURITY SERVICE		37,666.12
09-30 AP	01861084	SAFETYZONE SECURITY SYSTEMS LLC	10/01/25	10/31/25	SECURITY SERVICE		30.00
09-30 AP	01861385	A PYE-BARKER FIRE & SAFETY COMPANY	08/14/25	09/13/25	SECURITY SERVICE		85.00
09-30 AP	01861475	A PYE-BARKER FIRE & SAFETY COMPANY	09/14/25	10/18/25	SECURITY SERVICE		85.00
09-30 AP	01861482	A PYE-BARKER FIRE & SAFETY COMPANY	09/19/25	10/18/25	SECURITY SERVICE		49.95
09-30 AP	01861488	ALERT ALARM SYSTEM INC	09/01/25	09/30/25	SECURITY SERVICE		37.00
09-30 AP	01861489	DOYLE SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		53.06
09-30 AP	01861490	GORDON SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		41.00
09-30 AP	01861491	GORDON SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		27.00
09-30 AP	01861499	CENTRAL ALARM INC	09/01/25	09/30/25	SECURITY SERVICE		41.00
09-30 AP	01861528	ACCULARM SECURITY SYSTEMS	09/01/25	09/30/25	SECURITY SERVICE		44.00
09-30 AP	01861532	ALARMCO	09/01/25	09/30/25	SECURITY SERVICE		85.00
09-30 AP	01861541	FORTRESS SECURITY & ALARMS LLC	09/01/25	09/30/25	SECURITY SERVICE		49.99
09-30 AP	01861543	SECURITY MASTERS CORPORATION	09/01/25	09/30/25	SECURITY SERVICE		82.00
09-30 AP	01861578	GUARDIAN ALARM OF FLORIDA LLC	09/01/25	09/30/25	SECURITY SERVICE		136.03
09-30 AP	01861579	GRAND VIEW SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE		50.00
09-30 AP	01861580	GUARDIAN PROTECTION SERVICES INC	08/15/25	09/14/25	SECURITY SERVICE		39.95
09-30 AP	01861581	GUARDIAN PROTECTION SERVICES INC	09/15/25	10/14/25	SECURITY SERVICE		39.95
09-30 AP	01861582	BAT SECURITY	10/01/25	10/31/25	SECURITY SERVICE		64.14
09-30 AP	01861583	D M BURNS SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		37.34
09-30 AP	01861584	LIFE COMMUNICATIONS & SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		39.95
09-30 AP	01861585	ENGINEERED PROTECTION SYSTEMS INC	07/01/25	09/30/25	SECURITY SERVICE		339.00

09-30	AP	01861586	ENGINEERED PROTECTION SYSTEMS INC	07/01/25	09/30/25	SECURITY SERVICE		330.00
09-30	AP	01862270	HACKETT SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE		16,975.20
							OTHER SERVICES TOTALS:	94.14
							OTHER SERVICES TOTALS:	241,263.23
		EQUIPMENT						
07-09	AP	01843413	HACKETT SECURITY INC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		476.99
07-09	AP	01843418	HACKETT SECURITY INC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		509.18
07-09	AP	01843420	HACKETT SECURITY INC	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		514.99
07-09	AP	01843461	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		75,933.74
07-09	AP	01843464	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		75,262.84
08-13	AP	01850590	HACKETT SECURITY INC	04/03/25	04/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		15,060.73
08-19	AP	01854158	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		-37,666.12
08-19	AP	01854160	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		-37,666.12
08-22	AP	01854526	JOHNSON CONTROLS SECURITY LLC	04/30/25	05/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		18,479.16
08-25	AP	01854530	HACKETT SECURITY INC	05/01/25	05/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		21,594.32
08-26	AP	01854658	HACKETT SECURITY INC	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		529.46
08-28	AP	01854696	TYCO INTEGRATED SECURITY LLC	03/14/17	05/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		75,748.92
08-28	AP	01854698	TYCO INTEGRATED SECURITY LLC	03/14/17	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		76,083.18
09-19	AP	01860823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/16/25	06/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,252.08
09-22	AP	01860906	HACKETT SECURITY INC	06/06/25	06/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		23,399.81
09-25	AP	01861315	TYCO INTEGRATED SECURITY LLC	03/14/17	05/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		-37,666.12
09-25	AP	01861325	TYCO INTEGRATED SECURITY LLC	03/14/17	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		-37,666.12
09-30	AP	01862107	HACKETT SECURITY INC	07/01/25	07/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,732.15
09-30	AP	01862270	HACKETT SECURITY INC	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		539.68
09-30	AP	01862273	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		76,373.94
09-30	AP	01862276	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		76,373.94
09-30	AP	01862277	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/08/25	07/16/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,275.11
							EQUIPMENT TOTALS:	405,475.74
							MEMB DSTOFF SECUR ASSMNT TOTALS:	94.14
							MEMB DSTOFF SECUR ASSMNT TOTALS:	647,148.97
		RESIDENTIAL SECURITY CYBER OTHER SERVICES						
07-01	AP	01841140	DELETEME	05/01/25	09/30/25	SECURITY SERVICE		5,017.41
07-24	AP	01847567	DELETEME	06/17/25	09/30/25	SECURITY SERVICE		8,985.48
08-04	AP	01849463	HON. SEAN CASTEN	02/12/25	02/12/26	SECURITY SERVICE		329.00
08-14	AP	01849912	DELETEME	07/01/25	09/30/25	SECURITY SERVICE		3,679.25
09-29	AP	01861655	DELETEME	08/04/25	09/30/25	SECURITY SERVICE		825.61
							OTHER SERVICES TOTALS:	18,836.75
							RESIDENTIAL SECURITY CYBER TOTALS:	18,836.75
		SEC. AWARENESS BRIEFING- TRVL TRAVEL						
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		258.61
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	MEALS		42.65
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	MEALS		95.68
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	MEALS		19.56
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	GASOLINE		17.00
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE		31.14
07-10	AP	01843167	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		523.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		1,005.60
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	LODGING		427.14
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	LODGING		266.76
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		6.34
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		24.11
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS		120.88
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		23.20
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	MEALS		27.34
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	MEALS		48.24
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/03/25	06/05/25	CAR RENTAL		711.30
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/25/25	06/30/25	CAR RENTAL		342.97
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	GASOLINE		42.02
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	GASOLINE		45.00
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	PARKING		84.00
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	PARKING		8.25
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/03/25	06/04/25	PARKING		46.00
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TOLLS		15.21
07-10 AP	01843167	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TOLLS		20.79
07-10 AP	01843266	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-10 AP	01843266	CITIBANK GOV CARD SERVICE	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		383.80
07-10 AP	01843266	CITIBANK GOV CARD SERVICE	06/12/25	06/13/25	LODGING		325.95
07-10 AP	01843266	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	CAR RENTAL		143.96
07-18 AP	01843586	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		235.48
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		598.00
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		302.10
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		138.70
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	LODGING		126.50
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	LODGING		207.54
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS		41.08
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		96.85
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	MEALS		28.17
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		54.84
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	GASOLINE		8.20
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		106.49
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	PARKING		32.00
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	PARKING		74.69
08-05 AP	01849271	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	TOLLS		63.18
08-05 AP	01849466	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05 AP	01849466	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-05 AP	01849466	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		909.61

08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS		22.24
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS		83.76
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MEALS		21.71
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	CAR RENTAL		273.06
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	CAR RENTAL		362.53
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	GASOLINE		19.65
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	GASOLINE		4.50
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	GASOLINE		10.05
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	PARKING		35.00
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	PARKING		70.00
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		302.10
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		34.57
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE		80.50
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		742.60
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		320.30
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		208.48
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING		185.14
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING		245.83
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	MEALS		47.72
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	MEALS		28.92
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	MEALS		68.28
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	MEALS		19.72
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS		5.46
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	MEALS		42.38
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	MEALS		62.26
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS		27.21
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	MEALS		60.69
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		98.73
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/29/25	06/30/25	CAR RENTAL		127.18
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/10/25	CAR RENTAL		396.13
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	CAR RENTAL		129.96
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	CAR RENTAL		908.96
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/25/25	CAR RENTAL		357.18
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	CAR RENTAL		232.13
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	GASOLINE		44.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	GASOLINE		68.15
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	TAXI/RIDE SHARE		105.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	PARKING		42.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/11/25	PARKING		105.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	PARKING		20.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	PARKING		17.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	PARKING		10.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	TOLLS		20.40
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	TOLLS		12.35
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	TOLLS		17.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS		34.55
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	MEALS		31.41
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	MEALS		59.43
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		55.46
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	MEALS		20.46
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		15.84
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		37.31
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		42.33
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		9.81
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		32.78
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	GASOLINE		45.13
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	GASOLINE		56.62
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	GASOLINE		27.79
08-18 AP	01850431	CITIBANK GOV CARD SERVICE	07/21/25	07/26/25	PARKING		105.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		435.60
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		216.30
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		685.30
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		153.30
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		320.30
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		540.18
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	LODGING		336.29
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	LODGING		359.62
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/06/25	07/07/25	LODGING		138.29
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/07/25	07/08/25	LODGING		120.11
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/08/25	07/11/25	LODGING		482.64
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	LODGING		124.30
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/15/25	07/17/25	LODGING		381.66
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	LODGING		131.08
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/23/25	07/24/25	LODGING		154.98
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING		168.86
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	MEALS		24.05
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS		91.40
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	MEALS		6.75
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS		6.25
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	MEALS		4.43
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		14.47
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		12.95
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	PARKING		59.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/14/25	07/15/25	PARKING		14.00
08-18 AP	01850489	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	PARKING		30.00

08-18	AP	01850489	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	PARKING		55.72
08-18	AP	01850520	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	CAR RENTAL		238.03
08-18	AP	01850520	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	GASOLINE		11.93
08-22	AP	01854275	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	CAR RENTAL		106.79
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		-138.70
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS		24.12
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	CAR RENTAL		95.05
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	GASOLINE		41.46
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	PARKING		35.00
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	TOLLS		48.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		341.60
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	LODGING		209.12
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/31/25	LODGING		123.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	LODGING		48.81
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	MEALS		14.40
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS		61.51
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	MEALS		38.38
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS		24.11
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	MEALS		11.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS		69.84
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS		28.92
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS		37.51
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS		33.64
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS		17.85
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	CAR RENTAL		125.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	GASOLINE		21.05
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	GASOLINE		39.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	GASOLINE		43.25
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/28/25	08/01/25	PARKING		84.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	PARKING		3.40
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	PARKING		70.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	PARKING		105.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	PARKING		5.80
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TOLLS		18.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		452.60
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	LODGING		130.34
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	LODGING		254.10
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	LODGING		384.72
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS		16.08
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS		14.34
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS		17.51
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	MEALS		8.12
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS		64.51
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	MEALS		32.09
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS		55.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	CAR RENTAL		706.79
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	CAR RENTAL		556.10
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	CAR RENTAL		348.66
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	CAR RENTAL		217.20
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	PARKING		24.00
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	PARKING		63.00
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TOLLS		16.64
09-17 AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	TOLLS		10.38
09-17 AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	LODGING		246.52
09-17 AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	MEALS		3.00
09-17 AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	PARKING		11.58
						TRAVEL TOTALS:	26,377.45
						SEC. AWARENESS BRIEFING- TRVL TOTALS:	26,377.45
DIST. SEC. SRVC. CENTER- TRVL TRAVEL							
07-09 AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		94.60
07-09 AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25	05/22/25	LODGING		283.40
07-09 AP	01842731	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MEALS		26.74
07-09 AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		9.74
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		60.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		248.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		239.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING		156.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING		173.59
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/03/25	06/04/25	LODGING		136.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	LODGING		149.46
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/05/25	06/07/25	LODGING		220.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	MEALS		85.21
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		15.00
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		15.54
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS		26.75
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		14.36
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	MEALS		43.96
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	TAXI/RIDE SHARE		28.89
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	TAXI/RIDE SHARE		11.93
07-10 AP	01842745	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE		27.95
07-10 AP	01843049	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		38.06
07-10 AP	01843049	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		10.85
07-10 AP	01843049	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		46.75
07-10 AP	01843049	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	MEALS		50.86
07-10 AP	01843049	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE		68.92
07-23 AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-23 AP	01843918	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		40.00

07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING		118.80
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING		189.69
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/03/25	06/05/25	LODGING		311.22
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	MEALS		33.77
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		68.45
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS		20.62
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS		82.21
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		11.11
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	PARKING		175.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		582.61
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING		124.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING		198.83
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING		167.55
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS		24.15
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		30.60
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	PARKING		140.00
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS		35.27
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		22.14
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		35.89
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		22.80
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	PARKING		3.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		582.61
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING		124.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING		178.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS		29.25
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		59.31
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		18.46
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	CAR RENTAL		310.21
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	GASOLINE		31.92
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING		25.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	PARKING		23.10
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING		167.55
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS		36.36
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		22.67
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		37.03
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		26.46
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING		2.00
09-25	AP	01861102	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	TOLLS		6.95
09-25	AP	01861102	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TOLLS		15.00
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		96.30
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT		459.30
							TRAVEL TOTALS:	7,108.25
							DIST. SEC. SRVC. CENTER- TRVL TOTALS:	7,108.25

RAPID ALERT SYSTEM PILOT PROG
OTHER SERVICES

08-14	AP	01850721	KNOWMADICS INC	07/10/25	07/09/26	TECHNOLOGY SERVICE CONTRACTS		1,700,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
							OTHER SERVICES TOTALS:	1,700,000.00
							RAPID ALERT SYSTEM PILOT PROG TOTALS:	1,700,000.00
	RESIDENTIAL SECURITY PROGRAM							
	OTHER SERVICES							
07-01	AP	01842390	S&O ENTERPRISES INC	04/01/25	04/30/25	SECURITY SERVICE		40.95
07-01	AP	01842391	S&O ENTERPRISES INC	05/01/25	05/31/25	SECURITY SERVICE		40.95
07-04	AP	01842733	MONITRONICS INTERNATIONAL INC	06/23/25	07/22/25	SECURITY SERVICE		62.95
07-04	AP	01842755	MENKE ENTERPRISES INC	07/01/25	07/31/25	SECURITY SERVICE		58.00
07-07	AP	01841283	TOWNLINE SECURITY SYSTEMS	07/01/25	07/31/25	SECURITY SERVICE		19.99
07-07	AP	01841284	TOWNLINE SECURITY SYSTEMS	06/01/25	06/30/25	SECURITY SERVICE		19.99
07-07	AP	01841285	TOWNLINE SECURITY SYSTEMS	05/01/25	05/31/25	SECURITY SERVICE		19.99
07-07	AP	01841286	TOWNLINE SECURITY SYSTEMS	04/01/25	04/30/25	SECURITY SERVICE		19.99
07-07	AP	01841660	HON. LIZZIE FLETCHER	01/01/24	01/31/25	SECURITY SERVICE		1,950.00
07-07	AP	01842595	HON LAURA FRIEDMAN	05/20/25	05/30/25	SECURITY SERVICE		1,922.50
07-07	AP	01842740	HON WILLIAM R TIMMONS IV	06/11/25	06/11/25	SECURITY SERVICE		5,341.35
07-07	AP	01842866	HON MICHAEL BAUMGARTNER	04/01/25	04/30/25	SECURITY SERVICE		54.95
07-08	AP	01842337	CUSTOM HOUSE ELECTRONICS LLC	05/20/25	06/19/25	SECURITY SERVICE		37.54
07-08	AP	01842355	INTERAMERICAN SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE		39.33
07-08	AP	01842411	FIRST ALARM	07/01/25	07/31/25	SECURITY SERVICE		125.10
07-08	AP	01842430	HACKETT SECURITY INC	06/17/25	06/17/25	SECURITY SERVICE		939.63
07-08	AP	01842478	SLOMIN INC	06/22/25	07/22/25	SECURITY SERVICE		45.75
07-08	AP	01842590	PER MAR SECURITY SERVICES	07/16/25	08/15/25	SECURITY SERVICE		12.00
07-09	AP	01842323	DUSING SECURITY & SURVEILLANCE INC	06/01/25	06/30/25	SECURITY SERVICE		40.00
07-09	AP	01842333	TCSWARE INC	06/01/25	06/30/25	SECURITY SERVICE		30.00
07-09	AP	01842338	PREMIER ALARM SOLUTIONS LLC	06/01/25	06/30/25	SECURITY SERVICE		46.49
07-09	AP	01842354	EAST TEXAS ALARM INC	06/01/25	06/30/25	SECURITY SERVICE		81.19
07-09	AP	01842359	VIVITAR SECURITY SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE		42.00
07-09	AP	01842365	SUPERIOR ALARM INC	05/01/25	06/30/25	SECURITY SERVICE		78.00
07-09	AP	01842370	SUPERIOR ALARM INC	07/01/25	07/31/25	SECURITY SERVICE		39.00
07-09	AP	01842379	DEM360 LLC	05/01/25	05/31/25	SECURITY SERVICE		89.72
07-09	AP	01842428	HACKETT SECURITY INC	06/17/25	06/17/25	SECURITY SERVICE		5,149.48
07-09	AP	01842434	CRANE ALARM SERVICE	06/01/25	06/30/25	SECURITY SERVICE		50.00
07-09	AP	01842472	SMITHMYERS ELECTRONICS INC	06/17/25	07/16/25	SECURITY SERVICE		60.00
07-09	AP	01842475	GUARDIAN ALARM OF FLORIDA LLC	07/01/25	07/31/25	SECURITY SERVICE		88.34
07-09	AP	01842476	DOYLE SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE		74.00
07-09	AP	01842477	SILENT GUARD SECURITY	07/01/25	07/31/25	SECURITY SERVICE		54.01
07-09	AP	01842587	PER MAR SECURITY SERVICES	07/16/25	08/15/25	SECURITY SERVICE		51.94
07-09	AP	01842749	SANTA FE FARP	06/01/25	06/30/26	SECURITY SERVICE		25.00
07-09	AP	01842844	VCS SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE		43.30
07-09	AP	01842850	SECURITY ALARM CORPORATION	07/01/25	07/31/25	SECURITY SERVICE		64.00
07-10	AP	01842321	WYOMING SECURITY SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE		82.28
07-10	AP	01842473	ADT SECURITY SERVICES	07/01/25	07/31/25	SECURITY SERVICE		83.67
07-10	AP	01842834	CUSTOM SECURITY SYSTEMS INC	06/05/25	06/05/25	SECURITY SERVICE		3,476.97

07-10	AP	01842840	CUSTOM HOUSE ELECTRONICS LLC	06/20/25	07/19/25	SECURITY SERVICE	37.54
07-10	AP	01842846	QEI SECURITY AND TECHNOLOGY INC	07/01/25	07/31/25	SECURITY SERVICE	49.99
07-10	AP	01842848	HEARTLAND SECURITY SERVICES LLC	08/01/25	08/31/25	SECURITY SERVICE	61.22
07-10	AP	01842899	DUSING SECURITY & SURVEILLANCE INC	07/01/25	07/31/25	SECURITY SERVICE	40.00
07-10	AP	01842908	HON MICHAEL BAUMGARTNER	05/01/25	05/31/25	SECURITY SERVICE	59.96
07-10	AP	01843158	T R JOY & ASSOCIATES INC	07/01/25	07/31/25	SECURITY SERVICE	54.44
07-10	AP	01843227	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	SECURITY SERVICE	59.96
07-10	AP	01843230	BULLDOG SECURITY	07/01/25	07/31/25	SECURITY SERVICE	50.00
07-10	AP	01843232	MONTICELLO	07/01/25	07/31/25	SECURITY SERVICE	60.57
07-10	AP	01843237	HON DAN NEWHOUSE	06/20/25	06/20/25	SECURITY SERVICE	74.89
07-10	AP	01843242	PORTLAND SECURITY DISPATCH INC	06/01/25	06/30/25	SECURITY SERVICE	49.00
07-10	AP	01843245	PREMIER ALARM SOLUTIONS LLC	07/01/25	07/31/25	SECURITY SERVICE	46.49
07-10	AP	01843276	SILENT GUARD SECURITY	06/01/25	06/30/25	SECURITY SERVICE	54.01
07-10	AP	01843331	SECURITY PRO LLC	07/01/25	07/31/25	SECURITY SERVICE	112.95
07-10	AP	01843338	CENTRAL ILLINOIS SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	48.00
07-10	AP	01843340	FLEENOR SECURITY SYSTEMS INC	08/10/25	09/09/25	SECURITY SERVICE	67.00
07-10	AP	01843359	WYOMING SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	82.28
07-10	AP	01843365	AGEINT SECURITY	06/01/25	06/30/25	SECURITY SERVICE	43.29
07-10	AP	01843366	A PLUS SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	55.00
07-10	AP	01843368	MARK ELECTRONICS INC	07/01/25	07/31/25	SECURITY SERVICE	104.00
07-10	AP	01843370	HARRIS SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	66.45
07-10	AP	01843499	MONITRONICS INTERNATIONAL INC	06/19/25	07/18/25	SECURITY SERVICE	94.90
07-15	AP	01843434	CRANE ALARM SERVICE	07/01/25	07/31/25	SECURITY SERVICE	50.00
07-15	AP	01843437	HOME SECURITY SERVICE LLP	06/01/25	06/30/25	SECURITY SERVICE	50.00
07-15	AP	01843467	FORTRESS SECURITY & ALARMS LLC	07/01/25	07/31/25	SECURITY SERVICE	54.99
07-15	AP	01843472	ALARMS INCORPORATED	08/01/25	08/31/25	SECURITY SERVICE	69.00
07-15	AP	01843520	SOUND AND SECURE INC	07/01/25	07/31/25	SECURITY SERVICE	79.99
07-15	AP	01843521	ENGINEERED PROTECTION SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	66.80
07-15	AP	01843522	ENGINEERED PROTECTION SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	63.00
07-15	AP	01843523	VIVITAR SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	42.00
07-15	AP	01843524	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE	60.90
07-15	AP	01843525	EAST TEXAS ALARM INC	07/01/25	07/31/25	SECURITY SERVICE	81.19
07-15	AP	01843701	ALARMINGLY AFFORDABLE INC	07/01/25	07/31/25	SECURITY SERVICE	108.86
07-15	AP	01843706	TCSWARE INC	07/01/25	07/31/25	SECURITY SERVICE	30.00
07-15	AP	01843720	SSE LIGHTING AND POWER LLC	07/01/25	07/01/25	SECURITY SERVICE	1,722.00
07-15	AP	01843753	ADT SECURITY SERVICES	04/05/25	04/05/25	SECURITY SERVICE	2,854.08
07-15	AP	01843774	DEM360 LLC	06/01/25	06/30/25	SECURITY SERVICE	89.72
07-15	AP	01843775	MARTIN SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
07-15	AP	01843776	MARTIN SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	7.00
07-15	AP	01843777	MIDWEST ALARM COMPANY INC	07/01/25	07/31/25	SECURITY SERVICE	43.36
07-15	AP	01843780	BURGLAR SECURITY PLUS LLC	07/01/25	07/31/25	SECURITY SERVICE	37.00
07-15	AP	01843786	HON RUSSELL FRY	01/28/25	01/28/25	SECURITY SERVICE	1,761.37
07-15	AP	01843824	INTERAMERICAN SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	39.33
07-15	AP	01843827	FIRST ALARM	08/01/25	08/31/25	SECURITY SERVICE	125.10
07-15	AP	01843829	AMERICAN ALARM & COMMUNICATION	08/01/25	08/31/25	SECURITY SERVICE	66.20
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	04/08/25	06/02/25	SECURITY SERVICE	11.04
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	05/10/25	06/09/25	SECURITY SERVICE	61.80
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	06/03/25	07/02/25	SECURITY SERVICE	81.41
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	06/10/25	06/10/25	SECURITY SERVICE	51.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
07-23 AP	01843914	CITI PCARD-VIVINT INC/US	06/10/25	07/09/25	SECURITY SERVICE		64.78
07-23 AP	01845692	FOREST EAGLE CONSULTING LLC	06/30/25	06/30/25	SECURITY SERVICE		3,840.00
07-24 AP	01847568	ADT SECURITY SERVICES	05/23/25	05/30/25	SECURITY SERVICE		24,970.56
07-24 AP	01847571	ADT SECURITY SERVICES	07/01/25	07/31/25	SECURITY SERVICE		15,342.17
07-24 AP	01847883	COTHRON SAFE AND LOCK CO INC	07/01/25	07/31/25	SECURITY SERVICE		139.59
07-24 AP	01847915	HON LAURA FRIEDMAN	07/03/25	07/03/25	SECURITY SERVICE		1,301.25
07-24 AP	01847922	SECURITY NETWORK INC	06/12/25	06/12/25	SECURITY SERVICE		2,161.70
07-25 AP	01848172	LOUD SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		39.95
07-25 AP	01848175	PHIL & SON INC	08/01/25	08/31/25	SECURITY SERVICE		58.95
07-25 AP	01848176	MONITRONICS INTERNATIONAL INC	07/19/25	08/18/25	SECURITY SERVICE		99.90
07-25 AP	01848183	SELECT SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		40.57
07-30 AP	01848965	CASEY TECHNOLOGY SOLUTIONS LLC	07/01/25	07/31/25	SECURITY SERVICE		29.22
07-30 AP	01848968	CASEY TECHNOLOGY SOLUTIONS LLC	06/01/25	06/30/25	SECURITY SERVICE		29.22
07-30 AP	01848971	VECTOR SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE		51.19
07-30 AP	01848972	VECTOR SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE		60.93
07-30 AP	01848988	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE		60.90
08-01 AP	01848991	SMITHMYERS ELECTRONICS INC	07/17/25	08/16/25	SECURITY SERVICE		60.00
08-01 AP	01849004	PATHWAY COMMUNICATIONS LLC	07/01/25	07/31/25	SECURITY SERVICE		39.00
08-04 AP	01849272	HON. MIKIE SHERRILL	06/18/25	06/18/25	SECURITY SERVICE		7,914.02
08-04 AP	01849443	EMC SECURITY	08/01/25	08/31/25	SECURITY SERVICE		30.95
08-04 AP	01849444	EMC SECURITY	07/01/25	07/31/25	SECURITY SERVICE		30.95
08-04 AP	01849445	N & D MARKETING CO INC	06/16/25	08/15/25	SECURITY SERVICE		150.00
08-04 AP	01849468	GUARDIAN ALARM OF FLORIDA LLC	08/01/25	08/31/25	SECURITY SERVICE		88.34
08-04 AP	01849476	CITI PCARD-VIVINT INC/US	07/03/25	08/02/25	SECURITY SERVICE		123.94
08-04 AP	01849476	CITI PCARD-VIVINT INC/US	07/10/25	08/09/25	SECURITY SERVICE		61.80
08-04 AP	01849541	MENKE ENTERPRISES INC	08/01/25	08/31/25	SECURITY SERVICE		58.00
08-05 AP	01849531	SILENT GUARD SECURITY	08/01/25	08/31/25	SECURITY SERVICE		54.01
08-05 AP	01849533	DOYLE SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		74.00
08-05 AP	01849536	PER MAR SECURITY SERVICES	08/16/25	09/15/25	SECURITY SERVICE		12.00
08-05 AP	01849538	PER MAR SECURITY SERVICES	08/16/25	09/15/25	SECURITY SERVICE		51.94
08-05 AP	01849545	ALARM NEW ENGLAND LLC	08/01/25	08/31/25	SECURITY SERVICE		150.00
08-05 AP	01849547	SLOMIN INC	07/22/25	08/22/25	SECURITY SERVICE		43.28
08-05 AP	01849550	BATES SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE		129.21
08-05 AP	01849558	BATES SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE		129.21
08-05 AP	01849579	ADT SECURITY SERVICES	08/01/25	08/31/25	SECURITY SERVICE		83.67
08-05 AP	01849581	A PYE BARKER FIRE & SAFETY COMPANY	08/01/25	08/31/25	SECURITY SERVICE		90.93
08-05 AP	01849588	A PYE BARKER FIRE & SAFETY COMPANY	07/01/25	07/31/25	SECURITY SERVICE		90.93
08-05 AP	01849593	PORTLAND SECURITY DISPATCH INC	07/01/25	07/31/25	SECURITY SERVICE		49.00
08-05 AP	01849654	MONITRONICS INTERNATIONAL INC	07/23/25	08/22/25	SECURITY SERVICE		62.95
08-06 AP	01849625	VCS SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		43.30
08-06 AP	01849662	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		92.00
08-06 AP	01849670	ALARMS INCORPORATED	09/01/25	09/30/25	SECURITY SERVICE		69.00
08-06 AP	01849671	BULLDOG SECURITY	08/01/25	08/31/25	SECURITY SERVICE		50.00

08-06	AP	01849681	FLEENOR SECURITY SYSTEMS INC	09/10/25	10/09/25	SECURITY SERVICE		67.00
08-06	AP	01849686	AGEINT SECURITY	07/01/25	07/31/25	SECURITY SERVICE		43.29
08-06	AP	01849694	A PLUS SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE		55.00
08-06	AP	01849736	WYOMING SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		82.28
08-06	AP	01849739	SECURITY PRO LLC	08/01/25	08/31/25	SECURITY SERVICE		112.95
08-06	AP	01849812	HOME SECURITY SERVICE LLP	07/01/25	07/31/25	SECURITY SERVICE		50.00
08-06	AP	01849816	CRANE ALARM SERVICE	08/01/25	08/31/25	SECURITY SERVICE		50.00
08-06	AP	01849823	FORTRESS SECURITY & ALARMS LLC	08/01/25	08/31/25	SECURITY SERVICE		54.99
08-06	AP	01849867	CENTRAL ILLINOIS SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE		48.00
08-06	AP	01849869	SOUND AND SECURE INC	08/01/25	08/31/25	SECURITY SERVICE		79.99
08-06	AP	01849878	MARK ELECTRONICS INC	08/01/25	08/31/25	SECURITY SERVICE		104.00
08-06	AP	01849880	ENGINEERED PROTECTION SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		63.00
08-06	AP	01849885	ENGINEERED PROTECTION SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		66.80
08-08	AP	01849626	QEI SECURITY AND TECHNOLOGY INC	08/01/25	08/31/25	SECURITY SERVICE		49.99
08-08	AP	01849627	HEARTLAND SECURITY SERVICES LLC	09/01/25	09/30/25	SECURITY SERVICE		61.22
08-08	AP	01849630	SECURITY ALARM CORPORATION	08/01/25	08/31/25	SECURITY SERVICE		64.00
08-08	AP	01849651	A PLUS SECURITY LLC	07/25/25	07/25/25	SECURITY SERVICE		2,876.00
08-08	AP	01849737	VIVITAR SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		42.00
08-08	AP	01850076	GA BUSINESS PURCHASER LLC	07/01/25	07/31/25	SECURITY SERVICE		69.34
08-08	AP	01850077	GA BUSINESS PURCHASER LLC	08/01/25	08/31/25	SECURITY SERVICE		69.34
08-14	AP	01849916	DUSING SECURITY & SURVEILLANCE INC	08/01/25	08/31/25	SECURITY SERVICE		40.00
08-14	AP	01849918	PREMIER ALARM SOLUTIONS LLC	08/01/25	08/31/25	SECURITY SERVICE		46.49
08-18	AP	01849825	TOWNLINE SECURITY SYSTEMS	09/01/25	09/30/25	SECURITY SERVICE		19.99
08-18	AP	01849826	TOWNLINE SECURITY SYSTEMS	08/01/25	08/31/25	SECURITY SERVICE		19.99
08-18	AP	01850156	EAST TEXAS ALARM INC	08/01/25	08/31/25	SECURITY SERVICE		81.19
08-18	AP	01850209	HARRIS SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		66.45
08-18	AP	01850210	ALARMINGLY AFFORDABLE INC	08/01/25	08/31/25	SECURITY SERVICE		108.86
08-18	AP	01850211	TCSWARE INC	08/01/25	08/31/25	SECURITY SERVICE		30.00
08-18	AP	01850212	MARTIN SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		39.95
08-18	AP	01850213	MARTIN SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		7.00
08-18	AP	01850377	ALARM NEW ENGLAND LLC	09/01/25	09/30/25	SECURITY SERVICE		150.00
08-18	AP	01850401	WIRED CONTRACTING INC	06/23/25	06/23/25	SECURITY SERVICE		1,375.00
08-18	AP	01850426	DEM360 LLC	07/01/25	07/31/25	SECURITY SERVICE		84.64
08-18	AP	01850433	INTERAMERICAN SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE		39.33
08-18	AP	01850439	COTHRON SAFE AND LOCK CO INC	08/01/25	08/31/25	SECURITY SERVICE		139.59
08-18	AP	01850450	CUSTOM HOUSE ELECTRONICS LLC	07/20/25	08/19/25	SECURITY SERVICE		37.54
08-18	AP	01850460	BURGLAR SECURITY PLUS LLC	08/01/25	08/31/25	SECURITY SERVICE		37.00
08-18	AP	01850468	FIRST ALARM	09/01/25	09/30/25	SECURITY SERVICE		125.10
08-18	AP	01850471	SMITHMYERS ELECTRONICS INC	08/17/25	09/16/25	SECURITY SERVICE		60.00
08-18	AP	01850479	AMERICAN ALARM & COMMUNICATION	09/01/25	09/30/25	SECURITY SERVICE		66.20
08-18	AP	01850518	AMERICAN THREAT ASSESSMENT CONSULTING IN	06/01/25	06/30/25	SECURITY SERVICE		29.00
08-18	AP	01850519	AMERICAN THREAT ASSESSMENT CONSULTING IN	07/01/25	07/31/25	SECURITY SERVICE		29.00
08-18	AP	01850521	AMERICAN THREAT ASSESSMENT CONSULTING IN	08/01/25	08/31/25	SECURITY SERVICE		29.00
08-18	AP	01850564	COMPASS SECURITY LLC	08/07/25	08/07/25	SECURITY SERVICE		374.60
08-18	AP	01850567	TANKS SELF DEFENSE	08/09/25	08/09/25	SECURITY SERVICE		800.00
08-18	AP	01852244	TARGET SET LLC	08/01/25	08/02/25	SECURITY SERVICE		2,410.00
08-18	AP	01852249	GA BUSINESS PURCHASER LLC	07/31/25	09/30/25	SECURITY SERVICE		91.03
08-18	AP	01852251	PHIL & SON INC	09/01/25	09/30/25	SECURITY SERVICE		58.95
08-18	AP	01852288	ALINE SERVICES	08/12/25	08/12/25	SECURITY SERVICE		663.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
08-18 AP	01852289	ALINE SERVICES	08/11/25	08/11/25	SECURITY SERVICE		351.00
08-19 AP	01852242	HON JUDY CHU	06/28/25	09/28/25	SECURITY SERVICE		50.00
08-22 AP	01854117	FINEST EXECUTIVE PROTECTION LLC	08/05/25	08/08/25	SECURITY SERVICE		2,847.00
08-22 AP	01854128	COMPASS SECURITY LLC	08/14/25	08/16/25	SECURITY SERVICE		1,498.40
08-22 AP	01854144	KRIEG & ASSOCIATES LLC	08/17/25	08/17/25	SECURITY SERVICE		700.00
08-22 AP	01854177	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE		60.00
08-22 AP	01854247	ALINE SERVICES	08/17/25	08/17/25	SECURITY SERVICE		468.00
08-22 AP	01854249	ALINE SERVICES	08/16/25	08/16/25	SECURITY SERVICE		234.00
08-22 AP	01854250	PERSONAL PROTECTIVE CONCEPTS PBC	08/06/25	08/06/25	SECURITY SERVICE		600.00
08-22 AP	01854276	A PYE BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE		90.93
08-22 AP	01854280	A PYE BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE		129.21
08-22 AP	01854283	MYGUARD LLC	08/16/25	08/16/25	SECURITY SERVICE		135.00
08-22 AP	01854285	CASEY TECHNOLOGY SOLUTIONS LLC	08/01/25	08/31/25	SECURITY SERVICE		29.22
08-22 AP	01854323	MYGUARD LLC	08/15/25	08/15/25	SECURITY SERVICE		270.00
08-22 AP	01854325	VECTOR SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		60.93
08-22 AP	01854329	SELECT SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		40.57
08-22 AP	01854330	ALINE SERVICES	08/14/25	08/14/25	SECURITY SERVICE		780.00
08-22 AP	01854344	ALINE SERVICES	08/13/25	08/13/25	SECURITY SERVICE		702.00
08-22 AP	01854345	MYGUARD LLC	08/14/25	08/14/25	SECURITY SERVICE		510.00
08-22 AP	01854464	RMG SECURITY INC	08/16/25	08/16/25	SECURITY SERVICE		950.00
08-22 AP	01854488	LOUD SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		39.95
08-22 AP	01854491	WYTOSKIA TERRELL BAITY	08/04/25	08/04/25	SECURITY SERVICE		928.89
08-25 AP	01854493	WYTOSKIA TERRELL BAITY	08/06/25	08/06/25	SECURITY SERVICE		892.01
08-25 AP	01854494	WYTOSKIA TERRELL BAITY	08/09/25	08/09/25	SECURITY SERVICE		861.39
08-25 AP	01854496	WYTOSKIA TERRELL BAITY	08/11/25	08/11/25	SECURITY SERVICE		820.01
08-29 AP	01855362	MONITRONICS INTERNATIONAL INC	08/19/25	09/18/25	SECURITY SERVICE		99.90
09-03 AP	01854492	WYTOSKIA TERRELL BAITY	08/05/25	08/05/25	SECURITY SERVICE		1,497.70
09-03 AP	01854533	ARES DEFENSE GROUP LLC	08/11/25	08/12/25	SECURITY SERVICE		4,907.35
09-03 AP	01854534	ADT SECURITY SERVICES	09/01/25	09/30/25	SECURITY SERVICE		83.67
09-03 AP	01854535	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	08/03/25	08/09/25	SECURITY SERVICE		2,366.00
09-03 AP	01854536	SUPERIOR ALARM INC	08/01/25	08/31/25	SECURITY SERVICE		39.00
09-03 AP	01854539	VECTOR SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		51.19
09-03 AP	01854566	DAVID JOHN WILLIAM NEILSON	08/11/25	08/11/25	SECURITY SERVICE		360.00
09-03 AP	01854575	JASON D COOLEY	08/05/25	08/05/25	SECURITY SERVICE		220.00
09-03 AP	01854577	MENKE ENTERPRISES INC	09/01/25	09/30/25	SECURITY SERVICE		58.00
09-03 AP	01854579	MYGUARD LLC	08/05/25	08/05/25	SECURITY SERVICE		225.00
09-03 AP	01854756	HOUSTON PROTECTION & INVESTIGATION SRVS	08/02/25	08/02/25	SECURITY SERVICE		300.00
09-03 AP	01854758	MYGUARD LLC	08/06/25	08/06/25	SECURITY SERVICE		335.00
09-03 AP	01854761	MYGUARD LLC	08/07/25	08/07/25	SECURITY SERVICE		350.00
09-03 AP	01854762	MYGUARD LLC	08/08/25	08/08/25	SECURITY SERVICE		260.00
09-03 AP	01854763	MYGUARD LLC	08/10/25	08/10/25	SECURITY SERVICE		135.00
09-03 AP	01854764	MYGUARD LLC	08/11/25	08/11/25	SECURITY SERVICE		205.00
09-03 AP	01854765	MYGUARD LLC	08/12/25	08/12/25	SECURITY SERVICE		185.00

09-03	AP	01854783	TRANZNET SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE		64.94
09-03	AP	01854784	TRANZNET SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE		64.94
09-03	AP	01854785	ALINE SERVICES	08/19/25	08/19/25	SECURITY SERVICE		468.00
09-03	AP	01854787	GUARDIAN ALARM OF FLORIDA LLC	09/01/25	09/30/25	SECURITY SERVICE		88.34
09-03	AP	01854789	SILENT GUARD SECURITY	09/01/25	09/30/25	SECURITY SERVICE		54.01
09-03	AP	01854790	SECURITY PRO LLC	08/20/25	08/20/25	SECURITY SERVICE		3,166.96
09-03	AP	01854791	FIRSTGUARD LLC	08/15/25	08/15/25	SECURITY SERVICE		340.00
09-03	AP	01854804	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	08/10/25	08/16/25	SECURITY SERVICE		832.00
09-03	AP	01854808	DOYLE SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		74.00
09-03	AP	01854811	CUSTOM HOUSE ELECTRONICS LLC	08/20/25	09/19/25	SECURITY SERVICE		37.54
09-03	AP	01854814	PER MAR SECURITY SERVICES	09/16/25	10/15/25	SECURITY SERVICE		12.00
09-03	AP	01854817	PER MAR SECURITY SERVICES	09/16/25	10/15/25	SECURITY SERVICE		51.94
09-03	AP	01854818	RUBICON PROTECTION	08/20/25	08/20/25	SECURITY SERVICE		1,850.00
09-03	AP	01854821	MARCUS RYLANDER	08/06/25	08/06/25	SECURITY SERVICE		240.00
09-03	AP	01854825	CENTURY SECURITY SERVICES INC	08/05/25	08/13/25	SECURITY SERVICE		3,055.00
09-03	AP	01855161	MYGUARD LLC	08/18/25	08/18/25	SECURITY SERVICE		225.00
09-03	AP	01855165	MYGUARD LLC	08/19/25	08/19/25	SECURITY SERVICE		425.00
09-03	AP	01855166	MYGUARD LLC	08/20/25	08/20/25	SECURITY SERVICE		205.00
09-03	AP	01855168	MYGUARD LLC	08/21/25	08/21/25	SECURITY SERVICE		440.00
09-03	AP	01855174	MYGUARD LLC	08/22/25	08/22/25	SECURITY SERVICE		120.00
09-03	AP	01855176	MYGUARD LLC	08/24/25	08/24/25	SECURITY SERVICE		485.00
09-03	AP	01855177	P4 SECURITY SOLUTIONS LLC	08/17/25	08/23/25	SECURITY SERVICE		2,630.00
09-03	AP	01855296	VCS SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		43.30
09-03	AP	01855307	SECURITY ALARM CORPORATION	09/01/25	09/30/25	SECURITY SERVICE		64.00
09-03	AP	01855310	APOD GROUP LLC	08/01/25	08/02/25	SECURITY SERVICE		1,315.97
09-03	AP	01855313	APOD GROUP LLC	08/12/25	08/20/25	SECURITY SERVICE		3,458.06
09-03	AP	01855319	MIDWEST ALARM COMPANY INC	08/13/25	08/13/25	SECURITY SERVICE		366.66
09-03	AP	01855350	MONTICELLO	09/01/25	09/30/25	SECURITY SERVICE		60.57
09-03	AP	01855351	MONTICELLO	08/01/25	08/31/25	SECURITY SERVICE		60.57
09-03	AP	01855363	JAMES SOBOTA	08/02/25	08/08/25	SECURITY SERVICE		720.00
09-03	AP	01855379	GOLDEN SEAL ENTERPRISES INC	08/20/25	08/25/25	SECURITY SERVICE		4,250.00
09-03	AP	01855393	MONITRONICS INTERNATIONAL INC	08/23/25	09/22/25	SECURITY SERVICE		91.94
09-03	AP	01855394	BULLDOG SECURITY	09/01/25	09/30/25	SECURITY SERVICE		50.00
09-03	AP	01855395	GLENN H WEST	08/02/25	08/02/25	SECURITY SERVICE		240.00
09-03	AP	01855396	GLEN E ANDERSON	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855397	TRUC NGUYEN	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855398	TOAI LE	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855399	SHAWN KHIRIEH	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855400	JAMAL HARRISON	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855401	ALAN THANG NGUYEN	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855402	DAI QUANG TRAN	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855403	AMILCAR CABAN	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855404	DON DURAN	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855405	ANDREA DORANTES	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855406	EFREM Z WALLER	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855417	JEROME LANCASTER	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855419	ROBERTO FLORES	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855420	TODD JOSEPH TERRY	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-03	AP	01855422	KENNY PHAN	08/16/25	08/16/25	SECURITY SERVICE		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
09-03	AP	01855426	BURGLAR SECURITY PLUS LLC	09/01/25	09/30/25	SECURITY SERVICE		37.00
09-03	AP	01855428	DLG HERON GROUP LLC	08/18/25	08/21/25	SECURITY SERVICE		3,040.00
09-03	AP	01855431	MIKE KING	08/10/25	08/16/25	SECURITY SERVICE		2,500.00
09-03	AP	01855432	VALENTIS GROUP INC	08/22/25	08/24/25	SECURITY SERVICE		1,040.00
09-03	AP	01855482	P4 SECURITY SOLUTIONS LLC	08/24/25	08/24/25	SECURITY SERVICE		1,315.00
09-03	AP	01855489	FLEENOR SECURITY SYSTEMS INC	10/10/25	11/09/25	SECURITY SERVICE		67.00
09-04	AP	01855183	HON PATRICK K RYAN	08/21/24	10/07/24	SECURITY SERVICE		1,789.13
09-04	AP	01855314	ZENITRAM COMMUNICATIONS INC	08/12/25	08/12/25	SECURITY SERVICE		3,989.01
09-04	AP	01855370	RUBICON PROTECTION	08/22/25	08/22/25	SECURITY SERVICE		1,770.00
09-04	AP	01855392	BLUE LINE SECURITY SOLUTIONS LLC	08/03/25	08/09/25	SECURITY SERVICE		2,064.00
09-04	AP	01855651	WYOMING SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		82.28
09-04	AP	01855653	AGEINT SECURITY	08/01/25	08/31/25	SECURITY SERVICE		43.29
09-04	AP	01855654	A PLUS SECURITY LLC	10/01/25	10/31/25	SECURITY SERVICE		55.00
09-04	AP	01855655	DLG HERON GROUP LLC	08/21/25	08/21/25	SECURITY SERVICE		400.00
09-04	AP	01855656	MYGUARD LLC	08/26/25	08/26/25	SECURITY SERVICE		350.00
09-04	AP	01855657	HOME SECURITY SERVICE LLP	08/01/25	08/31/25	SECURITY SERVICE		50.00
09-04	AP	01855658	KOCH SECURITY GROUP LLC	08/14/25	08/14/25	SECURITY SERVICE		2,232.30
09-04	AP	01855659	CRANE ALARM SERVICE	09/01/25	09/30/25	SECURITY SERVICE		50.00
09-04	AP	01855660	FORTRESS SECURITY & ALARMS LLC	09/01/25	09/30/25	SECURITY SERVICE		54.99
09-04	AP	01855661	KOCH SECURITY GROUP LLC	08/25/25	08/25/25	SECURITY SERVICE		1,050.50
09-04	AP	01855662	ALINE SERVICES	08/20/25	08/20/25	SECURITY SERVICE		234.00
09-04	AP	01855663	MYGUARD LLC	08/27/25	08/27/25	SECURITY SERVICE		50.00
09-04	AP	01855665	ALINE SERVICES	08/23/25	08/23/25	SECURITY SERVICE		628.00
09-04	AP	01855675	RUBICON PROTECTION	08/21/25	08/21/25	SECURITY SERVICE		420.00
09-04	AP	01855677	SOUND AND SECURE INC	09/01/25	09/30/25	SECURITY SERVICE		79.99
09-04	AP	01855681	DLG HERON GROUP LLC	08/26/25	08/26/25	SECURITY SERVICE		680.00
09-04	AP	01855683	DLG HERON GROUP LLC	08/25/25	08/26/25	SECURITY SERVICE		774.99
09-04	AP	01855686	SECURITY ASSET SOLUTIONS	08/13/25	08/17/25	SECURITY SERVICE		1,088.93
09-04	AP	01855738	MAURICE C OATIS	08/28/25	08/28/25	SECURITY SERVICE		260.00
09-04	AP	01855741	MAURICE C OATIS	09/01/25	09/01/25	SECURITY SERVICE		195.00
09-04	AP	01855744	ROBERT MICHAEL EPPS JR	08/01/25	08/31/25	SECURITY SERVICE		4,160.00
09-04	AP	01855747	DUSING SECURITY & SURVEILLANCE INC	09/01/25	09/30/25	SECURITY SERVICE		40.00
09-05	AP	01854537	SUPERIOR ALARM INC	09/01/25	09/30/25	SECURITY SERVICE		39.00
09-05	AP	01854538	SUPERIOR ALARM INC	10/01/25	10/31/25	SECURITY SERVICE		39.00
09-08	AP	01855787	MARK ELECTRONICS INC	09/01/25	09/30/25	SECURITY SERVICE		104.00
09-08	AP	01855789	ENGINEERED PROTECTION SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE		66.80
09-08	AP	01855791	ENGINEERED PROTECTION SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE		63.00
09-08	AP	01855792	SECURITY PRO LLC	09/01/25	09/30/25	SECURITY SERVICE		112.95
09-08	AP	01855795	TRANZNET SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE		64.94
09-08	AP	01855796	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE		98.00
09-08	AP	01855797	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE		115.87
09-08	AP	01855806	HARRIS SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE		66.45
09-08	AP	01855807	CENTRAL ILLINOIS SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE		48.00

09-08	AP	01855809	PREMIER ALARM SOLUTIONS LLC	09/01/25	09/30/25	SECURITY SERVICE	46.49
09-08	AP	01855811	EAST TEXAS ALARM INC	09/01/25	09/30/25	SECURITY SERVICE	81.19
09-08	AP	01855813	VIVITAR SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	42.00
09-08	AP	01855814	COMPASS SECURITY LLC	08/31/25	08/31/25	SECURITY SERVICE	374.60
09-08	AP	01855815	SVT GRUPPE INC	08/08/25	08/28/25	SECURITY SERVICE	917.70
09-08	AP	01855971	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	103.00
09-08	AP	01855975	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	153.50
09-08	AP	01855980	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	102.55
09-08	AP	01855988	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	128.50
09-08	AP	01856015	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	128.50
09-08	AP	01856016	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	98.00
09-08	AP	01856017	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	115.87
09-08	AP	01856048	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	103.00
09-08	AP	01856049	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	102.55
09-08	AP	01856050	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	152.50
09-08	AP	01856051	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	115.87
09-08	AP	01856052	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	152.50
09-08	AP	01856053	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	128.50
09-08	AP	01856054	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	98.00
09-08	AP	01856055	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	103.00
09-08	AP	01856056	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	102.55
09-08	AP	01856067	FINEST EXECUTIVE PROTECTION LLC	08/11/25	08/13/25	SECURITY SERVICE	2,153.50
09-08	AP	01856069	MARIO ORUETA	08/28/25	08/28/25	SECURITY SERVICE	225.00
09-08	AP	01856070	MIDWEST ALARM COMPANY INC	09/01/25	09/30/25	SECURITY SERVICE	43.36
09-08	AP	01856071	SECURITY GROUP SAN DIEGO LLC	08/01/25	08/29/25	SECURITY SERVICE	3,893.00
09-08	AP	01856073	TM7 CONSULTING INC	08/18/25	08/18/25	SECURITY SERVICE	492.50
09-08	AP	01856076	RICHARD WILLIAMS	08/01/25	08/31/25	SECURITY SERVICE	4,918.59
09-08	AP	01856080	SECURITY NETWORK INC	06/01/25	06/30/25	SECURITY SERVICE	40.99
09-08	AP	01856081	SECURITY NETWORK INC	08/01/25	08/31/25	SECURITY SERVICE	40.99
09-08	AP	01856082	SECURITY NETWORK INC	07/01/25	07/31/25	SECURITY SERVICE	40.99
09-08	AP	01856083	SECURITY NETWORK INC	09/01/25	09/30/25	SECURITY SERVICE	40.99
09-08	AP	01856087	CENTURY SECURITY SERVICES INC	08/18/25	08/31/25	SECURITY SERVICE	998.77
09-08	AP	01856093	TCSWARE INC	09/01/25	09/30/25	SECURITY SERVICE	30.00
09-08	AP	01856109	ALINE SERVICES	08/02/25	08/08/25	SECURITY SERVICE	4,911.34
09-08	AP	01856125	MARTIN SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	39.95
09-08	AP	01856127	MARTIN SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	7.00
09-08	AP	01856157	EXECUTIVE SECURITY ADVANTAGE GROUP LLC	08/11/25	08/30/25	SECURITY SERVICE	4,000.00
09-08	AP	01856161	RELATIVE INTEL LLC	08/20/25	08/22/25	SECURITY SERVICE	3,737.50
09-08	AP	01856182	THOMAS DALE & ASSOCIATES LTD	08/19/25	08/19/25	SECURITY SERVICE	425.00
09-08	AP	01856187	ALARMINGLY AFFORDABLE INC	09/01/25	09/30/25	SECURITY SERVICE	108.86
09-08	AP	01856229	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	42.95
09-08	AP	01856235	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	08/30/25	08/30/25	SECURITY SERVICE	416.00
09-08	AP	01856241	SELECT SECURITY SYSTEMS INC	07/17/25	07/24/25	SECURITY SERVICE	571.90
09-08	AP	01856244	COTHRON SAFE AND LOCK CO INC	09/01/25	09/30/25	SECURITY SERVICE	139.59
09-08	AP	01856245	INTERAMERICAN SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	39.33
09-08	AP	01856248	T R JOY & ASSOCIATES INC	08/01/25	08/31/25	SECURITY SERVICE	54.44
09-08	AR	AC-22369	DLG HERON GROUP LLC	08/26/25	08/26/25	SECURITY SERVICE	-680.00
09-08	AR	AC-22370	DLG HERON GROUP LLC	08/21/25	08/21/25	SECURITY SERVICE	-400.00
09-09	AP	01856225	716 SECURITY & INVESTIGATIONS	08/16/25	08/19/25	SECURITY SERVICE	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
09-09	AP	01856226	BLACK KNIGHT PATROL INC	08/11/25	08/11/25	SECURITY SERVICE		2,160.00
09-09	AP	01856227	BLACK KNIGHT PATROL INC	08/11/25	08/16/25	SECURITY SERVICE		1,890.00
09-09	AP	01856228	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE		42.95
09-09	AP	01856230	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE		42.95
09-09	AP	01856233	FIRSTGUARD LLC	08/27/25	08/27/25	SECURITY SERVICE		270.00
09-09	AP	01856234	MADE MAN PROTECTION LLC	08/28/25	08/28/25	SECURITY SERVICE		2,000.00
09-09	AP	01856246	T R JOY & ASSOCIATES INC	09/01/25	09/30/25	SECURITY SERVICE		54.44
09-09	AP	01856355	HOUSTON PROTECTION & INVESTIGATION SRVS	08/23/25	08/29/25	SECURITY SERVICE		3,824.30
09-09	AP	01856444	ADT SECURITY SERVICES	08/01/25	08/31/25	SECURITY SERVICE		15,885.51
09-11	AP	01856410	PRAETORIAN AGENCY LLC	08/04/25	08/04/25	SECURITY SERVICE		600.00
09-11	AP	01856411	DEM360 LLC	08/01/25	08/31/25	SECURITY SERVICE		89.72
09-11	AP	01856459	SELLHORST SECURITY & SOUND INC	07/01/25	09/30/25	SECURITY SERVICE		154.08
09-11	AP	01856470	SUPERIOR ALARM INC	06/16/25	06/16/25	SECURITY SERVICE		103.24
09-11	AP	01856482	VCS SECURITY SYSTEMS INC	07/18/25	07/18/25	SECURITY SERVICE		205.68
09-11	AP	01856513	SOUND AND SECURE INC	08/01/25	08/01/25	SECURITY SERVICE		150.00
09-11	AP	01856542	LAW ENFORCEMENT SPECIALISTS INC	08/01/25	08/22/25	SECURITY SERVICE		4,849.64
09-11	AP	01856543	HON MICHAEL THOMPSON	02/01/25	04/30/25	SECURITY SERVICE		108.00
09-11	AP	01856543	HON MICHAEL THOMPSON	05/01/25	07/31/25	SECURITY SERVICE		108.00
09-11	AP	01856573	AMERICAN THREAT ASSESSMENT CONSULTING IN	10/01/25	10/31/25	SECURITY SERVICE		29.00
09-11	AP	01856584	HALO SECURITY GROUP LLC	08/31/25	08/31/25	SECURITY SERVICE		4,110.00
09-11	AP	01856593	FIRSTGUARD LLC	08/27/25	08/27/25	SECURITY SERVICE		208.50
09-11	AP	01856596	ARKANSAS SECURITY LLC	08/29/25	08/29/25	SECURITY SERVICE		876.00
09-11	AP	01856600	BRIDGEPOINT ELECTRIC INC	08/25/25	08/25/25	SECURITY SERVICE		2,834.68
09-11	AP	01856604	HON PATRICK RYAN	08/05/25	08/05/25	SECURITY SERVICE		1,444.41
09-11	AP	01856619	HACKETT SECURITY INC	10/01/25	10/30/25	SECURITY SERVICE		92.00
09-11	AP	01856642	ANDREW DAVID BAUER	08/13/25	08/13/25	SECURITY SERVICE		426.51
09-11	AP	01856663	RICHARD D FREEMAN JR	08/12/25	08/26/25	SECURITY SERVICE		2,179.94
09-11	AP	01856701	DANIEL BRANIFF	08/05/25	08/08/25	SECURITY SERVICE		1,777.13
09-11	AP	01856704	RYAN HIIPAKKA	08/14/25	08/28/25	SECURITY SERVICE		492.01
09-16	AP	01856739	TD MICK HART	08/31/25	09/01/25	SECURITY SERVICE		800.00
09-16	AP	01856836	TD MICK HART	09/07/25	09/07/25	SECURITY SERVICE		250.00
09-16	AP	01856901	JAMES SOBOTA	09/05/25	09/05/25	SECURITY SERVICE		240.00
09-16	AP	01856902	DOMINION XP LLC	08/18/25	08/18/25	SECURITY SERVICE		5,000.00
09-16	AP	01857077	RASHEEM JAMAL BECK	08/28/25	08/28/25	SECURITY SERVICE		500.00
09-16	AP	01857079	CURTIS A REMPSON	09/01/25	09/01/25	SECURITY SERVICE		1,500.00
09-16	AP	01857081	CURTIS A REMPSON	08/09/25	08/11/25	SECURITY SERVICE		1,500.00
09-16	AP	01857085	SAMUEL BROWN	08/09/25	08/11/25	SECURITY SERVICE		1,000.00
09-16	AP	01857087	DYNAMIC INTEGRATED SECURITY INC	09/06/25	09/06/25	SECURITY SERVICE		4,208.08
09-16	AP	01857094	VALENTIS GROUP INC	09/01/25	09/06/25	SECURITY SERVICE		1,195.00
09-16	AP	01857097	MAURICE C OATIS	09/06/25	09/06/25	SECURITY SERVICE		633.75
09-16	AP	01857113	PREMIER ALARM SOLUTIONS LLC	09/04/25	09/04/25	SECURITY SERVICE		1,816.32
09-16	AP	01857118	MAXIMAL PROTECTION SERVICES	08/11/25	08/13/25	SECURITY SERVICE		1,091.40
09-16	AP	01857121	MAXIMAL PROTECTION SERVICES	08/14/25	08/20/25	SECURITY SERVICE		1,594.09

09-16	AP	01857124	MAXIMAL PROTECTION SERVICES	08/23/25	08/27/25	SECURITY SERVICE		1,070.21
09-16	AP	01857217	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE		5,000.00
09-16	AP	01858750	BOYCE EXECUTIVE PROTECTION LLC	08/25/25	08/26/25	SECURITY SERVICE		3,966.44
09-16	AP	01858755	BOYCE EXECUTIVE PROTECTION LLC	08/15/25	08/15/25	SECURITY SERVICE		1,033.56
09-17	AP	01857188	716 SECURITY & INVESTIGATIONS	09/06/25	09/07/25	SECURITY SERVICE		1,200.00
09-17	AP	01857189	FIRST ALARM	10/01/25	10/31/25	SECURITY SERVICE		125.10
09-17	AP	01858675	AMERICAN ALARM & COMMUNICATION	10/01/25	10/31/25	SECURITY SERVICE		66.20
09-17	AP	01858897	THOMAS KANG	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-17	AP	01858908	DUC CAU TA	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-17	AP	01858914	NGHIEP BUI	08/16/25	08/16/25	SECURITY SERVICE		250.00
09-23	AP	01856571	AMERICAN THREAT ASSESSMENT CONSULTING IN	09/01/25	09/30/25	SECURITY SERVICE		29.00
09-23	AP	01857191	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE		1,300.00
09-23	AP	01857225	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE		260.00
09-23	AP	01860826	TD MICK HART	09/13/25	09/14/25	SECURITY SERVICE		1,500.00
09-23	AP	01860866	MYGUARD LLC	09/11/25	09/11/25	SECURITY SERVICE		75.00
09-23	AP	01860869	SAFETY MANAGEMENT SOLUTIONS LLC	09/05/25	09/06/25	SECURITY SERVICE		1,142.50
09-23	AP	01860876	FINEST EXECUTIVE PROTECTION LLC	09/04/25	09/06/25	SECURITY SERVICE		1,682.50
09-23	AP	01860877	SAMARITAN PROTECTIVE SERVICES LLC	08/01/25	08/31/25	SECURITY SERVICE		5,000.00
09-23	AP	01860888	MAXIMAL PROTECTION SERVICES	09/06/25	09/06/25	SECURITY SERVICE		256.80
09-23	AP	01860891	MYGUARD LLC	09/12/25	09/12/25	SECURITY SERVICE		150.00
09-23	AP	01860912	PHIL & SON INC	10/01/25	10/31/25	SECURITY SERVICE		58.95
09-23	AP	01860922	716 SECURITY & INVESTIGATIONS	09/13/25	09/13/25	SECURITY SERVICE		400.00
09-23	AP	01860930	SELECT SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE		40.57
09-23	AP	01860937	DONOVAN SECURITY SOLUTIONS INC	08/14/25	08/31/25	SECURITY SERVICE		4,875.21
09-23	AP	01860946	KOCH SECURITY GROUP LLC	09/06/25	09/06/25	SECURITY SERVICE		1,020.00
09-23	AP	01860948	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/25	10/31/25	SECURITY SERVICE		42.95
09-23	AP	01860957	FEDERAL PROTECTION INC	10/01/25	10/31/25	SECURITY SERVICE		60.00
09-23	AP	01860960	MYGUARD LLC	09/07/25	09/07/25	SECURITY SERVICE		110.00
09-24	AP	01860965	MYGUARD LLC	09/06/25	09/06/25	SECURITY SERVICE		325.00
09-24	AP	01860966	STEEL SECURITY CORP	09/12/25	09/13/25	SECURITY SERVICE		225.00
09-24	AP	01860968	GOLD SHIELD 1811 INC	08/05/25	08/30/25	SECURITY SERVICE		4,500.00
09-24	AP	01860969	PILUM DEFENSE AGENCY LLC	08/11/25	08/25/25	SECURITY SERVICE		1,869.00
09-24	AP	01860978	MYGUARD LLC	09/21/25	09/21/25	SECURITY SERVICE		200.00
09-24	AP	01860979	REGENCY PROTECTION LLC	09/11/25	09/14/25	SECURITY SERVICE		3,600.00
09-24	AP	01860980	SECURE RESOURCES UNLIMITED LLC	09/14/25	09/14/25	SECURITY SERVICE		1,418.70
09-24	AP	01860994	VECTOR SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE		51.19
09-24	AP	01860995	CASEY TECHNOLOGY SOLUTIONS LLC	09/01/25	09/30/25	SECURITY SERVICE		29.22
09-24	AP	01860996	900 N TUCKER BUILDING LLC	08/19/25	08/19/25	SECURITY SERVICE		208.00
09-24	AP	01861009	JCK PRIVATE SECURITY SERVICES	08/24/25	08/30/25	SECURITY SERVICE		1,300.00
09-25	AP	01860976	MYGUARD LLC	09/19/25	09/19/25	SECURITY SERVICE		450.00
09-25	AP	01860977	MYGUARD LLC	09/20/25	09/20/25	SECURITY SERVICE		450.00
09-25	AP	01860992	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE		260.00
09-25	AP	01861028	BATTLE ROCK LLC	08/22/25	08/22/25	SECURITY SERVICE		450.00
09-25	AP	01861048	BATTLE ROCK LLC	09/12/25	09/12/25	SECURITY SERVICE		300.00
09-25	AP	01861053	BATTLE ROCK LLC	09/13/25	09/13/25	SECURITY SERVICE		3,150.00
09-25	AP	01861056	BATTLE ROCK LLC	09/20/25	09/20/25	SECURITY SERVICE		1,800.00
09-25	AP	01861085	ARMOR SECURITY AND PROTECTION INC	08/17/25	08/23/25	SECURITY SERVICE		3,494.40
09-25	AP	01861086	TALON PROTECTION AGENCY INC	09/22/25	09/22/25	SECURITY SERVICE		900.00
09-25	AP	01861155	PER MAR SECURITY SERVICES	10/16/25	11/15/25	SECURITY SERVICE		51.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
09-25	AP	01861157	PER MAR SECURITY SERVICES	10/16/25	11/15/25	SECURITY SERVICE		12.00
09-25	AP	01861160	NAIAS SECURITY SERVICES	09/20/25	09/20/25	SECURITY SERVICE		2,500.00
09-25	AP	01861205	COMPASS SECURITY LLC	08/27/25	08/27/25	SECURITY SERVICE		707.66
09-25	AP	01861266	TOWNLINE SECURITY SYSTEMS	10/01/25	10/31/25	SECURITY SERVICE		19.99
09-25	AP	01861278	VALENTIS GROUP INC	09/08/25	09/14/25	SECURITY SERVICE		917.50
09-25	AP	01861280	ATLAS SECURITY SERVICES INC	09/05/25	09/06/25	SECURITY SERVICE		759.58
09-25	AP	01861283	ATLAS SECURITY SERVICES INC	08/30/25	08/30/25	SECURITY SERVICE		387.09
09-26	AP	01861268	HON. STEVE COHEN	09/01/24	08/31/25	SECURITY SERVICE		300.00
09-26	AP	01861276	BRIGHT LINE INVESTIGATIONS LLC	08/28/25	08/28/25	SECURITY SERVICE		5,000.00
09-29	AP	01861106	RK ELECTRICAL SERVICES LLC	09/15/25	09/15/25	SECURITY SERVICE		3,000.00
09-30	AP	01861363	HON KATHY CASTOR	07/24/25	07/24/25	SECURITY SERVICE		390.70
09-30	AP	01861366	SMITHMYERS ELECTRONICS INC	09/17/25	10/16/25	SECURITY SERVICE		60.00
09-30	AP	01861367	VECTOR SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE		60.93
09-30	AP	01861368	TAURUS PROTECTION INC	08/20/25	09/06/25	SECURITY SERVICE		1,690.00
09-30	AP	01861370	SILENT GUARD SECURITY	10/01/25	10/31/25	SECURITY SERVICE		54.01
09-30	AP	01861381	INTER-CON SECURITY SYSTEMS INC	08/24/25	08/24/25	SECURITY SERVICE		227.50
09-30	AP	01861498	RYAN HIIPAKKA	09/07/25	09/07/25	SECURITY SERVICE		250.00
09-30	AP	01861504	HK DEFENSE SOLUTIONS LLC	09/12/25	09/12/25	SECURITY SERVICE		360.00
09-30	AP	01861508	BLACK CROW PROCTECTION SERVICES LLC	09/11/25	09/15/25	SECURITY SERVICE		219.56
09-30	AP	01861510	HK DEFENSE SOLUTIONS LLC	09/11/25	09/12/25	SECURITY SERVICE		2,612.00
09-30	AP	01861516	BLACK CROW PROCTECTION SERVICES LLC	08/31/25	08/31/25	SECURITY SERVICE		42.80
09-30	AP	01861522	APEX WINDOW FILMS OF NEW YORK LLC	09/15/25	09/15/25	SECURITY SERVICE		2,893.59
09-30	AP	01861989	ARMANDO B CRUZ	07/10/25	08/13/25	SECURITY SERVICE		400.00
09-30	AP	01861990	ERIC TEJADA	08/12/25	08/12/25	SECURITY SERVICE		400.00
09-30	AP	01861991	ROBERT J WYCKOFF	08/11/25	08/11/25	SECURITY SERVICE		300.00
							OTHER SERVICES TOTALS:	5,909.58
							OTHER SERVICES TOTALS:	358,569.74
							RESIDENTIAL SECURITY PROGRAM TOTALS:	5,909.58
							RESIDENTIAL SECURITY PROGRAM TOTALS:	358,569.74
							OFFICE TOTALS:	2,199,958.18
							OFFICE TOTALS:	5,181,648.42
FISCAL YEAR 2024 SERGEANT AT ARMS								
NON - PERSONNEL								
OTHER SERVICES								
07-17	AP	01845730	EXCELSIOR J&T LLC	06/06/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR		9,166.66
07-29	AP	01848826	EXECUTIVE PROTECTION SYSTEMS LLC	05/27/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		4,921.60
07-29	AP	01848828	ESI ACQUISITION INC	08/01/24	07/31/25	TECHNOLOGY SERVICE CONTRACTS		224,848.00
08-07	AP	01849980	NEW TECH SOLUTIONS INC	07/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS		2,763.16
08-14	AP	01850718	EXECUTIVE PROTECTION SYSTEMS LLC	04/28/25	05/23/25	NON-TECHNOLOGY SERVICE CONTR		20,916.80
08-19	AP	01854138	ICF INCORPORATED LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		52,904.42

08-19	AP	01854141	ICF INCORPORATED LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		52,904.42
08-29	AP	01855353	NEW TECH SOLUTIONS INC	08/19/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS		2,763.16
09-10	AP	01856476	EXCELSIOR J&T LLC	07/06/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR		9,166.66
09-10	AP	01856479	EXCELSIOR J&T LLC	08/06/25	09/07/25	NON-TECHNOLOGY SERVICE CONTR		9,166.66
09-25	AP	01861335	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		15,862.80
							OTHER SERVICES TOTALS:	405,384.34
							NON - PERSONNEL TOTALS:	405,384.34
	MEMB DSTOFF SECUR ASSMNT							
	EQUIPMENT							
09-25	AP	01861357	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/15/25	07/22/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,287.29
							EQUIPMENT TOTALS:	5,287.29
							MEMB DSTOFF SECUR ASSMNT TOTALS:	5,287.29
	RESIDENTIAL SECURITY PROGRAM							
	OTHER SERVICES							
08-04	AP	01765991	SLOMIN INC	07/04/24	08/04/24	SECURITY SERVICE		-51.66
							OTHER SERVICES TOTALS:	-51.66
							RESIDENTIAL SECURITY PROGRAM TOTALS:	-51.66
							OFFICE TOTALS:	410,619.97
TRANSITION ACTIVITIES								
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-10	AP	01843516	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		4,514.86
07-16	AP	01845563	REDD SOLUTIONS LLC	05/01/25	05/11/25	CONSULTANT CONTRACT SERVICE		6,655.04
07-23	AP	01847870	REDD SOLUTIONS LLC	05/01/25	05/11/25	NON-TECHNOLOGY SERVICE CONTR		6,854.40
08-12	AP	01850440	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,940.27
09-12	AP	01856895	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		11,913.15
							OTHER SERVICES TOTALS:	39,877.72
							CONGRESSIONAL TRANSITION TOTALS:	39,877.72
							OFFICE TOTALS:	39,877.72
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-10	AP	01843516	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		3,810.98
08-12	AP	01850440	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,390.56
09-12	AP	01856895	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		10,055.86
							OTHER SERVICES TOTALS:	22,257.40
							CONGRESSIONAL TRANSITION TOTALS:	22,257.40
							OFFICE TOTALS:	22,257.40
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
09-30	AP	01862151	JEANNE CARRE MAHONEY	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		2,306.25
							OTHER SERVICES TOTALS:	2,306.25
							CONGRESSIONAL TRANSITION TOTALS:	2,306.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE—Con.								
							OFFICE TOTALS:	2,306.25
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-21	AP	01847664	MC DEAN INC	05/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		8,337.28
							OTHER SERVICES TOTALS:	8,337.28
							CONGRESSIONAL TRANSITION TOTALS:	8,337.28
							OFFICE TOTALS:	8,337.28
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-03	AP	01843071	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		7,820.57
07-07	AP	01843161	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		12,432.84
07-16	AP	01845587	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		12,107.52
08-06	AP	01849845	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
08-08	AP	01850022	SIRIUS FEDERAL LLC	07/01/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS		5,648.20
08-18	AP	01852358	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		15,260.52
09-08	AP	01856401	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
09-12	AP	01856989	WOODSIDE TEMPORARIES INC	08/05/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		9,774.30
							OTHER SERVICES TOTALS:	85,292.19
							CONGRESSIONAL TRANSITION TOTALS:	85,292.19
							OFFICE TOTALS:	85,292.19
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-25	AP	01848170	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		114,872.00
07-25	AP	01848171	LEIDOS DIGITAL SOLUTIONS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		143,760.50
08-20	AP	01854268	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		126,533.50
08-20	AP	01854308	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		76,828.08
							OTHER SERVICES TOTALS:	461,994.08
							CONGRESSIONAL TRANSITION TOTALS:	461,994.08
							OFFICE TOTALS:	461,994.08
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-21	AP	01847630	AT&T	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
08-19	AP	01854161	AT&T	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
09-12	AP	01856984	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
09-12	AP	01856998	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,203.85

							OTHER SERVICES TOTALS:	42,186.74
							CONGRESSIONAL TRANSITION TOTALS:	42,186.74
							OFFICE TOTALS:	42,186.74
FISCAL YEAR 2023 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		72.94
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		62.77
07-29	AP	01848442	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		9,739.68
08-25	AP	01854576	POWERSOLV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		40.67
09-29	AP	01861720	INFOJINI INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		6,167.92
							OTHER SERVICES TOTALS:	16,083.98
							CONGRESSIONAL TRANSITION TOTALS:	16,083.98
							OFFICE TOTALS:	16,083.98
FISCAL YEAR 2024 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-30	AP	01849064	WOODSIDE TEMPORARIES INC	06/01/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR		52,654.75
							OTHER SERVICES TOTALS:	52,654.75
							CONGRESSIONAL TRANSITION TOTALS:	52,654.75
							OFFICE TOTALS:	52,654.75
FISCAL YEAR 2022 FURNISHINGS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
07-08	AP	01843326	FRIES BEALL & SHARP	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		40.00
07-08	AP	01843326	FRIES BEALL & SHARP	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		495.00
							SUPPLIES AND MATERIALS TOTALS:	535.00
							CONGRESSIONAL TRANSITION TOTALS:	535.00
							OFFICE TOTALS:	535.00
FISCAL YEAR 2024 ASSET OPERATIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-31	AP	01849205	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR		41,999.00
09-02	AP	01855591	TEKPRO SUPPORT SERVICES LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,965.00
09-02	AP	01855592	TEKPRO SUPPORT SERVICES LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		8,235.00
							OTHER SERVICES TOTALS:	58,199.00
							CONGRESSIONAL TRANSITION TOTALS:	58,199.00
							OFFICE TOTALS:	58,199.00
FISCAL YEAR 2022 ASSET OPERATIONS								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
08-04	GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		-363.00
							EQUIPMENT TOTALS:	-363.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2022 ASSET OPERATIONS—Con.							
					CONGRESSIONAL TRANSITION TOTALS:		-363.00
					OFFICE TOTALS:		-363.00
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM							
CAO EQUIPMENT PROGRAM							
					SUPPLIES AND MATERIALS	198,256.54	0.00
					EQUIPMENT	-518,416.51	0.00
					CAO EQUIPMENT PROGRAM TOTALS:	-320,159.97	0.00
					OFFICE TOTALS:	-320,159.97	0.00
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
07-21 AP	01843548	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,527.00
08-04 GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		-469.00
					EQUIPMENT TOTALS:		1,058.00
					CAO TV PROGRAM TOTALS:		1,058.00
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
07-28 GL	RMS0144513		06/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		11,100.12
09-29 GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		1,822.50
					SUPPLIES AND MATERIALS TOTALS:		12,922.62
EQUIPMENT							
07-03 AP	01841352	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/28/25	05/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,965.00
07-28 GL	RMS0144513		06/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		52,704.37
09-18 AP	01860641	GOVCONNECTION INC	09/13/25	09/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		34,527.00
09-29 GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		9,531.02
09-30 GL	GLA0146027		09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		-2,031.00
					EQUIPMENT TOTALS:		97,696.39
					CAO EQUIPMENT PROGRAM TOTALS:		110,619.01
					OFFICE TOTALS:		111,677.01
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
08-04 GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		-938.00
09-15 GL	GLA0145553		09/15/25	09/15/25	OFFICE EQUIP PURCH LESS THAN $25,000		-411.00
					EQUIPMENT TOTALS:		-1,349.00
					CAO TV PROGRAM TOTALS:		-1,349.00
					OFFICE TOTALS:		-1,349.00
FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-09 AP	01843463	TPM	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		6,624.00

07-10	AP	01843569	TPM	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		384.00
07-11	AP	01843687	TPM	04/28/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR		1,104.00
07-22	AP	01847760	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		73,328.00
08-14	AP	01850731	TPM	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,382.00
08-14	AP	01850755	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		80,830.00
08-21	AP	01854366	WOODSIDE TEMPORARIES INC	07/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		16,472.00
09-09	AP	01856419	TPM	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		7,360.00
09-09	AP	01856522	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		79,514.50
							OTHER SERVICES TOTALS:	270,998.50
							CONGRESSIONAL TRANSITION TOTALS:	270,998.50
							OFFICE TOTALS:	270,998.50

FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
EQUIPMENT

08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,470.76
08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		4,224.40
08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		28,379.40
							EQUIPMENT TOTALS:	35,074.56
							CONGRESSIONAL TRANSITION TOTALS:	35,074.56
							OFFICE TOTALS:	35,074.56

FISCAL YEAR 2024 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

08-13	AP	01850650	INTERSTATE GROUP HOLDINGS INC	04/21/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR		13.92
							OTHER SERVICES TOTALS:	13.92

EQUIPMENT

07-03	AP	01842951	MONTGOMERY FURNITURE SERVICE	07/02/25	07/02/25	MAINTENANCE / REPAIRS QTY - 9		4,680.00
07-03	AP	01842951	MONTGOMERY FURNITURE SERVICE	07/02/25	07/02/25	MAINTENANCE / REPAIRS QTY - 8		5,640.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 2		1,410.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 3		2,115.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 15		3,240.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 10		5,200.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS		520.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 4		864.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 3		2,115.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 17		3,655.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 10		3,670.00
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		5,360.00
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40		5,499.60
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 60		6,238.20
09-29	AP	01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS		325.00
							EQUIPMENT TOTALS:	50,531.80
							CONGRESSIONAL TRANSITION TOTALS:	50,545.72
							OFFICE TOTALS:	50,545.72

FISCAL YEAR 2023 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

08-13	AP	01850561	TRINITY FURNITURE	08/08/25	08/08/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		7,848.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 LOGISTICS—Con.								
							EQUIPMENT TOTALS:	7,848.00
							CONGRESSIONAL TRANSITION TOTALS:	7,848.00
							OFFICE TOTALS:	7,848.00
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
07-02	AP	01842871	ALLSTEEL	06/30/25	06/30/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 200		55,068.00
07-07	AP	01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS		586.00
07-07	AP	01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 15		4,380.00
07-07	AP	01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 13		4,433.00
07-07	AP	01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 8		5,184.00
07-11	AP	01843683	GARCIA WOOD FINISHING SERVICE INC	07/10/25	07/10/25	MAINTENANCE / REPAIRS QTY - 18		11,664.00
07-22	AP	01847789	GARCIA WOOD FINISHING SERVICE INC	07/17/25	07/17/25	MAINTENANCE / REPAIRS QTY - 20		12,960.00
07-25	AP	01848192	GARCIA WOOD FINISHING SERVICE INC	07/24/25	07/24/25	MAINTENANCE / REPAIRS QTY - 7		4,536.00
08-01	AP	01849268	GARCIA WOOD FINISHING SERVICE INC	07/31/25	07/31/25	MAINTENANCE / REPAIRS		341.00
08-01	AP	01849268	GARCIA WOOD FINISHING SERVICE INC	07/31/25	07/31/25	MAINTENANCE / REPAIRS QTY - 11		7,128.00
08-05	AP	01849648	ALLSTEEL	08/05/25	08/05/25	MAINTENANCE / REPAIRS QTY - 20		24,560.00
08-08	AP	01850130	ALLSTEEL	08/08/25	08/08/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40		24,320.00
08-22	AP	01854465	SUPPLY KING USA LLC	08/06/25	08/06/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 80		45,159.20
09-10	AP	01856615	PERRY & WILSON INC	09/09/25	09/09/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		88,200.00
09-29	AP	01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		57,180.00
09-29	AP	01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		60,930.00
09-29	AP	01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS		989.00
							EQUIPMENT TOTALS:	407,618.20
							CONGRESSIONAL TRANSITION TOTALS:	407,618.20
							OFFICE TOTALS:	407,618.20
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
08-07	AP	01849933	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		67,948.06
08-18	AP	01852349	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		83,756.73
							OTHER SERVICES TOTALS:	151,704.79
							CONGRESSIONAL TRANSITION TOTALS:	151,704.79
							OFFICE TOTALS:	151,704.79
FISCAL YEAR 2025 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	1,005,203.87	690.02
						RENT, COMMUNICATION, UTILITIES	49,380.10	0.00
						OTHER SERVICES	211.36	0.00

							SUPPLIES AND MATERIALS	183,107.86	0.00
							NEW MEMBERS ORIENTATION TOTALS:	1,237,903.19	690.02
							OFFICE TOTALS:	1,237,903.19	690.02
NEW MEMBERS ORIENTATION									
TRAVEL									
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP			13.50
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP			7.00
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	MEALS			51.87
07-30	AP	01848865	RYAN MCKENNA	11/13/24	11/13/24	MEALS			58.25
07-30	AP	01848865	RYAN MCKENNA	11/14/24	11/14/24	MEALS			13.13
07-30	AP	01848865	RYAN MCKENNA	11/15/24	11/15/24	MEALS			19.80
07-30	AP	01848865	RYAN MCKENNA	11/16/24	11/16/24	MEALS			44.57
07-30	AP	01848865	RYAN MCKENNA	11/17/24	11/17/24	MEALS			15.28
07-30	AP	01848865	RYAN MCKENNA	11/18/24	11/18/24	MEALS			31.66
07-30	AP	01848865	RYAN MCKENNA	11/19/24	11/19/24	MEALS			35.30
07-30	AP	01848865	RYAN MCKENNA	11/20/24	11/20/24	MEALS			26.60
07-30	AP	01848865	RYAN MCKENNA	11/21/24	11/21/24	MEALS			37.84
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	MEALS			21.47
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	TAXI/RIDE SHARE			38.27
07-30	AP	01848865	RYAN MCKENNA	11/13/24	11/13/24	TAXI/RIDE SHARE			40.74
07-30	AP	01848865	RYAN MCKENNA	11/14/24	11/14/24	TAXI/RIDE SHARE			12.80
07-30	AP	01848865	RYAN MCKENNA	11/15/24	11/15/24	TAXI/RIDE SHARE			53.72
07-30	AP	01848865	RYAN MCKENNA	11/16/24	11/16/24	TAXI/RIDE SHARE			29.48
07-30	AP	01848865	RYAN MCKENNA	11/17/24	11/17/24	TAXI/RIDE SHARE			41.33
07-30	AP	01848865	RYAN MCKENNA	11/20/24	11/20/24	TAXI/RIDE SHARE			26.53
07-30	AP	01848865	RYAN MCKENNA	11/21/24	11/21/24	TAXI/RIDE SHARE			25.34
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	TAXI/RIDE SHARE			45.54
							TRAVEL TOTALS:		690.02
							NEW MEMBERS ORIENTATION TOTALS:		690.02
							OFFICE TOTALS:		690.02
CANNON RENEWAL									
FISCAL YEAR 2025 NETWORK ENGINEERING & OPS									
CANNON RENEWAL SWING SPACE									
							RENT, COMMUNICATION, UTILITIES	13,632.00	0.00
							CANNON RENEWAL SWING SPACE TOTALS:	13,632.00	0.00
							OFFICE TOTALS:	13,632.00	0.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE									
DISTRIBUTED ANTENNA SERVICES									
OTHER SERVICES									
09-17	AP	01860574	AECOM TECHNICAL SERVICES INC	05/31/25	09/05/25	EQUIPMENT INSTALLATION			25,521.60
09-17	AP	01860574	AECOM TECHNICAL SERVICES INC	05/31/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS			4,478.40
							OTHER SERVICES TOTALS:		30,000.00
							DISTRIBUTED ANTENNA SERVICES TOTALS:		30,000.00
							OFFICE TOTALS:		30,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
07-21	AP	01847672	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		9,240.00
08-14	AP	01850757	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR		12,285.00
09-08	AP	01856290	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		10,920.00
						OTHER SERVICES TOTALS:		32,445.00
						CANNON RENEWAL SWING SPACE TOTALS:		32,445.00
CANNON RENEWAL								
TRANSPORTATION OF THINGS								
09-22	AP	01860895	CENTURY SHOWROOMS INC	09/18/25	09/18/25	FREIGHT CHARGES		476.85
						TRANSPORTATION OF THINGS TOTALS:		476.85
OTHER SERVICES								
08-08	AP	01850114	INTERSTATE GROUP HOLDINGS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,917.73
09-04	AP	01855890	INTERSTATE GROUP HOLDINGS INC	06/30/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		3,017.20
						OTHER SERVICES TOTALS:		5,934.93
SUPPLIES AND MATERIALS								
09-22	AP	01860895	CENTURY SHOWROOMS INC	09/18/25	09/18/25	HABITATION EXPENSE		4,335.00
						SUPPLIES AND MATERIALS TOTALS:		4,335.00
EQUIPMENT								
08-14	AP	01850713	HERMAN MILLER INC	08/05/25	08/05/25	FURNITURE AND FIXTURE LESS THAN $25,000		8,402.28
						EQUIPMENT TOTALS:		8,402.28
						CANNON RENEWAL TOTALS:		19,149.06
						OFFICE TOTALS:		51,594.06
HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2023 HOUSE RECORDING STUDIO								
HOUSE MODERNIZATION INITIATIVE								
SUPPLIES AND MATERIALS								
07-18	AP	01842628	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		990.89
07-18	AP	01842628	CITI PCARD-UNIQODE.COM	06/17/25	06/16/26	SOFTWARE LESS THAN $1000		1,259.28
						SUPPLIES AND MATERIALS TOTALS:		2,250.17
						HOUSE MODERNIZATION INITIATIVE TOTALS:		2,250.17
						OFFICE TOTALS:		2,250.17
FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
07-16	AP	01845592	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,737.65
07-17	AP	01845756	FEARLESS SOLUTIONS LLC	06/02/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS		14,721.20
07-17	AP	01847379	FEARLESS SOLUTIONS LLC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		23,638.85
07-18	AP	01845608	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		2,339.95
08-06	AP	01849887	FEARLESS SOLUTIONS LLC	07/07/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,250.80
08-13	AP	01850611	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,423.19

09-10	AP	01856620	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		1,304.08
09-10	AP	01856737	FEARLESS SOLUTIONS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		16,844.45
09-25	AP	01861287	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS		31,928.70
09-29	AP	01861713	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		-2,557.30
09-29	AP	01861722	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		-2,053.24
09-29	AP	01861731	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS		-2,016.24
09-29	AP	01861735	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS		-1,896.01
09-29	AP	01861739	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		-1,840.51
09-29	AP	01861789	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS		-1,304.08
09-29	AP	01861801	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		-1,664.79
09-29	AP	01861831	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		-2,339.95
09-29	AP	01861833	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		-2,737.65
09-29	AP	01861835	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		-2,423.19
09-29	AP	01861838	BOOMTOWN	03/03/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS		-1,979.25
							OTHER SERVICES TOTALS:	92,376.66
							HOUSE MODERNIZATION INITIATIVE TOTALS:	92,376.66
							OFFICE TOTALS:	92,376.66

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

07-02	AP	01842832	ZIP ZAP IT SOLUTIONS LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		900.00
07-03	AP	01842952	ZIP ZAP IT SOLUTIONS LLC	04/08/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV		13,320.00
07-03	AP	01842953	ZIP ZAP IT SOLUTIONS LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		28,440.00
07-08	AP	01843249	ARTEMIS CONSULTING INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		146,887.08
07-08	AP	01843253	ARTEMIS CONSULTING INC	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV		25,992.96
07-08	AP	01843303	ARTEMIS CONSULTING INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		24,755.20
08-05	AP	01849760	ANNE L WASHINGTON PHD	06/04/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		9,655.00
08-05	AP	01849763	ANNE L WASHINGTON PHD	05/02/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV		10,531.25
08-05	AP	01849764	JURIS DATUM LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
08-05	AP	01849765	JURIS DATUM LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		7,800.00
08-06	AP	01849824	ARTEMIS CONSULTING INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		21,168.00
08-20	AP	01854262	ARTEMIS CONSULTING INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		28,468.48
08-22	AP	01854507	ZIP ZAP IT SOLUTIONS LLC	06/01/25	07/20/25	WEB DEV HST,EMAIL & RLTD SERV		13,680.00
09-09	AP	01856501	ARTEMIS CONSULTING INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,934.40
09-09	AP	01856515	JURIS DATUM LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		5,900.00
09-24	AP	01861133	ANNE L WASHINGTON PHD	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV		11,882.50
09-24	AP	01861135	ANNE L WASHINGTON PHD	07/03/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV		12,561.25
09-26	AP	01861511	ARTEMIS CONSULTING INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		19,051.20
09-30	AP	01862177	ANNE L WASHINGTON PHD	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		10,545.00
09-30	AP	01862179	JURIS DATUM LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
							OTHER SERVICES TOTALS:	418,672.32
							HOUSE MODERNIZATION INITIATIVE TOTALS:	418,672.32
							OFFICE TOTALS:	418,672.32

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

OTHER SERVICES	282,578.22	282,578.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT—Con.								
							PROJECT MANAGEMENT TOTALS:	282,578.22	282,578.22
							OFFICE TOTALS:	282,578.22	282,578.22
		PROJECT MANAGEMENT							
		OTHER SERVICES							
09-25	AP	01860982	IM	07/13/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS			106,373.87
09-25	AP	01861091	IM	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR			176,204.35
							OTHER SERVICES TOTALS:		282,578.22
							PROJECT MANAGEMENT TOTALS:		282,578.22
							OFFICE TOTALS:		282,578.22
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT									
		PROJECT MANAGEMENT							
		OTHER SERVICES							
07-08	AP	01843302	RAVENTEK SOLUTION PARTNERS LLC	07/01/25	06/30/26	TECHNOLOGY SERVICE CONTRACTS			16,560.00
09-04	AP	01855924	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/04/25	NON-TECHNOLOGY SERVICE CONTR			403,925.30
09-07	AP	01855493	CITI PCARD-IN ADEPT COMMUNICATIONS	07/20/25	07/20/25	CONSULTANT CONTRACT SERVICE			3,490.00
09-08	AP	01856375	MC DEAN INC	06/18/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS			65,887.67
09-12	AP	01856946	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/04/25	NON-TECHNOLOGY SERVICE CONTR			-366,917.85
09-16	AP	01856404	DISA RMC	08/01/25	08/12/25	EQUIPMENT INSTALLATION			128,559.00
09-16	AP	01856406	DISA RMC	08/01/25	08/12/25	EQUIPMENT INSTALLATION			88,021.88
09-16	AP	01856407	DISA RMC	07/21/25	07/22/25	EQUIPMENT INSTALLATION			22,352.17
09-16	AP	01856408	DISA RMC	07/21/25	07/22/25	EQUIPMENT INSTALLATION			84,959.34
09-16	AP	01856409	DISA RMC	07/21/25	07/22/25	EQUIPMENT INSTALLATION			129,500.32
09-25	AP	01861091	IM	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR			1,241,582.53
							OTHER SERVICES TOTALS:		1,817,920.36
		SUPPLIES AND MATERIALS							
07-10	AP	01843631	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)			756.10
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N61VF7W11	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)			142.32
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N629Q99V1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)			585.91
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N66IP8RK1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)			34.52
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N66PX7432	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)			98.10
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA0K09720	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)			580.45
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA2LL85A0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)			27.18
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA3476Q72	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)			3,450.79
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA69R7S92	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)			13.59
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA6TT1HE1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)			899.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA7Y88JW2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)			1,499.07
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NA8T00D11	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)			749.97
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH0J51E61	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)			57.48
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH1D61071	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)			30.72
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH2HI8NG0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)			112.87
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH38B06U1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)			207.12

08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH95F0OZ2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		3,107.25
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH9LN2UE0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		910.53
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN29P3T20	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		1,073.61
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN40961S1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)		3,202.70
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN6WE3R21	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		1,236.69
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO2HG9PW2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		480.80
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO3HB1MZ2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		993.15
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO7KA5T11	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		522.72
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO7V75A02	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		163.90
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO8G023B0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		250.18
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NO8NT1IQ0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		698.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ4JX36U2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		498.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ56D8141	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		386.82
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ5K94FL0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		297.45
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ6NK1OO0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		1,501.08
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ6Y98ZC2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		1,556.09
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ7A15ZQ2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		405.64
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ8UC9TR0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		1,339.42
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ9T78DY2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		58.45
08-01	AP	01848210	CITI PCARD-AMAZON RETA NH2F48XJ2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		155.34
08-01	AP	01848210	CITI PCARD-BEST BUY 00014498	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		109.99
08-01	AP	01848210	CITI PCARD-CCS PRESENTATION SYSTEMS	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		998.00
08-01	AP	01848210	CITI PCARD-SP WAVEFORM.COM	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		2,599.90
08-01	AP	01848210	CITI PCARD-ULINE SHIP SUPPLIES	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		3,216.59
08-01	AP	01848210	CITI PCARD-ULINE SHIP SUPPLIES	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		11,188.67
08-01	AP	01848210	CITI PCARD-WAL-MART	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		420.82
09-04	AP	01855682	CITI PCARD-AMAZON MKTPL NL2LU6HQ2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		1,593.48
09-04	AP	01855682	CITI PCARD-INSIGHT PUBLIC SECTOR	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		4,417.65
09-04	AP	01855753	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		13,756.00
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL E07SM2BU3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		69.84
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL K77QK9ID3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		137.91
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N30OQ2R21	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		1,160.90
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N34QK1UV2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		261.84
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N382T8XQ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		820.28
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL4CU7611	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		873.88
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL52F7JI0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		1,276.99
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL6KT1EW2	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		159.98
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NQ9VI5V91	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		634.71
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR23V6TE2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		105.46
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR5F57PS1	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		1,625.26
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR6FF4GH0	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)		748.92
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL Q01RA34X3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		181.44
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL T54HR5YF3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		605.01
09-07	AP	01855493	CITI PCARD-Amazon.com 1963M6P23	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)		103.02
09-07	AP	01855493	CITI PCARD-Amazon.com 903UW3YR3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)		755.98
09-07	AP	01855493	CITI PCARD-Amazon.com G57UL8MW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		2,592.00
09-07	AP	01855493	CITI PCARD-Amazon.com PJ67J3RA3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		3,401.91
09-07	AP	01855493	CITI PCARD-B&H PHOTO 800-606-6969	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		764.35
09-07	AP	01855493	CITI PCARD-INSIGHT PUBLIC SECTOR	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		6,592.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.								
09-07	AP	01855493	CITI PCARD-THE HOME DEPOT	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		62.34
09-07	AP	01855493	CITI PCARD-THE HOME DEPOT	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		19.53
09-07	AP	01855493	CITI PCARD-THE HOME DEPOT	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		28.83
09-17	AP	01856582	CITI PCARD-BTI COMMUNICATIONS GROUP	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		7,461.73
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL 1E36J4903	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)		38.97
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL 2M0W18XO3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		268.80
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL 2W0LQ2OH3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		1,655.58
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL 4N7EZ86A3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		158.87
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL 9H9XX5HZ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		285.64
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL DD8U34XO3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		1,290.00
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL KD9OO4RJ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		168.96
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL KI0HP5YE3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		789.36
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL KP4EJ98T3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		758.08
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL NY2GP1MU3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		70.04
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL RZ8A531B3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		750.77
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL UQ20K0I53	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		28.30
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL VN9K84Q73	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		25.98
09-24	AP	01857171	CITI PCARD-AMAZON MKTPL XT85Q4XN3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		151.98
09-24	AP	01857171	CITI PCARD-AMAZON RETA 9L7NE7673	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		79.99
09-24	AP	01857171	CITI PCARD-AMAZON RETA EH1US33J3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		484.99
09-24	AP	01857171	CITI PCARD-B&H PHOTO 800-606-6969	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		1,293.98
09-24	AP	01857171	CITI PCARD-B&H PHOTO 800-606-6969	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		2,769.00
09-24	AP	01857171	CITI PCARD-EXTRON ELECTRONICS	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		987.61
09-24	AP	01857171	CITI PCARD-HARBOR FREIGHT TOOLS 699	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		116.57
09-24	AP	01857171	CITI PCARD-THE HOME DEPOT	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		56.60
09-24	AP	01857171	CITI PCARD-THE HOME DEPOT	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		724.70
09-24	AP	01857171	CITI PCARD-THE HOME DEPOT	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		193.31
09-24	AP	01857171	CITI PCARD-THE HOME DEPOT	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		77.66
09-24	AP	01857171	CITI PCARD-THE HOME DEPOT	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		201.33
09-24	AP	01857171	CITI PCARD-ULINE SHIP SUPPLIES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		10,648.43
						SUPPLIES AND MATERIALS TOTALS:		120,904.52
		EQUIPMENT						
07-08	AP	01843302	RAVENTEK SOLUTION PARTNERS LLC	06/30/25	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,510.86
07-10	AP	01843631	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	OFFICE EQUIP PURCH LESS THAN $25,000		43,372.90
07-10	AP	01843631	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	WARRANTIES		2,424.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ4BU1142	06/23/25	06/23/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,299.40
08-01	AP	01848210	CITI PCARD-GRAYBAR ELECTRIC COMPANY	04/25/25	04/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		17,818.18
08-31	AP	01855985	CITIBANK	04/25/25	04/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		-17,818.18
08-31	AP	01855985	CITIBANK	04/25/25	04/25/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		17,818.18
09-04	AP	01855753	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN $25,000		95,400.00
09-07	AP	01855493	CITI PCARD-WF WAYFAIR4314032102	07/18/25	07/18/25	FURNITURE AND FIXTURE LESS THAN $25,000		2,091.51
09-12	AP	01856946	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/04/25	VEHICLES GREATER THAN OR = $25,000		366,917.85
09-17	AP	01856582	CITI PCARD-BTI COMMUNICATIONS GROUP	06/27/25	06/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		11,332.38

09-24	AP	01857171	CITI PCARD-EXTRON ELECTRONICS	08/13/25	08/13/25	OFFICE EQUIP PURCH LESS THAN $25,000		4,887.57
09-24	AP	01857171	CITI PCARD-WF WAYFAIR4431621812	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN $25,000		2,209.97
09-24	AP	01858869	CITI PCARD-Whelen Engineering Co	07/03/25	07/03/25	VEHICLES GREATER THAN OR = $25,000		30,294.71
09-24	AP	01858869	CITI PCARD-Whelen Engineering Co	07/21/25	07/21/25	VEHICLES GREATER THAN OR = $25,000		5,748.44
09-24	AP	01861013	DIGITAL VIDEO GROUP INC	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,012.45
09-25	AP	01861277	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	OFFICE EQUIP PURCH LESS THAN $25,000		-34,698.32
09-25	AP	01861277	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	VEHICLES GREATER THAN OR = $25,000		34,698.32
09-26	AP	01861556	NEW TECH SOLUTIONS INC	09/17/25	09/17/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6		131,074.26
							EQUIPMENT TOTALS:	724,394.48
							PROJECT MANAGEMENT TOTALS:	2,663,219.36
							OFFICE TOTALS:	2,663,219.36

FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
OTHER SERVICES

07-03	AP	01842972	GENERAL DYNAMICS INFORMATION TECH INC	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR		4,410.25
07-03	AP	01842988	GENERAL DYNAMICS INFORMATION TECH INC	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR		288,193.17
07-08	AP	01843342	RAVENTEK SOLUTION PARTNERS LLC	10/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS		20,700.00
09-04	AP	01855854	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		260,598.70
09-04	AP	01855864	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		182,658.75
							OTHER SERVICES TOTALS:	756,560.87

EQUIPMENT

09-24	AP	01861013	DIGITAL VIDEO GROUP INC	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,070.82
							EQUIPMENT TOTALS:	3,070.82
							PROJECT MANAGEMENT TOTALS:	759,631.69
							OFFICE TOTALS:	759,631.69

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
OTHER SERVICES

09-18	AP	01860723	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS		1,385,840.10
09-18	AP	01860725	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS		135,561.60
							OTHER SERVICES TOTALS:	1,521,401.70
							PROJECT MANAGEMENT TOTALS:	1,521,401.70
							OFFICE TOTALS:	1,521,401.70

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
COMMUNICATION SERVICES
OTHER SERVICES

09-18	AP	01860723	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS		185,670.49
09-18	AP	01860725	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS		18,162.11
							OTHER SERVICES TOTALS:	203,832.60
							COMMUNICATION SERVICES TOTALS:	203,832.60
							OFFICE TOTALS:	203,832.60

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

						TRAVEL	96,877.91	51,968.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	3,986.70	2,490.48
				PRINTING AND REPRODUCTION	2,166.92	1,531.55
				OTHER SERVICES	5,967.86	0.00
				SUPPLIES AND MATERIALS	6,540.81	2,579.90
				GREEN CAP EXPENSES TOTALS:	115,540.20	58,570.68
GREEN & GOLD CAP SALARIES						
				PERSONNEL COMPENSATION	1,371,141.05	1,371,141.05
				GREEN & GOLD CAP SALARIES TOTALS:	1,371,141.05	1,371,141.05
				OFFICE TOTALS:	1,486,681.25	1,429,711.73
GREEN CAP EXPENSES						
TRAVEL						
07-01	AP X0254186	ZAMBRANO, SHARON R.	04/12/25	04/12/25 PER DIEM MEALS & INCIDENTALS		520.00
07-01	AP X0254186	ZAMBRANO, SHARON R.	04/07/25	04/07/25 TAXI/RIDE SHARE		46.93
07-01	AP X0254186	ZAMBRANO, SHARON R.	04/08/25	04/08/25 TAXI/RIDE SHARE		6.77
07-01	AP X0254186	ZAMBRANO, SHARON R.	04/11/25	04/11/25 TAXI/RIDE SHARE		45.82
07-01	AP X0254186	ZAMBRANO, SHARON R.	04/12/25	04/12/25 TAXI/RIDE SHARE		25.84
07-01	AP X0265986	TAIT, TAYLOR J.	06/23/25	06/23/25 PRIVATE AUTO MILEAGE		18.03
07-01	AP X0266539	WHITE, SHANNAR	06/07/25	06/07/25 AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP X0266539	WHITE, SHANNAR	06/07/25	06/07/25 PER DIEM MEALS & INCIDENTALS		428.00
07-01	AP X0266539	WHITE, SHANNAR	06/01/25	06/01/25 TAXI/RIDE SHARE		42.48
07-01	AP X0266539	WHITE, SHANNAR	06/07/25	06/07/25 TAXI/RIDE SHARE		55.65
07-03	AP X0265846	OROZCO GOMEZ, GUSTAVO	06/01/25	06/01/25 AIRFARE COMMERCIAL TRANSPORT		35.00
07-03	AP X0265846	OROZCO GOMEZ, GUSTAVO	06/05/25	06/05/25 AIRFARE COMMERCIAL TRANSPORT		35.00
07-03	AP X0265846	OROZCO GOMEZ, GUSTAVO	06/06/25	06/06/25 PER DIEM MEALS & INCIDENTALS		290.00
07-03	AP X0265846	OROZCO GOMEZ, GUSTAVO	06/01/25	06/01/25 TAXI/RIDE SHARE		82.74
07-03	AP X0265846	OROZCO GOMEZ, GUSTAVO	06/06/25	06/06/25 TAXI/RIDE SHARE		84.52
07-03	AP X0270795	GLENDENING, SEAN D.	06/28/25	06/28/25 PRIVATE AUTO MILEAGE		65.91
07-03	AP X0270795	GLENDENING, SEAN D.	06/28/25	06/28/25 TOLLS		1.65
07-09	AP X0272064	TAIT, TAYLOR J.	07/02/25	07/02/25 PRIVATE AUTO MILEAGE		35.04
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25 AIRFARE COMMERCIAL TRANSPORT		30.00
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25 AIRFARE COMMERCIAL TRANSPORT		210.00
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	05/31/25	06/12/25 AIRFARE COMMERCIAL TRANSPORT		627.30
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25 AIRFARE COMMERCIAL TRANSPORT		610.59
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	06/01/25	06/07/25 AIRFARE COMMERCIAL TRANSPORT		2,713.59
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25 AIRFARE COMMERCIAL TRANSPORT		30.00
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25 AIRFARE COMMERCIAL TRANSPORT		359.48
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25 AIRFARE COMMERCIAL TRANSPORT		-110.51
07-10	AP 01842758	CITIBANK GOV CARD SERVICE	05/21/25	06/09/25 LODGING		15,360.96
07-15	AP X0267625	GARCIA, PRISCILLA	06/10/25	06/30/25 PRIVATE AUTO MILEAGE		228.20
07-15	AP X0273157	TAIT, TAYLOR J.	07/08/25	07/08/25 PRIVATE AUTO MILEAGE		9.86
07-23	AP X0274414	GLENDENING, SEAN D.	07/11/25	07/11/25 PRIVATE AUTO MILEAGE		47.22
07-23	AP X0274414	GLENDENING, SEAN D.	07/11/25	07/11/25 TOLLS		1.65

07-29	AP	X0275442	TOLAR, JOHN M.	06/01/25	06/02/25	LODGING	150.98
07-29	AP	X0275442	TOLAR, JOHN M.	06/02/25	06/03/25	LODGING	209.00
07-29	AP	X0275442	TOLAR, JOHN M.	06/03/25	06/04/25	LODGING	223.66
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	LODGING	255.21
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS	360.00
07-29	AP	X0275442	TOLAR, JOHN M.	06/01/25	06/05/25	CAR RENTAL	375.78
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/04/25	GASOLINE	46.15
07-29	AP	X0275442	TOLAR, JOHN M.	06/05/25	06/05/25	GASOLINE	31.91
07-29	AP	X0275442	TOLAR, JOHN M.	06/05/25	06/05/25	TAXI/RIDE SHARE	57.92
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	PARKING	22.00
07-29	AP	X0275468	TOLAR, JOHN M.	04/21/25	04/24/25	LODGING	616.85
07-29	AP	X0275468	TOLAR, JOHN M.	04/26/25	04/26/25	TAXI/RIDE SHARE	50.44
07-31	AP	X0273365	AMMON-HAHN, CALEB E.	06/21/25	06/21/25	TAXI/RIDE SHARE	99.72
08-04	AP	X0277019	GLENDENING, SEAN D.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	76.45
08-04	AP	X0277019	GLENDENING, SEAN D.	07/25/25	07/25/25	TOLLS	4.43
08-05	AP	X0272518	DAWSON, COLBY D.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	225.27
08-05	AP	X0272518	DAWSON, COLBY D.	07/28/25	07/28/25	TOLLS	3.18
08-20	AP	X0282506	TAIT, TAYLOR J.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	7.88
08-20	AP	X0282513	TAIT, TAYLOR J.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	16.53
08-20	AP	X0282515	TAIT, TAYLOR J.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	7.43
08-22	AP	X0281739	CRAIG, AARON M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-22	AP	X0281739	CRAIG, AARON M.	08/03/25	08/09/25	PER DIEM MEALS & INCIDENTALS	408.00
08-22	AP	X0281739	CRAIG, AARON M.	08/03/25	08/03/25	TAXI/RIDE SHARE	118.98
08-22	AP	X0281739	CRAIG, AARON M.	08/09/25	08/09/25	TAXI/RIDE SHARE	133.52
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	385.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/03/25	08/03/25	TAXI/RIDE SHARE	22.68
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	TAXI/RIDE SHARE	21.59
08-25	AP	X0282858	MAXWELL III, ODELL	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	477.00
08-25	AP	X0282858	MAXWELL III, ODELL	08/03/25	08/03/25	TAXI/RIDE SHARE	14.91
08-26	AP	X0283392	WARNER, JONAH R.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00
08-26	AP	X0283392	WARNER, JONAH R.	08/03/25	08/09/25	PER DIEM MEALS & INCIDENTALS	485.00
08-26	AP	X0283392	WARNER, JONAH R.	08/03/25	08/03/25	TAXI/RIDE SHARE	86.58
08-26	AP	X0283392	WARNER, JONAH R.	08/09/25	08/09/25	TAXI/RIDE SHARE	81.29
08-27	AP	X0283458	PIPER, JACOB T.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	408.00
08-27	AP	X0283458	PIPER, JACOB T.	08/03/25	08/09/25	TAXI/RIDE SHARE	54.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/03/25	08/03/25	TAXI/RIDE SHARE	88.64
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/05/25	08/05/25	TAXI/RIDE SHARE	9.18
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/09/25	08/09/25	TAXI/RIDE SHARE	91.90
09-02	AP	X0285829	TAIT, TAYLOR J.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	21.95
09-04	AP	X0275634	DAWSON, COLBY D.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	533.33
09-04	AP	X0275634	DAWSON, COLBY D.	08/02/25	08/02/25	TOLLS	15.04
09-04	AP	X0275634	DAWSON, COLBY D.	08/04/25	08/04/25	TOLLS	3.18
09-04	AP	X0285450	CLOUGH, TRAVIS M.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	431.00
09-08	AP	X0285832	TAIT, TAYLOR J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	11.04
09-09	AP	X0287514	TAIT, TAYLOR J.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	28.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-10 AP	X0279872	BRACY, TINA M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-10 AP	X0279872	BRACY, TINA M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-10 AP	X0279872	BRACY, TINA M.	08/03/25	08/09/25	PER DIEM MEALS & INCIDENTALS		408.00
09-10 AP	X0279872	BRACY, TINA M.	08/03/25	08/03/25	TAXI/RIDE SHARE		26.06
09-10 AP	X0279872	BRACY, TINA M.	08/05/25	08/05/25	TAXI/RIDE SHARE		55.03
09-10 AP	X0279872	BRACY, TINA M.	08/07/25	08/07/25	TAXI/RIDE SHARE		15.77
09-10 AP	X0279872	BRACY, TINA M.	08/08/25	08/08/25	TAXI/RIDE SHARE		13.95
09-10 AP	X0279872	BRACY, TINA M.	08/09/25	08/09/25	TAXI/RIDE SHARE		28.85
09-10 AP	X0286175	GLENDENING, SEAN D.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		28.90
09-10 AP	X0286175	GLENDENING, SEAN D.	08/29/25	08/29/25	TOLLS		6.75
09-10 AP	X0288856	TAIT, TAYLOR J.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		26.20
09-11 AP	X0289102	TOLAR, JOHN M.	05/11/25	05/14/25	LODGING		701.42
09-11 AP	X0289102	TOLAR, JOHN M.	05/14/25	05/15/25	LODGING		218.61
09-11 AP	X0289102	TOLAR, JOHN M.	05/15/25	05/18/25	LODGING		789.18
09-11 AP	X0289102	TOLAR, JOHN M.	05/14/25	05/15/25	PARKING		18.00
09-11 AP	X0289102	TOLAR, JOHN M.	05/15/25	05/18/25	PARKING		126.00
09-15 AP	X0275476	TOLAR, JOHN M.	05/18/25	05/18/25	PER DIEM MEALS & INCIDENTALS		627.00
09-15 AP	X0275476	TOLAR, JOHN M.	05/11/25	05/18/25	CAR RENTAL		707.16
09-15 AP	X0275476	TOLAR, JOHN M.	05/13/25	05/13/25	GASOLINE		75.03
09-15 AP	X0275476	TOLAR, JOHN M.	05/18/25	05/18/25	GASOLINE		75.28
09-15 AP	X0275476	TOLAR, JOHN M.	05/11/25	05/11/25	TAXI/RIDE SHARE		43.36
09-15 AP	X0275476	TOLAR, JOHN M.	05/18/25	05/18/25	TAXI/RIDE SHARE		52.97
09-15 AP	X0275476	TOLAR, JOHN M.	05/13/25	05/13/25	PARKING		22.00
09-15 AP	X0275476	TOLAR, JOHN M.	05/14/25	05/14/25	PARKING		4.00
09-15 AP	X0289958	GLENDENING, SEAN D.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		44.46
09-15 AP	X0289958	GLENDENING, SEAN D.	09/09/25	09/09/25	TOLLS		1.65
09-16 AP	01857153	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		288.61
09-16 AP	01857153	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		4,533.86
09-16 AP	01857153	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		407.81
09-16 AP	01857153	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	LODGING		12,078.00
09-17 AP	X0273958	GARCIA, PRISCILLA	07/02/25	08/25/25	PRIVATE AUTO MILEAGE		595.73
09-19 AP	X0290872	GLENDENING, SEAN D.	09/14/25	09/14/25	PRIVATE AUTO MILEAGE		32.68
09-19 AP	X0290872	GLENDENING, SEAN D.	09/14/25	09/14/25	TOLLS		6.75
09-23 AP	X0291886	BAUTISTA, YAMILETTE	07/16/25	07/16/25	TAXI/RIDE SHARE		11.86
09-23 AP	X0291886	BAUTISTA, YAMILETTE	09/17/25	09/17/25	TAXI/RIDE SHARE		32.35
09-24 AP	X0292504	GLENDENING, SEAN D.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		130.62
09-24 AP	X0292504	GLENDENING, SEAN D.	09/18/25	09/18/25	TOLLS		9.79
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/20/25	09/20/25	PER DIEM MEALS & INCIDENTALS		473.00
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/21/25	09/21/25	PRIVATE AUTO MILEAGE		13.72
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/23/25	09/23/25	TAXI/RIDE SHARE		32.62
09-30 AP	X0293172	BAUTISTA, YAMILETTE	09/24/25	09/24/25	TAXI/RIDE SHARE		15.21

09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/25/25	09/25/25	TAXI/RIDE SHARE	61.70
						TRAVEL TOTALS:	51,968.75
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	01843470	CITI PCARD-FEDEX 00011007	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	54.12
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	51.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	307.03
08-20	AP	01850649	CITI PCARD-FEDEX38386253	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	42.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	51.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	281.50
09-16	AP	01856711	CITI PCARD-FEDEX39468211	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	29.92
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	51.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,560.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.48
		PRINTING AND REPRODUCTION					
07-11	AP	01843470	CITI PCARD-PENS.COM	06/25/25	06/25/25	ADVERTISEMENTS	607.90
07-16	AP	01841634	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-20	AP	01850649	CITI PCARD-VISTAPRINT	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	113.63
08-27	AP	01854258	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-16	AP	01856711	CITI PCARD-CANVA I04592-52800289	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	119.99
09-16	AP	01856711	CITI PCARD-PENS.COM	08/18/25	08/18/25	FRANKABLE PRINTING & REPROD	576.53
						PRINTING AND REPRODUCTION TOTALS:	1,531.55
		SUPPLIES AND MATERIALS					
07-11	AP	01843470	CITI PCARD-AMAZON RETA NN5J50QS0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	19.00
07-11	AP	01843470	CITI PCARD-LEGISTORM LLC	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-11	AP	01843470	CITI PCARD-OPENAI CHATGPT SUBSCR	06/21/25	06/21/25	SOFTWARE LESS THAN $1000	20.00
07-11	AP	01843470	CITI PCARD-PERSONAL PAYMENT	04/01/25	04/01/25	FOOD & BEVERAGE	-11.76
07-11	AP	01843470	CITI PCARD-POTBELLYCATERING	06/04/25	06/04/25	FOOD & BEVERAGE	280.57
07-11	AP	01843470	CITI PCARD-SHARP ELECTRONICS CORP	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	986.58
07-11	AP	01843470	CITI PCARD-TST TEXAS JACKS BARBECU	06/05/25	06/05/25	FOOD & BEVERAGE	412.60
07-11	AP	01843470	CITI PCARD-WE THE PIZZA	06/06/25	06/06/25	FOOD & BEVERAGE	171.28
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	32.13
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	106.11
08-20	AP	01850649	CITI PCARD-AMAZON MKTPL KA3967CW3	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	87.19
08-20	AP	01850649	CITI PCARD-AMAZON MKTPL NR38C4E21	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	123.81
08-20	AP	01850649	CITI PCARD-AMAZON RETA YG80F1YF3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	11.98
08-20	AP	01850649	CITI PCARD-LEGISTORM LLC	07/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	01850649	CITI PCARD-OPENAI CHATGPT SUBSCR	07/21/25	07/21/25	SOFTWARE LESS THAN $1000	20.00
08-22	GL	FRM0144959		05/06/25	07/01/25	FRAMING (TRANSFER)	50.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	10.00
09-16	AP	01856711	CITI PCARD-AMAZON MKTPL WI78B4AC3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	24.87
09-16	AP	01856711	CITI PCARD-LEGISTORM LLC	08/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-16	AP	01856711	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25	08/21/25	SOFTWARE LESS THAN $1000	20.00
09-16	AP	01856711	CITI PCARD-PENS.COM	01/21/25	01/21/25	FOOD & BEVERAGE	-607.90
09-16	AP	01856711	CITI PCARD-POTBELLYCATERING	08/04/25	08/04/25	FOOD & BEVERAGE	285.96
09-16	AP	01856711	CITI PCARD-RECURRENT VENTURES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	180.60
09-16	AP	01856711	CITI PCARD-WE THE PIZZA	08/06/25	08/06/25	FOOD & BEVERAGE	269.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-29 AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		10.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		39.04
						SUPPLIES AND MATERIALS TOTALS:	2,579.90
						GREEN CAP EXPENSES TOTALS:	58,570.68
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
		AHMER, MOIZ A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		AMMON-HAHN, CALEB E.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		ARMSTRONG, MALLORY A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		BAMBA, ZACHARY G.	08/01/25	08/07/25	GREEN & GOLD CONGRESSIONAL AID		1,346.92
		BARSUKOV, MAXIM A.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID		4,122.86
		BARSUKOV, MAXIM A.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		983.86
		BARTKIEWICZ, MCKAYLA A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		BASS III, PRESTON L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		BAUTISTA,YAMILETTE	09/01/25	09/30/25	OPERATIONS MANAGER		11,928.50
		BEGNAUD-PIPER, MEGAN C.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		8,861.67
		BELLAR, MICHAEL C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,665.42
		BLACK, CODY T.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		BLOKSBERG-FIREOVID, GUSTAVO E.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		BONNER, DYLAN J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		BOULANGER, JUSTIN R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		BOXX, HUNTER C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,268.84
		BRACY, TINA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		BURROUGHS, SCOTT A.	09/01/25	09/11/25	GREEN & GOLD CONGRESSIONAL AID		2,116.58
		BURROUGHS, SCOTT A.	09/01/25	09/11/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,655.92
		CAMPBELL, CEZANNE N.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		CASEY, DANIEL W.	08/25/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		6,380.40
		CASTELLANOS, ELIAS	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		CHATTERTON, RYAN C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		CHESTER, DAVID M.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		8,165.70
		CLOUGH, TRAVIS M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		COBAS RODRIGUEZ, ANA C.	09/15/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		2,613.02
		COLEMAN, CALEB J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		COLLAZO, JONATHAN M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		CONNOLLY, SIMON A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,268.84
		COSTANZO JR, CHARLES B.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,102.30
		COTERA SANTOS, GABRIEL	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		COWEN, JEREMIAH R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,268.84
		CRAIG, AARON M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		CUNNINGHAM, WILLIAM T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		DARAMOLA, ADEWALE	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		DARAMOLA, ADEWALE	08/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		500.00
		DAWSON, COLBY D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16

DE LOERA JR, JAMES M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
DENHAM, SEAN-SERGEY	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
DOLAN, SARAH J.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
DOVE, JAY M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ECKERT, TIFFANY A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
EDMONDS, STEPHANIE L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
ELIZONDO, ROGELIO	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
ELLINOR, JOSHUA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
FALLERT, MIKAH D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
FRAHER, NOAH G.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
FREE, TAYLOR R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
FUNK, SUSAN D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GARCIA, ANDREW R.	09/02/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,434.68
GARCIA, PRISCILLA	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58
GAYHEART, KILLIS L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GILBERT, VERONICA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
GLENDENING, SEAN D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GLENDENING, SEAN D.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
HALE, JASON A.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HANSON, LANDON L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HASENBERG, AUTOMNE N.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HOWARD, SHANNON L.	07/21/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	7,496.11
HUBBARD, NOEL A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HUGGINS, JEREMY M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
JARRETT, CAL K.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
JEAN-BATISTE, JAMILETTE N.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
JENNINGS IV,SOLOMON N	09/01/25	09/30/25	DIRECTOR	14,967.17
JOHNSON, ISAAC	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
JOHNSON, MEAGHAN B.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,681.95
JONES, JARED K.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,116.11
JONES, ZERAHIAH	08/01/25	09/28/25	GREEN & GOLD CONGRESSIONAL AID	10,869.36
JORDAN, MORGAN R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
KELSEY, BENJAMIN T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,064.00
KERSEY, JOSHUA A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
KING, JOSHUA C.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LANE, KEITH D.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LANE, KEITH D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,789.88
LARSEN, SARA K.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,064.00
LEE, JOSHUA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LOBER, RYAN	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LOIS, JOSELIE D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
LONGHI, NICHOLAS M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LUKSICH, EMILY M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
MARGINEAN, CRISTIAN I.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
MAUND, JOSHUA R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MAXWELL III, ODELL	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
MCKNIGHT, DARRIN V.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,370.14
MCLAREN, DARIEN T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
MERCADO MENDEZ, GIL A.	09/22/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	1,686.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MERIWEATHER, STERLING	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		MICHAEL, JAMES P.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		MILLER, JOSHUA L.	09/29/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		317.73
		MOLLOY, DYLAN E.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,102.30
		MONTOYA, JEFFERY	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		MONTOYA, JEFFERY	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,000.00
		MORTHLAND, TIMOTHY J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		MUELLER, ETHAN J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		MUNK, BRANDT J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,665.42
		MUNK, BRANDT J.	06/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,012.50
		MURPHY, NICHOLE R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		NAVARRO, CHRISTOPHER G.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		NGUYEN, DONNA V.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		OAKES, JAMES	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		OROZCO GOMEZ, GUSTAVO	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		ORTIZ, BRYANT D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		OTTO, ROXY J.	09/02/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,434.68
		PARKS, REBEKAH E.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		PARRA, JUAN E.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		PASCHALL, RYAN J.	09/22/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		1,595.10
		PENNA, ALLISON M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		PEREZ, JACOB	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		PIPER, JACOB T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		PLOM, MAXIME R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		POPOVICH, RAYMOND M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		RAINS, ROBERT J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		RAMOS, FRANSISCO A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		RATLIFF JR,RONALD G	09/01/25	09/30/25	PROGRAM MANAGER		11,928.50
		RAY, ELIZABETH A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,064.00
		REHA, SOHRAB H.	09/02/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,434.68
		REILLY, ALYSSA N.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		ROBINSON, ALLAN M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,064.00
		ROCHA, ELIZABETH L.	09/15/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		2,917.16
		RODRIGUEZ, ANYA K.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		ROMANS, ALBERTA L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,268.84
		SAMMY, STANASSIA L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,394.58
		SANFORD, ELIAS M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SEITRICH, GRANT A.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SEYMOUR, WILLIAM A.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		SHELTON II, MICKEY A.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,370.14
		SIDDALL, NATHANIEL W.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		SKOOG, SHANE M.	08/01/25	08/08/25	GREEN & GOLD CONGRESSIONAL AID		1,458.58
		STEVER, ERIN P.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00

STODDARD, PATRICK H.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
SUTHERLIN, JOSHUA B.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
TAIBI III, CHARLES T.	07/21/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	12,762.56
TAIT, TAYLOR J.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
TAYLOR, TERESA D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
THOMPSON, WILLIAM A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
TOLAR, JOHN M.	09/01/25	09/30/25	SENIOR ADVISOR	16,567.33
TORO TALAVERA, JESUS A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
TRENT, DILLON M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
TUBON, KARLO Q.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
VALDEZ MENA, DEVORA S.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
VALENCIA, HECTOR M.	09/15/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	2,998.44
VIRANT SOTO, THELMA G.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WARNER, JONAH R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WATTARA, ISMAEL T.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WEBSTER, JAMES W.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
WELLS, XAVIER	08/01/25	09/30/25	GREEN CONGRESSIONAL AIDE	10,939.34
WETZEL, DEAN M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
WHITE, SHANNAR	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WHITE, SHARNAE M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WILLIAMS, HUNTER D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WIXSON, ZEBULON M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
WOOD, ETHAN C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58
WOODS, JOSEPH S.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
YOGALINGAM, ARUSHAN	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
ZACHARIAS, MATTHEW L.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,681.95
ZAMBRANO, SHARON R.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID	3,690.13
ZAMBRANO, SHARON R.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,365.15
ZHOU, DAOYOU	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	8,861.67
			PERSONNEL COMPENSATION TOTALS:	1,371,141.05
			GREEN & GOLD CAP SALARIES TOTALS:	1,371,141.05
			OFFICE TOTALS:	1,429,711.73

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

AHMER, MOIZ A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
AMMON-HAHN, CALEB E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
ARMSTRONG, MALLORY A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
AUER, JALEN J.	07/01/25	07/18/25	GREEN & GOLD CONGRESSIONAL AID	3,373.25
AUER, JALEN J.	07/01/25	07/18/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,686.62
BAMBA, ZACHARY G.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
BAMBA, ZACHARY G.	08/01/25	08/07/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,040.75
BARSUKOV, MAXIM A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
BARTKIEWICZ, MCKAYLA A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
BASS III, PRESTON L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
BAUTISTA,YAMILETTE	07/01/25	08/31/25	OPERATIONS MANAGER	23,397.00
BELLAR, MICHAEL C.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
BISHOP, CHRISTOPHER R.	04/01/25	04/22/25	GREEN & GOLD CONGRESSIONAL AID	-1,499.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BISHOP, CHRISTOPHER R.	04/01/25	04/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,311.82
		BLACK, CODY T.	07/07/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		6,184.29
		BLOKSBERG-FIREOVID, GUSTAVO E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		BONNER, DYLAN J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		BONNER, DYLAN J.	08/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		500.00
		BOULANGER, JUSTIN R.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		BOXX, HUNTER C.	07/07/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		3,707.53
		BRACY, TINA M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		BURANDT-NAIR, JAMES ANTHONY L.	06/01/25	06/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,030.72
		BURROUGHS, SCOTT A.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		CAMPBELL, CEZANNE N.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		CASTELLANOS, ELIAS	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		CHATTERTON, RYAN C.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		CLOUGH, TRAVIS M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		COLEMAN, CALEB J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		COLLAZO, JONATHAN M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		CONNOLLY, SIMON A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
		COTERA SANTOS, GABRIEL	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		COWEN, JEREMIAH R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
		CRAIG, AARON M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		CUNNINGHAM, WILLIAM T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		DARAMOLA, ADEWALE	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		DAWSON, COLBY D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		DE LOERA JR, JAMES M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		DENHAM, SEAN-SERGEY	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		DOLAN, SARAH J.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		DOVE, JAY M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		ECKERT, TIFFANY A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		EDMONDS, STEPHANIE L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		ELIAS, LINDSEY	07/01/25	07/31/25	PROGRAM MANAGER		11,928.50
		ELIAS, LINDSEY	07/01/25	07/31/25	PROGRAM MANAGER (OTHER COMPENSATION)		1,590.47
		ELIZONDO, ROGELIO	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		ELLINOR, JOSHUA M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
		FALLERT, MIKAH D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
		FRAHER, NOAH G.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		FREE, TAYLOR R.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		FUNK, SUSAN D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		GARCIA, PRISCILLA	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		GAYHEART, KILLIS L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		GILBERT, VERONICA M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		GLENDENING, SEAN D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		HALE, JASON A.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		HANSON, LANDON L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08

HARRIS, TREVOR S.	07/01/25	08/01/25	GREEN & GOLD CONGRESSIONAL AID	5,964.92
HARRIS, TREVOR S.	08/01/25	08/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,271.08
HASENBERG, AUTOMNE N.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HOWARD, SHANNON L.	08/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HUBBARD, NOEL A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HUGGINS, JEREMY M.	07/21/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	1,823.22
HUNTER, KANDYCE M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
JARRETT, CAL K.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
JEAN-BATISTE, JAMILETTE N.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
JENNINGS IV,SOLOMON N	07/01/25	08/31/25	DIRECTOR	29,934.34
JOHNSON, ISAAC	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
JONES, ZERAHIAH	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,872.47
JORDAN, MORGAN R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
KELSEY, BENJAMIN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00
KERSEY, JOSHUA A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
KING, JOSHUA C.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LANE, KEITH D.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LARSEN, SARA K.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00
LEE, JOSHUA M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LION, DEMETRICUS C.	06/01/25	06/24/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,658.50
LOBER, RYAN	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LOIS, JOSELIE D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
LONGHI, NICHOLAS M.	07/14/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	8,807.93
LUKSICH, EMILY M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MARGINEAN, CRISTIAN I.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
MAUND, JOSHUA R.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
MAXWELL III, ODELL	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MAXWELL III, ODELL	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
MCLAREN, DARIEN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
MCLAREN, DARIEN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	8,000.00
MERIWEATHER, STERLING	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MICHAEL, JAMES P.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MONTOYA, JEFFERY	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
MORTHLAND, TIMOTHY J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MUELLER, ETHAN J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
MUNK, BRANDT J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
MUNK, BRANDT J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	337.50
MURPHY, NICHOLE R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
NAVARRO, CHRISTOPHER G.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
NGUYEN, DONNA V.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
OAKES, JAMES	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
OROZCO GOMEZ, GUSTAVO	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ORTIZ, BRYANT D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ORTIZ, MIGUEL ANTONIO T.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID	1,924.17
ORTIZ, MIGUEL ANTONIO T.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,772.50
PARKS, REBEKAH E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
PARRA, JUAN E.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
PENNA, ALLISON M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
PEREZ, JACOB	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PIPER, JACOB T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		PLOM, MAXIME R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		POPOVICH, RAYMOND M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		RAINS, ROBERT J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		RAMOS, FRANSISCO A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		RATLIFF JR,RONALD G	07/01/25	08/31/25	PROGRAM MANAGER		23,857.00
		RATLIFF JR,RONALD G	06/01/25	06/10/25	PROGRAM MANAGER (OTHER COMPENSATION)		1,000.00
		RAY, ELIZABETH A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
		REILLY, ALYSSA N.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		ROBINSON, ALLAN M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,032.00
		RODRIGUEZ, ANYA K.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
		ROMANS, ALBERTA L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
		SAMMY, STANASSIA L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SANDERS, CODY W.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID		1,823.22
		SANDERS, CODY W.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,469.67
		SANFORD, ELIAS M.	07/07/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		10,119.75
		SEITRICH, GRANT A.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		SEYMOUR, WILLIAM A.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,394.58
		SIDDALL, NATHANIEL W.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,899.42
		SKOOG, SHANE M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		SKOOG, SHANE M.	08/01/25	08/08/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,096.71
		STEVER, ERIN P.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		STODDARD, PATRICK H.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SUTHERLIN, JOSHUA B.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		TAIT, TAYLOR J.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,394.58
		TAYLOR, TERESA D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,317.00
		THOMPSON, WILLIAM A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
		TOLAR, JOHN M.	07/01/25	08/31/25	SENIOR ADVISOR		33,134.66
		TORO TALAVERA, JESUS A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		TRENT, DILLON M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		TUBON, KARLO Q.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,766.00
		VALDEZ MENA, DEVORA S.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		VIRANT SOTO, THELMA G.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		WAGNER, MEGHAN E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		WAGNER, MEGHAN E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,188.74
		WARNER, JONAH R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		WATTARA, ISMAEL T.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		WEBSTER, JAMES W.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
		WELLS, XAVIER	07/01/25	07/31/25	GREEN CONGRESSIONAL AIDE		5,469.67
		WETZEL, DEAN M.	07/07/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		10,119.75
		WHITE, SHANNAR	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		WHITE, SHARNAE M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID		11,545.00
		WILLIAMS, GENA E.	07/01/25	07/01/25	GREEN & GOLD CONGRESSIONAL AID		192.42

WILLIAMS, GENA E.			07/01/25	07/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		745.61
WILLIAMS, HUNTER D.			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
WIXSON, ZEBULON M.			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		4,634.42
WOOD, ETHAN C.			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
WOODS, JOSEPH S.			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
YOGALINGAM, ARUSHAN			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,469.67
ZAMBRANO, SHARON R.			07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID		5,032.00
					PERSONNEL COMPENSATION TOTALS:		1,016,081.72
					GREEN & GOLD CAP SALARIES TOTALS:		1,016,081.72
					OFFICE TOTALS:		1,016,081.72

SPECIAL & SELECT COMM-NO YEAR
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT
ADMIN (COMM ROOM)

					EQUIPMENT	33,695.08	33,695.08
					ADMIN (COMM ROOM) TOTALS:	33,695.08	33,695.08

LIFECYCLE (COMM ROOM)

					RENT, COMMUNICATION, UTILITIES	140.00	0.00
					OTHER SERVICES	9,026.76	9,026.76
					SUPPLIES AND MATERIALS	8,955.36	2,616.37
					EQUIPMENT	1,450.58	1,215.58
					LIFECYCLE (COMM ROOM) TOTALS:	19,572.70	12,858.71

COMMITTEE BROADCAST ROOM

					OTHER SERVICES	428,133.74	109,737.18
					SUPPLIES AND MATERIALS	9,033.76	9,033.76
					EQUIPMENT	59,198.03	59,198.03
					COMMITTEE BROADCAST ROOM TOTALS:	496,365.53	177,968.97
					OFFICE TOTALS:	549,633.31	224,522.76

ADMIN (COMM ROOM)
EQUIPMENT

07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 6		195.54
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 100		1,420.00
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 14		2,468.34
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 21		3,018.33
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 152		4,953.68
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 203		6,615.77
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 48		8,462.88
07-29	AP	01848457	ONE DIVERSIFIED LLC	07/18/25	07/17/26	MAINTENANCE / REPAIRS		6,560.54
						EQUIPMENT TOTALS:		33,695.08
						ADMIN (COMM ROOM) TOTALS:		33,695.08

LIFECYCLE (COMM ROOM)
OTHER SERVICES

07-24	AP	01848033	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,026.76
						OTHER SERVICES TOTALS:		9,026.76

SUPPLIES AND MATERIALS

07-11	AP	01842790	AMAZON CAPITAL SERVICES INC	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		337.11
07-18	AP	01842628	CITI PCARD-SENTINEL	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		231.86
07-28	AP	01848320	TOWER PRODUCTS INC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18		1,877.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT—Con.								
09-15	AP	01856092	AMAZON CAPITAL SERVICES INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		154.82
09-16	AP	01849684	AMAZON CAPITAL SERVICES INC	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		15.00
						SUPPLIES AND MATERIALS TOTALS:		2,616.37
		EQUIPMENT						
09-11	AP	01849520	CITI PCARD-DIGITAL VIDEO GROUP INC	07/08/25	07/08/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,215.58
						EQUIPMENT TOTALS:		1,215.58
						LIFECYCLE (COMM ROOM) TOTALS:		12,858.71
	COMMITTEE BROADCAST ROOM							
	OTHER SERVICES							
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		-28,180.04
07-22	AP	01847817	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		1,407.55
07-22	AP	01847820	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		35,766.00
07-23	AP	01847893	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		17,255.45
07-23	AP	01847894	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		898.73
08-13	AP	01850586	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,407.57
08-13	AP	01850589	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,669.88
08-13	AP	01850592	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,345.22
09-04	AP	01855970	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		508.30
09-16	AP	01858693	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,384.40
09-16	AP	01858724	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,797.46
09-30	AP	01862242	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		59,117.60
09-30	AP	01862244	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		13,359.06
						OTHER SERVICES TOTALS:		109,737.18
		SUPPLIES AND MATERIALS						
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		847.43
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,431.36
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,576.20
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)		3,178.77
						SUPPLIES AND MATERIALS TOTALS:		9,033.76
		EQUIPMENT						
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE EQUIP PURCH LESS THAN $25,000		12,023.78
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,838.92
07-09	AP	01843453	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		15,334.06
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,734.45
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		18,266.82
						EQUIPMENT TOTALS:		59,198.03
						COMMITTEE BROADCAST ROOM TOTALS:		177,968.97
						OFFICE TOTALS:		224,522.76
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT								
	ADMIN (COMM ROOM)							
	EQUIPMENT							
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 7		99.40

07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 2	287.46
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 28	397.60
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 16	521.44
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 42	596.40
						EQUIPMENT TOTALS:	1,902.30
						ADMIN (COMM ROOM) TOTALS:	1,902.30
	COMMITTEE BROADCAST ROOM						
	OTHER SERVICES						
07-22	AP	01847790	K2 AUDIO LLC C/O SALAS O'BRIEN	03/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	900.00
07-22	AP	01847813	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,557.68
07-23	AP	01847885	FORD AUDIO-VIDEO SYSTEMS INC	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	3,049.00
07-23	AP	01847959	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,349.00
07-25	AP	01848201	FORD AUDIO-VIDEO SYSTEMS INC	05/06/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	-3,049.00
08-13	AP	01850622	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,368.53
08-19	AP	01850072	K2 AUDIO LLC C/O SALAS O'BRIEN	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	14,103.45
09-16	AP	01858683	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	11,803.84
09-16	AP	01858705	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	58,948.16
09-19	AP	01860747	FORD AUDIO-VIDEO SYSTEMS INC	07/30/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	1,560.00
09-19	AP	01860748	FORD AUDIO-VIDEO SYSTEMS INC	07/24/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	3,320.00
09-30	AP	01862239	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,623.08
						OTHER SERVICES TOTALS:	108,533.74
	EQUIPMENT						
07-25	AP	01848201	FORD AUDIO-VIDEO SYSTEMS INC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,049.00
						EQUIPMENT TOTALS:	3,049.00
						COMMITTEE BROADCAST ROOM TOTALS:	111,582.74
						OFFICE TOTALS:	113,485.04

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT

	ADMIN (COMM ROOM)						
	OTHER SERVICES						
07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	26,143.78
						OTHER SERVICES TOTALS:	26,143.78
						ADMIN (COMM ROOM) TOTALS:	26,143.78
	COMMITTEE BROADCAST ROOM						
	OTHER SERVICES						
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	-47,420.74
07-18	AP	01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,212.03
07-22	AP	01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,722.59
07-22	AP	01847815	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,232.13
08-18	AP	01849358	K2 AUDIO LLC C/O SALAS O'BRIEN	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	740.53
09-04	AP	01855970	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	780.12
09-16	AP	01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,869.36
09-30	AP	01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	4,251.03
						OTHER SERVICES TOTALS:	-29,612.95
	EQUIPMENT						
07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	47,420.74
						EQUIPMENT TOTALS:	47,420.74
						COMMITTEE BROADCAST ROOM TOTALS:	17,807.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.								
							OFFICE TOTALS:	43,951.57
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
TRANSPORTATION OF THINGS								
07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	FREIGHT CHARGES QTY - 393.6		393.60
							TRANSPORTATION OF THINGS TOTALS:	393.60
OTHER SERVICES								
07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		14,267.98
07-28	AP	01848319	DLT SOLUTIONS LLC	06/29/25	06/28/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2		398.00
07-28	AP	01848319	DLT SOLUTIONS LLC	06/29/25	06/28/26	TECHNOLOGY SERVICE CONTRACTS		399.00
							OTHER SERVICES TOTALS:	15,064.98
SUPPLIES AND MATERIALS								
07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,867.65
							SUPPLIES AND MATERIALS TOTALS:	2,867.65
EQUIPMENT								
07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 5		143.40
07-23	AP	01847839	LDG ACQUISITION COMPANY LLC	07/17/25	07/17/25	MAINTENANCE / REPAIRS		1,985.00
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 2		28.40
							EQUIPMENT TOTALS:	2,156.80
							ADMIN (COMM ROOM) TOTALS:	20,483.03
							OFFICE TOTALS:	20,483.03
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
07-18	AP	01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		8,346.59
07-22	AP	01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,395.11
09-16	AP	01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,685.98
09-30	AP	01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		8,423.90
							OTHER SERVICES TOTALS:	27,851.58
							COMMITTEE BROADCAST ROOM TOTALS:	27,851.58
							OFFICE TOTALS:	27,851.58
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
07-18	AP	01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		19,754.00
07-22	AP	01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		12,768.69
09-16	AP	01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		13,457.08
09-30	AP	01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		19,936.97
							OTHER SERVICES TOTALS:	65,916.74
							COMMITTEE BROADCAST ROOM TOTALS:	65,916.74

								OFFICE TOTALS:	65,916.74
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
07-18	AP	01847481	K2 AUDIO LLC C/O SALAS O'BRIEN		07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		11.12
07-22	AP	01847728	K2 AUDIO LLC C/O SALAS O'BRIEN		06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7.19
09-16	AP	01858741	K2 AUDIO LLC C/O SALAS O'BRIEN		07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		7.58
09-30	AP	01862251	K2 AUDIO LLC C/O SALAS O'BRIEN		08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		11.23
								OTHER SERVICES TOTALS:	37.12
								COMMITTEE BROADCAST ROOM TOTALS:	37.12
								OFFICE TOTALS:	37.12
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. 1ST DISTRICT OF FLORIDA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	459.84	0.00
							PERSONNEL COMPENSATION	272,448.89	0.00
							RENT, COMMUNICATION, UTILITIES	20,200.43	1,908.81
							OTHER SERVICES	11,858.82	0.00
							SUPPLIES AND MATERIALS	949.41	223.85
							EQUIPMENT	1,408.08	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,325.47	2,132.66
							OFFICE TOTALS:	307,325.47	2,132.66
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-16	AP	01844003	VERIZON		04/18/25	05/17/25	UTILITIES		498.77
07-16	AP	01844005	VERIZON		05/18/25	06/17/25	UTILITIES		498.77
07-16	AP	01844006	VERIZON WIRELESS		06/18/25	07/17/25	UTILITIES		498.77
07-16	AP	01844010	COX COMMUNICATIONS INC		04/09/25	05/08/25	UTILITIES		137.50
07-16	AP	01844013	COX COMMUNICATIONS INC		05/09/25	06/08/25	UTILITIES		137.50
07-16	AP	01844015	COX COMMUNICATIONS INC		06/09/25	07/08/25	UTILITIES		137.50
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,908.81
SUPPLIES AND MATERIALS									
07-04	AP	01842676	CULLIGAN QUENCH		04/10/25	06/30/25	WATER		223.85
								SUPPLIES AND MATERIALS TOTALS:	223.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,132.66
								OFFICE TOTALS:	2,132.66
INTERN ALLOWANCES									
2025 HON. 1ST DISTRICT OF FLORIDA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,656.67	0.00
							INTERN ALLOWANCES TOTALS:	3,656.67	0.00
							OFFICE TOTALS:	3,656.67	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2023 HON. 4TH DISTRICT OF VIRGINIA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-02	AP	01854589	CITI PCARD-BHM RTD PAPER SUBSCRIP		01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L		33.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. 4TH DISTRICT OF VIRGINIA—Con.							
					SUPPLIES AND MATERIALS TOTALS:		33.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.02
					OFFICE TOTALS:		33.02
2025 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	500.73	104.55
					PERSONNEL COMPENSATION	1,012,512.99	330,929.77
					TRAVEL	72,891.18	29,096.52
					RENT, COMMUNICATION, UTILITIES	129,879.94	42,187.72
					PRINTING AND REPRODUCTION	1,874.80	222.50
					OTHER SERVICES	29,492.88	6,957.45
					SUPPLIES AND MATERIALS	32,107.91	2,929.23
					EQUIPMENT	32,069.07	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,329.50	413,018.74
					OFFICE TOTALS:	1,311,329.50	413,018.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	252.45
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-13.35
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-157.86
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	35.96
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	104.55
PERSONNEL COMPENSATION							
			ALBAYYARI, YARA R.	07/01/25	09/30/25	DISTRICT LIAISON	16,250.01
			BRINSON, LAWRENCE B.	07/01/25	07/31/25	DISTRICT LIAISON	5,333.33
			BRINSON, LAWRENCE B.	08/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH	13,000.00
			BROWN, SANDRA A.	06/01/25	09/30/25	DEPUTY CHIEF OF STAFF	39,136.00
			CEDILLO OROZCO, RUBEN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,500.00
			CHRISTIAN, ADRIENNE R.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
			DRUMMOND, LADEDRA R.	07/01/25	07/31/25	SCHEDULER	6,666.67
			DRURY, CAROLINE J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	20,000.01
			GUALTIERI, MARIE C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	32,499.99
			HARMON, KALEB A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			JAMISON, ALIJAH	07/01/25	09/30/25	DISTRICT LIAISON	15,999.99
			KOON, KARSYN F.	06/01/25	06/30/25	CASEWORKER	2,625.00
			LINKEL, LUKE T.	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
			PATTON, CYNTHIA A.	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
			PRATT, AYESHA C.	07/01/25	08/20/25	SENIOR DISTRICT LIASION	11,527.78
			PRATT, AYESHA C.	08/01/25	08/20/25	SENIOR DISTRICT LIASION (OTHER COMPENSATION)	518.75
			ROMAN, JENNA R.	06/01/25	06/13/25	OFFICE ASSISTANT (OTHER COMPENSATION)	622.22

			TAYLOR, PRAISE E.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		16,500.00
			THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE		9,999.99
			TOWNSEND, THATCHER L.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		16,500.00
			ULYSSE, EDNA	07/01/25	09/30/25	LEGISLATIVE AIDE		17,750.01
							PERSONNEL COMPENSATION TOTALS:	330,929.77
		TRAVEL						
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/17/25	LODGING		150.98
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/16/25	MEALS		10.81
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/18/25	TAXI/RIDE SHARE		156.23
07-16	AP	01842878	ALBAYYARI, YARA R.	06/16/25	06/28/25	PRIVATE AUTO MILEAGE		30.00
07-17	AP	01842879	ALBAYYARI, YARA R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE		21.03
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		643.68
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		447.29
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		447.29
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		-643.68
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		1,470.98
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		866.78
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		49.69
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		713.48
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		619.48
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		619.48
07-25	AP	01844050	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING		2,205.31
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		447.29
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		447.29
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		495.18
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		447.29
07-29	AP	01848605	HON ALMA S ADAMS	06/01/25	06/30/25	LODGING		3,588.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		980.60
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		-559.08
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		94.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		0.89
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-619.48
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		558.19
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		95.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		393.49
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		171.19
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-447.29
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		618.48
08-19	AP	01850310	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		41.98
08-21	AP	01852382	HON ALMA S ADAMS	05/15/25	05/15/25	MEALS		22.59
08-21	AP	01852383	HON ALMA S ADAMS	06/27/25	06/27/25	MEALS		28.31
08-22	AP	01852388	HON ALMA S ADAMS	07/06/25	07/06/25	MEALS		26.99
08-27	AP	01855093	HON ALMA S ADAMS	07/01/25	07/31/25	LODGING		1,830.00
08-29	AP	01854446	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING		236.03
08-29	AP	01854757	GUALTIERI, MARIE C.	08/21/25	08/21/25	TAXI/RIDE SHARE		70.74
08-29	AP	01854757	GUALTIERI, MARIE C.	08/22/25	08/22/25	TAXI/RIDE SHARE		80.42
08-29	AP	01854757	GUALTIERI, MARIE C.	08/23/25	08/23/25	TAXI/RIDE SHARE		52.44
08-29	AP	01854757	GUALTIERI, MARIE C.	08/24/25	08/24/25	TAXI/RIDE SHARE		60.12
09-03	AP	01850313	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	MEALS		15.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ALMA S. ADAMS—Con.								
09-03	AP	01850313	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	MEALS		33.31
09-03	AP	01850313	CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	MEALS		24.26
09-09	AP	01855565	ULYSSE, EDNA	08/25/25	08/27/25	LODGING		366.50
09-10	AP	01854444	CITIBANK GOV CARD SERVICE	07/01/25	07/07/25	LODGING		1,036.79
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-447.29
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		980.60
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		980.60
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		619.39
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		553.68
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		772.39
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		646.38
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		703.09
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		745.39
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/23/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		553.68
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		1,056.78
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	08/21/25	08/24/25	LODGING		878.57
09-11	AP	01856238	CITIBANK GOV CARD SERVICE	08/17/25	08/17/25	MEALS		19.86
09-18	AP	01856834	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		1,050.60
09-18	AP	01856834	CITIBANK GOV CARD SERVICE	07/30/25	08/01/25	LODGING		430.17
09-18	AP	01856834	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	LODGING		758.31
09-18	AP	01856834	CITIBANK GOV CARD SERVICE	07/30/25	08/01/25	PARKING		141.60
09-22	AP	01857119	GUALTIERI, MARIE C.	08/21/25	08/24/25	MEALS		207.01
							TRAVEL TOTALS:	29,096.52
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01842348	CHARTER COMMUNICATIONS	05/26/25	06/25/25	UTILITIES		1,437.53
07-08	AP	01842349	CHARTER COMMUNICATIONS	06/26/25	07/25/25	UTILITIES		360.98
07-16	AP	01844092	CRS OFFICE CENTER IV LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,120.13
07-25	AP	01845719	AT&T	06/08/25	07/07/25	UTILITIES		1,473.36
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,816.38
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
07-28	GL	MED0144355		07/02/25	07/23/25	HIR GRAPHICS (TRANSFER)		120.00
08-16	AP	01850811	CRS OFFICE CENTER IV LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,120.13
08-18	AP	01850330	CHARTER COMMUNICATIONS	07/26/25	08/25/25	UTILITIES		360.98
08-21	AP	01850641	AT&T	07/08/25	08/07/25	UTILITIES		1,472.96
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,805.24
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-11	AP	01856247	CHARTER COMMUNICATIONS	08/26/25	09/25/25	UTILITIES		721.96
09-16	AP	01857234	CRS OFFICE CENTER IV LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,120.13
09-23	AP	01858722	AT&T	08/08/25	09/07/25	UTILITIES		1,473.04

09-26	AP	01860870	CITI PCARD-FEDEX OFFIC30000030098	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	10.95
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,797.39
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,187.72
		PRINTING AND REPRODUCTION					
08-18	AP	01850275	CITI PCARD-EIG CONSTANTCONTACT.COM	07/09/25	08/09/25	NON-FRANKABLE PRINTING & REPRO	173.00
09-25	AP	01860664	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	222.50
		OTHER SERVICES					
07-16	AP	01845391	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01852105	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-18	AP	01850275	CITI PCARD-APPLE.COM/BILL	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-18	AP	01850275	CITI PCARD-DROPBOX 7CGQY3K87X5W	07/12/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	12.71
08-18	AP	01850275	CITI PCARD-ZOOM.COM 888-799-9666	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	254.78
09-16	AP	01858517	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	01856242	CITI PCARD-DROPBOX PS9ZB2DDCCLS	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-23	AP	01858674	ENTERPRISE PRIVATE SECURITY LLC	09/13/25	09/13/25	SECURITY SERVICE	257.40
09-26	AP	01860870	CITI PCARD-APPLE.COM/BILL	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,957.45
		SUPPLIES AND MATERIALS					
07-16	AP	01842878	ALBAYYARI, YARA R.	06/16/25	06/16/25	FOOD & BEVERAGE	45.88
07-18	AP	01844055	NG, NERISSA Y.	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	119.00
07-23	AP	01844054	INSIDE HIGHER ED INC	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	119.00
07-24	AP	01845568	CITI PCARD-APPLE.COM/BILL	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1.05
07-24	AP	01845568	CITI PCARD-CANVA I04537-72742679	06/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-24	AP	01845568	CITI PCARD-DROPBOX W9H1Q51VZP12	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-24	AP	01845568	CITI PCARD-EIG CONSTANTCONTACT.COM	06/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	173.00
07-24	AP	01845568	CITI PCARD-LE BLEU ENTERPRISES	05/31/25	05/31/25	WATER	16.45
07-24	AP	01845568	CITI PCARD-LE BLEU ENTERPRISES	06/13/25	06/13/25	WATER	79.34
07-24	AP	01845568	CITI PCARD-PUBLIX #1509	06/12/25	06/12/25	FOOD & BEVERAGE	119.05
07-24	AP	01845568	CITI PCARD-PY Something Classic Cat	06/02/25	06/02/25	FOOD & BEVERAGE	1,001.10
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	107.86
08-18	AP	01847560	PATTON, CYNTHIA A.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	158.74
08-18	AP	01847560	PATTON, CYNTHIA A.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	190.79
08-18	AP	01847560	PATTON, CYNTHIA A.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	87.89
08-18	AP	01847560	PATTON, CYNTHIA A.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	96.89
08-18	AP	01850275	CITI PCARD-CANVA I04567-65278195	07/04/25	07/04/25	SOFTWARE LESS THAN $1000	14.99
08-18	AP	01850296	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	06/29/25	SOFTWARE LESS THAN $1000	254.78
08-21	AP	01850673	LE BLEU ENTERPRISES	07/01/25	07/30/25	WATER	16.45
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	3.84
09-23	AP	01856242	CITI PCARD-NESPRESSO USA, INC.	08/14/25	08/14/25	FOOD & BEVERAGE	87.72
09-26	AP	01860870	CITI PCARD-PANERA BREAD #601043 O	08/26/25	08/26/25	FOOD & BEVERAGE	77.11
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	200.60
						SUPPLIES AND MATERIALS TOTALS:	2,929.23
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ALMA S. ADAMS—Con.							
08-29	GL MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		197.00
09-30	GL MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		197.00
					EQUIPMENT TOTALS:		591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,018.74
					OFFICE TOTALS:		413,018.74
2023 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-19	AP 01850239	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		-32.00
					TRAVEL TOTALS:		-32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.00
					OFFICE TOTALS:		-32.00
INTERN ALLOWANCES							
2025 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	41,808.33	11,550.00
					INTERN ALLOWANCES TOTALS:	41,808.33	11,550.00
					OFFICE TOTALS:	41,808.33	11,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKARE, SHEENA O.	07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,850.00
		BATES, TYSON R.	06/24/25	06/27/25	PAID INTERN - HOUSE PROGRAM		427.78
		BATES, TYSON R.	06/24/25	06/24/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,072.22
		BROWN, MORGAN	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		550.00
		GARCIA, ANGELA S.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		HARDY, ALEX	06/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		JACOBS, ETHAN H.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		JAMES, ERICA D.	07/01/25	07/29/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		LASSITER, KIARA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		-1,500.00
		SMITH, LILA R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:		11,550.00
					INTERN ALLOWANCES TOTALS:		11,550.00
					OFFICE TOTALS:		11,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,846.65	1,876.29
					PERSONNEL COMPENSATION	946,533.59	357,269.47

TRAVEL							136,331.22	46,869.86
RENT, COMMUNICATION, UTILITIES							54,441.89	25,103.43
PRINTING AND REPRODUCTION							21,682.93	6,980.51
OTHER SERVICES							23,317.19	11,064.51
SUPPLIES AND MATERIALS							21,563.44	9,468.77
EQUIPMENT							4,554.00	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,270.91	460,150.84
						OFFICE TOTALS:	1,216,270.91	460,150.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	51.31
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-27.50
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	512.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	1,401.98
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-62.35
						FRANKED MAIL TOTALS:	1,876.29

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
ALLEN, LUCY N.	07/01/25	09/30/25	PRESS ASSISTANT		11,250.00
CHANCE, SAMUEL N.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
CLARK,CARSON G	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,000.01
DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
DUBERSTEIN, REBECCA M.	09/01/25	09/30/25	SHARED EMPLOYEE		6,500.00
FREDERICK, ASPEN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		7,500.00
GRICE, WILLIAM A.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		14,499.99
GRIFFIN, PHILLIP S.	07/01/25	09/01/25	POLICY ANALYST		9,319.44
HILES, JACOB P.	08/01/25	08/31/25	PAID INTERN		1,500.00
JOENLER, SIMON B.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		21,631.26
KENNEDY, KREG T.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		20,000.01
LAWSON, CHRISTOPHER L.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
MANASCO, JAMES A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,499.99
MCCLEAF,ANNA M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
MEDLEY, MEGAN L.	07/01/25	09/30/25	SENIOR ADVISOR		4,893.75
NORDQUIST, NELS P.	09/03/25	09/30/25	SPECIAL PROJECTS ASSISTANT		3,500.00
PLASTER,GEORGE B	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
RAY, JENNIFER B.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		36,249.99
STEPHENSON, LEAH R.	07/01/25	09/30/25	OPERATIONS DIRECTOR		20,000.01
WHITTENBURG, JOHN N.	08/01/25	09/30/25	STAFF ASSISTANT		4,500.00
WRIGHT,JINCY R	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		17,000.01
				PERSONNEL COMPENSATION TOTALS:	357,269.47

TRAVEL

07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	373.48
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	339.49
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/05/25	05/06/25	LODGING	143.45
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/07/25	LODGING	304.02
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	MEALS	64.05
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/07/25	05/07/25	MEALS	42.16
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/05/25	05/07/25	PRIVATE AUTO MILEAGE	96.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT B. ADERHOLT—Con.							
07-01 AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	TAXI/RIDE SHARE		37.26
07-01 AP	X0255909	LAWSON, CHRISTOPHER L.	05/07/25	05/07/25	TAXI/RIDE SHARE		28.44
07-01 AP	X0255909	LAWSON, CHRISTOPHER L.	05/08/25	05/08/25	TAXI/RIDE SHARE		36.89
07-01 AP	X0255909	LAWSON, CHRISTOPHER L.	05/05/25	05/07/25	PARKING		26.00
07-01 AP	X0260092	LAWSON, CHRISTOPHER L.	05/21/25	05/21/25	MEALS		7.50
07-01 AP	X0260092	LAWSON, CHRISTOPHER L.	05/19/25	05/19/25	TAXI/RIDE SHARE		13.99
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/01/25	06/02/25	LODGING		145.99
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/02/25	06/07/25	LODGING		923.75
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/01/25	06/01/25	MEALS		24.47
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/02/25	06/02/25	MEALS		28.60
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/03/25	06/03/25	MEALS		15.35
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/04/25	06/04/25	MEALS		24.75
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/05/25	06/05/25	MEALS		14.86
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/06/25	06/06/25	MEALS		6.48
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/01/25	06/07/25	PRIVATE AUTO MILEAGE		1,072.30
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/03/25	06/03/25	TAXI/RIDE SHARE		63.30
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/05/25	06/05/25	TAXI/RIDE SHARE		34.09
07-01 AP	X0262290	LAWSON, CHRISTOPHER L.	06/06/25	06/06/25	TAXI/RIDE SHARE		29.41
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		414.48
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		469.00
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/13/25	05/16/25	LODGING		960.06
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/13/25	05/13/25	MEALS		19.05
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/14/25	05/14/25	MEALS		21.50
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/15/25	05/15/25	MEALS		13.97
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/16/25	05/16/25	MEALS		17.02
07-02 AP	X0257614	LAWSON, CHRISTOPHER L.	05/13/25	05/16/25	PRIVATE AUTO MILEAGE		96.91
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		459.48
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		459.48
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/09/25	06/13/25	LODGING		901.27
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/07/25	06/07/25	MEALS		21.87
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/09/25	06/09/25	MEALS		22.10
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/10/25	06/10/25	MEALS		18.96
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/11/25	06/11/25	MEALS		70.32
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/12/25	06/12/25	MEALS		10.87
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/13/25	06/13/25	MEALS		20.00
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/09/25	06/13/25	PRIVATE AUTO MILEAGE		96.91
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/10/25	06/10/25	TAXI/RIDE SHARE		60.77
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/11/25	06/11/25	TAXI/RIDE SHARE		55.16
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/12/25	06/12/25	TAXI/RIDE SHARE		35.47
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/13/25	06/13/25	TAXI/RIDE SHARE		38.78
07-03 AP	X0265219	LAWSON, CHRISTOPHER L.	06/09/25	06/13/25	PARKING		52.00
07-07 AP	X0267421	ABERNATHY, PAMELA M.	01/19/25	01/19/25	MEALS		26.50
07-07 AP	X0267421	ABERNATHY, PAMELA M.	01/18/25	04/30/25	PRIVATE AUTO MILEAGE		483.00

07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/19/25	01/19/25	TAXI/RIDE SHARE		109.32
07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/20/25	01/20/25	TAXI/RIDE SHARE		56.80
07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/18/25	01/22/25	PARKING		60.00
07-07	AP	X0269164	CLARK, CARSON G.	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/05/25	LODGING		1,188.67
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/01/25	MEALS		19.35
07-07	AP	X0269164	CLARK, CARSON G.	06/02/25	06/02/25	MEALS		31.62
07-07	AP	X0269164	CLARK, CARSON G.	06/03/25	06/03/25	MEALS		49.19
07-07	AP	X0269164	CLARK, CARSON G.	06/04/25	06/04/25	MEALS		15.20
07-07	AP	X0269164	CLARK, CARSON G.	06/05/25	06/05/25	MEALS		23.08
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/18/25	PRIVATE AUTO MILEAGE		133.60
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/05/25	PARKING		56.00
07-08	AP	X0269624	LAWSON, CHRISTOPHER L.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		452.48
07-08	AP	X0269624	LAWSON, CHRISTOPHER L.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		344.49
07-09	AP	X0269095	RAY, JENNIFER B.	06/23/25	06/23/25	MEALS		13.02
07-09	AP	X0269095	RAY, JENNIFER B.	06/14/25	06/23/25	PRIVATE AUTO MILEAGE		181.43
07-09	AP	X0269541	LAWSON, CHRISTOPHER L.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		806.00
07-18	AP	X0272937	MANASCO, JAMES A.	06/10/25	06/25/25	PRIVATE AUTO MILEAGE		150.09
07-18	AP	X0273770	KENNEDY, KREG T.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE		162.40
07-21	AP	X0271624	KENNEDY, KREG T.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE		888.09
07-24	AP	X0273903	JOENLER, SIMON B.	07/09/25	07/09/25	TAXI/RIDE SHARE		32.15
07-29	AP	01848647	HON ROBERT ADERHOLT	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848647	HON ROBERT ADERHOLT	06/01/25	06/30/25	MEALS		1,058.00
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/17/25	07/17/25	MEALS		20.37
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/11/25	07/17/25	PRIVATE AUTO MILEAGE		491.80
08-01	AP	X0277352	JOENLER, SIMON B.	07/18/25	07/18/25	TAXI/RIDE SHARE		39.79
08-01	AP	X0277352	JOENLER, SIMON B.	07/24/25	07/24/25	TAXI/RIDE SHARE		35.35
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		954.61
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		341.00
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		341.00
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		559.18
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/03/25	04/03/25	TAXI/RIDE SHARE		30.29
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/07/25	04/07/25	TAXI/RIDE SHARE		34.56
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/08/25	04/08/25	TAXI/RIDE SHARE		38.07
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/09/25	04/09/25	TAXI/RIDE SHARE		49.92
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/19/25	06/20/25	LODGING		188.96
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/22/25	06/27/25	LODGING		961.40
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/23/25	06/23/25	MEALS		36.01
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/24/25	06/24/25	MEALS		43.51
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/25/25	06/25/25	MEALS		6.15
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/27/25	06/27/25	MEALS		26.00
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/19/25	06/27/25	PRIVATE AUTO MILEAGE		1,073.50
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/23/25	06/23/25	TAXI/RIDE SHARE		35.31
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/24/25	06/24/25	TAXI/RIDE SHARE		59.46
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/25/25	06/25/25	TAXI/RIDE SHARE		39.99
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/26/25	06/26/25	TAXI/RIDE SHARE		147.72
08-05	AP	X0278966	LAWSON, CHRISTOPHER L.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		499.00
08-06	AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		414.48
08-06	AP	X0275577	LAWSON, CHRISTOPHER L.	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		469.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT B. ADERHOLT—Con.							
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/09/25	LODGING		235.38
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/08/25	MEALS		27.86
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/09/25	PRIVATE AUTO MILEAGE		96.91
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/08/25	TAXI/RIDE SHARE		64.87
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/09/25	07/09/25	TAXI/RIDE SHARE		39.59
08-06 AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/09/25	PARKING		28.00
08-06 AP	X0279003	LAWSON, CHRISTOPHER L.	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		898.96
08-08 AP	X0266710	LAWSON, CHRISTOPHER L.	04/13/25	05/12/25	WI-FI ON TRAVEL		49.95
08-08 AP	X0266710	LAWSON, CHRISTOPHER L.	05/13/25	06/12/25	WI-FI ON TRAVEL		49.95
08-08 AP	X0266710	LAWSON, CHRISTOPHER L.	06/13/25	07/12/25	WI-FI ON TRAVEL		49.95
08-08 AP	X0266710	LAWSON, CHRISTOPHER L.	07/13/25	08/12/25	WI-FI ON TRAVEL		49.95
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/05/25	06/05/25	MEALS		33.25
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/06/25	06/06/25	MEALS		45.85
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/21/25	06/21/25	MEALS		22.47
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/22/25	06/22/25	MEALS		22.47
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/24/25	06/24/25	MEALS		39.05
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/25/25	06/25/25	MEALS		60.86
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	06/26/25	06/26/25	MEALS		31.50
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	MEALS		5.04
08-08 AP	X0279032	LAWSON, CHRISTOPHER L.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		137.09
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		541.08
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		604.18
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/24/25	LODGING		706.14
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/21/25	MEALS		9.57
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/22/25	07/22/25	MEALS		38.94
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/23/25	07/23/25	MEALS		5.90
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	MEALS		88.50
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		122.45
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/21/25	TAXI/RIDE SHARE		29.92
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/23/25	07/23/25	TAXI/RIDE SHARE		39.54
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	TAXI/RIDE SHARE		48.33
08-13 AP	X0275920	LAWSON, CHRISTOPHER L.	07/21/25	07/24/25	PARKING		68.00
08-18 AP	X0280924	CLARK, CARSON G.	07/21/25	07/23/25	LODGING		424.38
08-18 AP	X0280924	CLARK, CARSON G.	07/22/25	07/22/25	MEALS		19.34
08-18 AP	X0280924	CLARK, CARSON G.	07/24/25	07/24/25	MEALS		4.46
08-18 AP	X0280924	CLARK, CARSON G.	07/29/25	07/29/25	MEALS		10.78
08-18 AP	X0280924	CLARK, CARSON G.	07/24/25	07/28/25	CAR RENTAL		631.66
08-18 AP	X0280924	CLARK, CARSON G.	07/24/25	07/24/25	GASOLINE		33.11
08-18 AP	X0280924	CLARK, CARSON G.	07/25/25	07/25/25	GASOLINE		18.56
08-18 AP	X0280924	CLARK, CARSON G.	07/24/25	07/29/25	PRIVATE AUTO MILEAGE		164.35
08-18 AP	X0280924	CLARK, CARSON G.	07/24/25	07/28/25	PARKING		56.00
08-19 AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-19 AP	X0277213	RAY, JENNIFER B.	07/21/25	07/24/25	LODGING		636.57

08-19	AP	X0277213	RAY, JENNIFER B.	07/01/25	07/01/25	MEALS		111.43
08-19	AP	X0277213	RAY, JENNIFER B.	07/21/25	07/21/25	MEALS		17.89
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	MEALS		24.92
08-19	AP	X0277213	RAY, JENNIFER B.	07/01/25	08/04/25	PRIVATE AUTO MILEAGE		783.52
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	TAXI/RIDE SHARE		28.60
08-19	AP	X0277213	RAY, JENNIFER B.	07/21/25	07/24/25	PARKING		40.00
08-19	AP	X0281990	JOENLER, SIMON B.	07/28/25	07/28/25	TAXI/RIDE SHARE		29.99
08-21	AP	X0277471	KENNEDY, KREG T.	07/15/25	07/30/25	PRIVATE AUTO MILEAGE		841.68
08-21	AP	X0281235	GRICE, WILLIAM A.	07/11/25	08/06/25	PRIVATE AUTO MILEAGE		376.68
08-22	AP	X0283043	LAWSON, CHRISTOPHER L.	08/13/25	08/15/25	LODGING		856.42
08-26	AP	X0283690	LAWSON, CHRISTOPHER L.	08/10/25	08/15/25	LODGING		2,448.70
08-27	AP	01855022	HON ROBERT ADERHOLT	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01855022	HON ROBERT ADERHOLT	07/01/25	07/31/25	MEALS		782.00
08-29	AP	X0285014	PLASTER, GEORGE B.	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		592.36
09-02	AP	X0261292	CITIBANK	05/06/25	05/08/25	PARKING		33.00
09-02	AP	X0261292	CITIBANK	05/13/25	05/16/25	PARKING		41.00
09-02	AP	X0261292	CITIBANK	05/19/25	05/22/25	PARKING		40.00
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/13/25	MEALS		3.02
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/14/25	08/14/25	MEALS		33.79
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	MEALS		13.75
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/15/25	CAR RENTAL		182.24
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	GASOLINE		11.95
09-02	AP	X0283794	MCCLEAF, ANNA M.	06/03/25	06/03/25	TAXI/RIDE SHARE		50.91
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/18/25	07/18/25	TAXI/RIDE SHARE		8.53
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/23/25	07/23/25	TAXI/RIDE SHARE		7.65
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/24/25	07/24/25	TAXI/RIDE SHARE		8.92
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/13/25	TAXI/RIDE SHARE		18.03
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	TAXI/RIDE SHARE		19.46
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/20/25	LODGING		130.91
09-02	AP	X0284316	PLASTER, GEORGE B.	08/20/25	08/21/25	LODGING		130.60
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/22/25	LODGING		126.50
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/19/25	MEALS		40.54
09-02	AP	X0284316	PLASTER, GEORGE B.	08/20/25	08/20/25	MEALS		39.48
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/21/25	MEALS		11.44
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	MEALS		24.49
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/22/25	CAR RENTAL		120.88
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/21/25	GASOLINE		28.24
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	GASOLINE		37.82
09-03	AP	X0278645	CITIBANK	07/24/25	07/25/25	LODGING		426.65
09-03	AP	X0278645	CITIBANK	06/29/25	07/10/25	PARKING		140.00
09-04	AP	X0283663	LAWSON, CHRISTOPHER L.	08/07/25	08/22/25	PRIVATE AUTO MILEAGE		705.67
09-05	AP	X0279532	ALLEN, LUCY N.	08/22/25	08/22/25	MEALS		13.93
09-05	AP	X0279532	ALLEN, LUCY N.	08/25/25	08/25/25	MEALS		12.03
09-05	AP	X0279532	ALLEN, LUCY N.	08/27/25	08/27/25	MEALS		5.14
09-05	AP	X0279532	ALLEN, LUCY N.	08/28/25	08/28/25	MEALS		6.97
09-05	AP	X0279532	ALLEN, LUCY N.	08/29/25	08/29/25	MEALS		7.14
09-05	AP	X0279532	ALLEN, LUCY N.	08/20/25	08/29/25	CAR RENTAL		363.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT B. ADERHOLT—Con.								
09-05	AP	X0279532	ALLEN, LUCY N.	08/25/25	08/25/25	GASOLINE		30.18
09-05	AP	X0279532	ALLEN, LUCY N.	08/28/25	08/28/25	GASOLINE		33.36
09-05	AP	X0279532	ALLEN, LUCY N.	08/29/25	08/29/25	GASOLINE		26.78
09-08	AP	X0270131	CITIBANK	06/12/25	06/12/25	MEALS		41.12
09-08	AP	X0270131	CITIBANK	06/17/25	06/17/25	MEALS		12.54
09-08	AP	X0270131	CITIBANK	06/24/25	06/24/25	MEALS		5.90
09-08	AP	X0270131	CITIBANK	06/25/25	06/25/25	MEALS		6.15
09-08	AP	X0278522	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		554.60
09-08	AP	X0278522	CITIBANK	07/08/25	07/08/25	MEALS		13.49
09-08	AP	X0278522	CITIBANK	07/09/25	07/09/25	MEALS		12.10
09-08	AP	X0278522	CITIBANK	07/14/25	07/14/25	MEALS		8.09
09-08	AP	X0278522	CITIBANK	07/16/25	07/16/25	MEALS		9.41
09-08	AP	X0284862	KENNEDY, KREG T.	08/27/25	08/28/25	LODGING		126.50
09-08	AP	X0284862	KENNEDY, KREG T.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		608.37
09-08	AP	X0284862	KENNEDY, KREG T.	08/27/25	08/28/25	PARKING		16.50
09-09	AP	X0285990	RAY, JENNIFER B.	08/13/25	08/29/25	PRIVATE AUTO MILEAGE		221.99
09-11	AP	X0289409	LAWSON, CHRISTOPHER L.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		341.00
09-16	AP	X0287911	MANASCO, JAMES A.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		349.24
09-16	AP	X0289827	LAWSON, CHRISTOPHER L.	08/22/25	08/22/25	MEALS		183.31
09-16	AP	X0289827	LAWSON, CHRISTOPHER L.	08/29/25	08/29/25	MEALS		116.72
09-17	AP	X0290669	JOENLER, SIMON B.	09/10/25	09/10/25	TAXI/RIDE SHARE		43.64
09-19	AP	X0290898	WHITTENBURG, JOHN N.	09/01/25	09/01/25	TAXI/RIDE SHARE		71.87
09-23	AP	X0291694	LAWSON, CHRISTOPHER L.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		806.00
09-23	AP	X0292184	PLASTER, GEORGE B.	09/16/25	09/16/25	TAXI/RIDE SHARE		27.34
09-23	AP	X0292184	PLASTER, GEORGE B.	09/17/25	09/17/25	TAXI/RIDE SHARE		28.21
09-25	AP	X0292968	MCCLEAF, ANNA M.	06/11/25	06/11/25	TAXI/RIDE SHARE		14.66
09-25	AP	X0292968	MCCLEAF, ANNA M.	06/12/25	06/12/25	TAXI/RIDE SHARE		8.18
09-25	AP	X0292968	MCCLEAF, ANNA M.	08/20/25	08/20/25	TAXI/RIDE SHARE		19.96
09-25	AP	X0292968	MCCLEAF, ANNA M.	09/17/25	09/17/25	TAXI/RIDE SHARE		20.79
09-26	AP	X0292255	RAY, JENNIFER B.	09/15/25	09/18/25	LODGING		1,179.21
09-26	AP	X0292255	RAY, JENNIFER B.	09/18/25	09/18/25	MEALS		15.17
09-26	AP	X0292255	RAY, JENNIFER B.	09/15/25	09/18/25	PRIVATE AUTO MILEAGE		54.68
09-26	AP	X0292255	RAY, JENNIFER B.	09/16/25	09/16/25	TAXI/RIDE SHARE		19.73
09-26	AP	X0292255	RAY, JENNIFER B.	09/17/25	09/17/25	TAXI/RIDE SHARE		18.76
09-26	AP	X0292255	RAY, JENNIFER B.	09/18/25	09/18/25	TAXI/RIDE SHARE		31.71
09-29	AP	X0293594	CHANCE, SAMUEL N.	09/16/25	09/16/25	TAXI/RIDE SHARE		17.92
							TRAVEL TOTALS:	46,869.86
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		8.34
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		43.45
07-16	AP	01845044	HOBART STRATEGIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP	01845458	WALKER COUNTY BOARD OF EDUCATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01845506	STEVEN P BRINDLEY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,250.00

07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		22.10
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		20.44
07-25	AP	01848248	UPS	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		65.49
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		31.41
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		11.89
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		12.90
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,070.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		470.68
07-28	GL	MED0144355		07/07/25	07/07/25	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	X0275894	LAWSON, CHRISTOPHER L.	06/24/25	07/23/25	UTILITIES		954.35
07-28	AP	X0275894	LAWSON, CHRISTOPHER L.	07/03/25	08/02/25	UTILITIES		160.00
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		41.66
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL		7.70
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	03/30/25	04/30/25	UTILITIES		93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/30/25	05/30/25	UTILITIES		93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/30/25	06/30/25	UTILITIES		93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/30/25	07/30/25	UTILITIES		93.88
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		19.51
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		60.36
08-15	AP	01852297	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		19.82
08-15	AP	01852297	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		20.81
08-16	AP	01851759	HOBART STRATEGIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP	01852171	WALKER COUNTY BOARD OF EDUCATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01852219	STEVEN P BRINDLEY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		9.52
08-25	AP	01854525	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		20.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		139.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		880.47
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		653.82
08-26	AP	X0283689	LAWSON, CHRISTOPHER L.	07/24/25	08/23/25	UTILITIES		503.11
08-26	AP	X0283689	LAWSON, CHRISTOPHER L.	08/03/25	09/02/25	UTILITIES		160.00
08-29	AP	X0284614	LAWSON, CHRISTOPHER L.	07/30/25	08/18/25	UTILITIES		117.08
09-04	AP	X0285819	LAWSON, CHRISTOPHER L.	07/31/25	09/14/25	UTILITIES		579.00
09-15	AP	X0289309	BLOUNT COUNTY EDC	07/08/25	07/08/25	TEMPORARY SPACE RENTAL		200.00
09-16	AP	01858176	HOBART STRATEGIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01858583	WALKER COUNTY BOARD OF EDUCATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01858632	STEVEN P BRINDLEY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
09-23	AP	X0291535	LAWSON, CHRISTOPHER L.	08/24/25	09/23/25	UTILITIES		398.50
09-23	AP	X0291535	LAWSON, CHRISTOPHER L.	09/03/25	10/02/25	UTILITIES		160.00
09-23	AP	X0291535	LAWSON, CHRISTOPHER L.	09/15/25	10/14/25	UTILITIES		386.00
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		11.83
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		24.63
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		139.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		944.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		548.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT B. ADERHOLT—Con.								
09-29	AP	01861807	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		8.34
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		9.04
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		31.41
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		13.29
09-30	AP	01862271	UPS	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		15.69
09-30	AP	01862271	UPS	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		174.96
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		11.85
09-30	AP	X0293599	CHANCE, SAMUEL N.	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL		673.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,103.43
		PRINTING AND REPRODUCTION						
07-08	AP	X0271605	LAWSON, CHRISTOPHER L.	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		1,846.00
07-25	AP	X0274329	OUR TOWN RADIO INC	06/24/25	07/12/25	ADVERTISEMENTS		700.00
07-28	GL	MED0144355		06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		725.40
07-30	AP	X0276590	FUN MEDIA GROUP INC	06/16/25	06/22/25	ADVERTISEMENTS		700.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		60.35
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		58.00
08-08	AP	X0279032	LAWSON, CHRISTOPHER L.	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-20	AP	X0283028	JONATHAN CHRISTAIN CORP	07/14/25	07/14/25	ADVERTISEMENTS		800.00
08-26	GL	MED0145013		06/27/25	07/16/25	PHOTOGRAPHIC (TRANSFER)		40.00
09-09	AP	X0285990	RAY, JENNIFER B.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		56.66
09-16	AP	X0289414	LAWSON, CHRISTOPHER L.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		472.50
09-16	AP	X0289414	LAWSON, CHRISTOPHER L.	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		493.90
09-26	GL	MED0145842		07/23/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		685.70
							PRINTING AND REPRODUCTION TOTALS:	6,980.51
		OTHER SERVICES						
07-01	AP	X0261657	CITIBANK -APPLE.COM/BILL	05/21/25	06/20/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-16	AP	01844466	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851183	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-20	AP	X0283025	MICHAEL R WILLIAMS CPA PC	08/13/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		4,685.00
08-28	AP	X0270137	CITIBANK -APPLE.COM/BILL	06/21/25	07/21/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-08	AP	X0283026	CULLMAN AREA CHAMBER OF COMMERCE	06/25/25	06/26/25	TRAINING		250.00
09-16	AP	01857604	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-30	AP	X0277903	CITIBANK -APPLE.COM/BILL	07/21/25	08/21/25	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	11,064.51
		SUPPLIES AND MATERIALS						
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL NB0F60FE0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		27.99
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL NI2AL5F00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		41.00

07-01	AP	X0261657	CITIBANK -AMAZON MKTPL NN66H3A41	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	127.96
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL PA04Y1JW3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	78.78
07-01	AP	X0261657	CITIBANK -AMAZON RETA NW5FS6OJ2	05/07/25	05/07/25	FOOD & BEVERAGE	93.35
07-01	AP	X0261657	CITIBANK -HAUPPAUGE	05/01/25	05/01/25	SOFTWARE LESS THAN $1000	64.75
07-01	AP	X0269135	THE ARAB TRIBUNE	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	27.00
07-16	GL	FRM0144091		05/20/25	06/24/25	FRAMING (TRANSFER)	210.00
07-30	AP	X0275770	CHANCE, SAMUEL N.	06/10/25	06/10/25	FOOD & BEVERAGE	302.74
07-30	AP	X0275770	CHANCE, SAMUEL N.	07/16/25	07/16/25	FOOD & BEVERAGE	30.24
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	500.76
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/14/25	07/14/25	FOOD & BEVERAGE	35.18
08-04	AP	X0279016	LAWSON, CHRISTOPHER L.	03/27/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-05	AP	X0279002	LAWSON, CHRISTOPHER L.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	434.44
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/06/25	05/06/25	SOFTWARE LESS THAN $1000	132.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/16/25	05/06/25	SOFTWARE LESS THAN $1000	21.90
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	206.67
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/19/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	07/17/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-15	AP	X0282010	LAWSON, CHRISTOPHER L.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	162.80
08-18	AP	X0280924	CLARK, CARSON G.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	39.35
08-18	AP	X0280924	CLARK, CARSON G.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.79
08-18	AP	X0280924	CLARK, CARSON G.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	23.97
08-19	AP	X0277213	RAY, JENNIFER B.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.32
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	250.00
08-21	AP	X0277471	KENNEDY, KREG T.	06/12/25	06/12/25	FOOD & BEVERAGE	14.85
08-21	AP	X0277471	KENNEDY, KREG T.	06/13/25	06/13/25	FOOD & BEVERAGE	35.00
08-25	AP	X0283687	CULLMAN AREA CHAMBER OF COMMERCE	02/12/25	02/12/25	FOOD & BEVERAGE	21.00
08-27	AP	X0278679	CITIBANK -HARRIS TEETER	07/16/25	07/16/25	FOOD & BEVERAGE	224.37
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL N60S61VO1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	23.85
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NH4S64970	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	11.53
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NH8XA54E2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	28.70
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NO4M21VW0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	8.69
08-28	AP	X0270137	CITIBANK -AMAZON RETA N602S5ED0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-28	AP	X0270137	CITIBANK -AMAZON RETA N65TU22X0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	32.81
08-28	AP	X0270137	CITIBANK -AMAZON RETA N66382VQ1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.13
08-28	AP	X0270137	CITIBANK -AMAZON RETA N69HH8RW1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	4.98
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	31.00
09-06	AP	X0283685	CULLMAN AREA CHAMBER OF COMMERCE	02/14/25	02/14/25	FOOD & BEVERAGE	21.00
09-09	AP	X0285990	RAY, JENNIFER B.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	12.94
09-09	AP	X0285990	RAY, JENNIFER B.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	89.66
09-09	AP	X0285990	RAY, JENNIFER B.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	84.95
09-16	AP	X0287911	MANASCO, JAMES A.	08/18/25	08/18/25	FOOD & BEVERAGE	33.87
09-17	AP	X0289227	TINA JONES	08/29/25	08/29/25	FOOD & BEVERAGE	1,500.00
09-17	AP	X0290669	JOENLER, SIMON B.	09/10/25	09/10/25	FOOD & BEVERAGE	30.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT B. ADERHOLT—Con.								
09-23	AP	X0284011	THE CHAMBER OF COMMERCE OF WALKER COUNTY	09/10/25	09/10/25	FOOD & BEVERAGE		30.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-203.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		537.43
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL AE8A70W43	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		33.34
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL DC3D84LO3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		349.72
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL MH5ZE2D33	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL N36JO0FF1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		20.85
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ10231V0	06/24/25	06/24/25	FOOD & BEVERAGE		80.37
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ10231V0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		67.92
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ6667QA0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		14.24
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ8HK78C0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		70.36
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NR0N23OV0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		115.56
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NR0OZ9XX1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		21.24
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NR70Y0L71	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		265.64
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL YX0MA0M93	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		2,191.96
09-30	AP	X0277903	CITIBANK -AMAZON RETA 1V6Z81863	07/16/25	07/16/25	FOOD & BEVERAGE		27.42
09-30	AP	X0277903	CITIBANK -AMAZON RETA 99OZ65BC3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		47.98
09-30	AP	X0277903	CITIBANK -AMAZON RETA L38QT8KX3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		108.99
09-30	AP	X0277903	CITIBANK -AMAZON RETA NR4MJ3EZ0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		21.95
09-30	AP	X0277903	CITIBANK -AMAZON RETA NT20Q9OH3	07/16/25	07/16/25	FOOD & BEVERAGE		84.64
						SUPPLIES AND MATERIALS TOTALS:		9,468.77
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		506.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		506.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		506.00
						EQUIPMENT TOTALS:		1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,150.84
						OFFICE TOTALS:		460,150.84
INTERN ALLOWANCES								
2025 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,056.83	14,685.75
						INTERN ALLOWANCES TOTALS:	46,056.83	14,685.75
						OFFICE TOTALS:	46,056.83	14,685.75
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLINE, KENNA F.	06/01/25	06/25/25	PAID INTERN - HOUSE PROGRAM		153.85
			EDWARDS, JADEN M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,776.19
			HILES, JACOB P.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		923.08
			LAM, DYLAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
			LE, NINH	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85

MCCOY, LAUREN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,748.72
MCMURRAY, JACK	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
NICHOLSON, JOHN W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
SANFORD, MCKENSIE R.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		184.62
TROUTMAN, WILLIAM L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
WEBBER, LAUREN K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
WHITTENBURG, JOHN N.	07/01/25	08/24/25	PAID INTERN - HOUSE PROGRAM		2,400.00
WYLIE, ALEXANDER R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,776.19
			PERSONNEL COMPENSATION TOTALS:		14,685.75
			INTERN ALLOWANCES TOTALS:		14,685.75
			OFFICE TOTALS:		14,685.75

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,098.48	273.83
PERSONNEL COMPENSATION	1,090,043.01	388,542.80
TRAVEL	56,741.51	15,662.57
RENT, COMMUNICATION, UTILITIES	94,126.04	30,291.06
PRINTING AND REPRODUCTION	1,202.19	0.00
OTHER SERVICES	39,464.17	20,397.50
SUPPLIES AND MATERIALS	13,457.86	3,529.14
EQUIPMENT	3,420.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,553.26	459,836.90
OFFICE TOTALS:	1,299,553.26	459,836.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	9.93
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-39.65
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	166.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	137.51
						FRANKED MAIL TOTALS:	273.83

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	07/01/25	09/30/25	DISTRICT DIRECTOR	28,000.01
ALVAREZ, YOCHABELL	07/01/25	09/30/25	STAFF ASSISTANT	18,749.99
ANZORA, MARCOPOLO	07/01/25	09/30/25	CONSTITUENT SVCS REP & GRANTS	23,800.01
ARAZI,HADAR	07/01/25	09/30/25	OPERATIONS DIRECTOR	11,250.00
CORNELL, REBECCA T.	06/01/25	09/30/25	SHARED EMPLOYEE	2,891.66
DAVIS, BRIANNA F.	07/01/25	09/30/25	SCHEDULING ASSISTANT	18,749.99
DELANEY, ERIC L.	06/01/25	09/30/25	SHARED EMPLOYEE	3,750.00
GARCIA JR, ISRRAEL	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	26,040.00
KENNEY, GRACE E.	06/01/25	09/30/25	SHARED EMPLOYEE	6,250.01
KILMER, OWEN R.	07/01/25	07/31/25	SHARED EMPLOYEE	2,916.67
LEWIS,RALPH C	07/01/25	09/30/25	GRANTS PROGRAM DIRECTOR	24,499.99
LOFTON, LANE H.	07/01/25	07/31/25	SHARED EMPLOYEE	2,000.00
LYNCH, COLTON T.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	21,000.00
MCVICKER, BROOKS C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	22,750.01
MEDZHIBOVSKY,BORIS	07/01/25	09/30/25	CHIEF OF STAFF	54,158.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE AGUILAR—Con.								
			MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,400.00
			RIVAS, VICTORIA K.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		34,100.01
			SAWAGED, MARYANA B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		28,916.67
			SUGARMAN, ELISE R.	07/01/25	08/07/25	LEGISLATIVE DIRECTOR		11,305.56
			SUGARMAN, ELISE R.	08/01/25	08/07/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,250.00
			THAXTON, ISAIAH M.	07/01/25	09/30/25	STAFF ASSISTANT		18,749.99
			TOVAR, MATTHEW	07/01/25	08/31/25	VETERANS LIAISON & CSR		10,833.34
			WEIR, EMMA W.	08/18/25	09/30/25	SHARED EMPLOYEE		4,180.56
							PERSONNEL COMPENSATION TOTALS:	388,542.80
		TRAVEL						
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/05/25	05/05/25	TAXI/RIDE SHARE		42.20
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/06/25	05/06/25	TAXI/RIDE SHARE		18.13
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/08/25	05/08/25	TAXI/RIDE SHARE		15.93
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/13/25	05/13/25	TAXI/RIDE SHARE		45.41
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/20/25	05/20/25	TAXI/RIDE SHARE		19.96
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/21/25	05/21/25	TAXI/RIDE SHARE		27.23
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/22/25	05/22/25	TAXI/RIDE SHARE		13.63
07-07	AP	X0268206	ANZORA, MARCOPOLO	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		237.14
07-07	AP	X0268456	HON PETE AGUILAR	06/23/25	06/23/25	TAXI/RIDE SHARE		70.43
07-08	AP	X0271005	MEDZHIBOVSKY, BORIS	06/22/25	06/27/25	PRIVATE AUTO MILEAGE		55.00
07-10	AP	X0271995	MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	PRIVATE AUTO MILEAGE		55.00
07-11	AP	X0270553	HON PETE AGUILAR	06/27/25	06/27/25	TAXI/RIDE SHARE		68.91
07-11	AP	X0271044	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		425.01
07-11	AP	X0271044	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		475.00
07-11	AP	X0271044	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		475.00
07-11	AP	X0271044	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		475.00
07-11	AP	X0271908	ANZORA, MARCOPOLO	06/03/25	06/29/25	PRIVATE AUTO MILEAGE		307.02
07-11	AP	X0272299	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		348.83
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,004.27
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/27/25	LODGING		1,600.10
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/22/25	MEALS		66.21
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/23/25	06/23/25	MEALS		47.95
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/24/25	06/24/25	MEALS		33.75
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/25/25	06/25/25	MEALS		40.21
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/26/25	06/26/25	MEALS		23.28
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25	06/27/25	MEALS		18.70
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/22/25	WI-FI ON TRAVEL		8.00
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25	06/27/25	WI-FI ON TRAVEL		8.00
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/22/25	TAXI/RIDE SHARE		66.96
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/23/25	06/23/25	TAXI/RIDE SHARE		9.90
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/24/25	06/24/25	TAXI/RIDE SHARE		9.90
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25	06/27/25	TAXI/RIDE SHARE		56.99
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/30/25	06/30/25	TAXI/RIDE SHARE		11.99

07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/27/25	PARKING		190.00
07-25	AP	X0236814	ARAZI, HADAR	07/03/25	07/03/25	TAXI/RIDE SHARE		28.65
07-25	AP	X0274648	LYNCH, COLTON T.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE		58.25
07-28	AP	X0272940	MEDZHIBOVSKY, BORIS	05/05/25	05/09/25	PRIVATE AUTO MILEAGE		55.00
07-29	AP	01848665	HON PETE AGUILAR	06/01/25	06/30/25	LODGING		1,789.40
07-29	AP	01848665	HON PETE AGUILAR	06/01/25	06/30/25	MEALS		167.69
07-29	AP	X0273111	MEDZHIBOVSKY, BORIS	03/09/25	03/21/25	PRIVATE AUTO MILEAGE		81.81
07-30	AP	X0261196	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		-285.70
07-30	AP	X0261196	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-30	AP	X0261196	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		530.00
07-30	AP	X0261196	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		-530.00
07-30	AP	X0261196	CITIBANK	06/12/25	06/12/25	WI-FI ON TRAVEL		8.00
07-30	AP	X0261196	CITIBANK	06/10/25	06/10/26	MISCELLANEOUS TRAVEL		199.00
07-30	AP	X0276142	MOSES, CONNOR	07/14/25	07/14/25	TAXI/RIDE SHARE		47.85
07-30	AP	X0276188	TRUONG, GRACE D.	07/14/25	07/14/25	TAXI/RIDE SHARE		33.72
07-30	AP	X0276302	HON PETE AGUILAR	07/21/25	07/21/25	TAXI/RIDE SHARE		53.88
08-08	AP	X0279753	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		441.45
08-12	AP	X0279614	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		773.48
08-12	AP	X0279614	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		475.00
08-12	AP	X0279614	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		475.00
08-12	AP	X0279614	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		427.18
08-12	AP	X0279614	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-12	AP	X0279614	CITIBANK	07/21/25	07/21/25	WI-FI ON TRAVEL		8.00
08-12	AP	X0279614	CITIBANK	07/23/25	07/23/25	WI-FI ON TRAVEL		8.00
08-25	AP	X0275588	ARAZI, HADAR	08/06/25	08/06/25	TAXI/RIDE SHARE		33.19
08-25	AP	X0275588	ARAZI, HADAR	08/14/25	08/14/25	TAXI/RIDE SHARE		29.16
08-25	AP	X0280536	LYNCH, COLTON T.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE		31.24
08-27	AP	01855038	HON PETE AGUILAR	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01855038	HON PETE AGUILAR	07/01/25	07/31/25	MEALS		109.81
09-08	AP	X0287917	HON PETE AGUILAR	09/02/25	09/02/25	TAXI/RIDE SHARE		88.24
09-09	AP	X0286879	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE		409.75
09-09	AP	X0286879	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE		428.95
09-09	AP	X0288462	AGUILAR, BIRIDIANA	06/02/25	06/20/25	PRIVATE AUTO MILEAGE		30.60
09-09	AP	X0288484	AGUILAR, BIRIDIANA	07/01/25	07/21/25	PRIVATE AUTO MILEAGE		43.99
09-09	AP	X0288528	AGUILAR, BIRIDIANA	08/05/25	08/31/25	PRIVATE AUTO MILEAGE		143.71
09-10	AP	X0288847	LYNCH, COLTON T.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		94.39
09-24	AP	X0290931	HON PETE AGUILAR	09/11/25	09/11/25	TAXI/RIDE SHARE		64.88
09-24	AP	X0290931	HON PETE AGUILAR	09/15/25	09/15/25	TAXI/RIDE SHARE		277.31
09-24	AP	X0291315	HON PETE AGUILAR	09/15/25	09/15/25	TAXI/RIDE SHARE		14.66
09-29	AP	X0293310	ALVAREZ, YOCHABELL	09/12/25	09/23/25	PRIVATE AUTO MILEAGE		27.72
09-29	AP	X0293331	ALVAREZ, YOCHABELL	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		20.00
09-29	AP	X0293473	ANZORA, MARCOPOLO	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		99.30
09-29	AP	X0293487	ANZORA, MARCOPOLO	08/02/25	08/29/25	PRIVATE AUTO MILEAGE		353.45
09-30	AP	X0293640	ANZORA, MARCOPOLO	09/04/25	09/23/25	PRIVATE AUTO MILEAGE		192.92
							TRAVEL TOTALS:	15,662.57
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845282	CARNEGIE SAN BERNARDINO LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
07-24	AP	01847937	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		46.87
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL		53.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE AGUILAR—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		134.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		678.87
07-28	AP	X0254750	CITIBANK -American Legion Post 650	04/24/25	04/24/25	TEMPORARY SPACE RENTAL		1,200.00
07-28	AP	X0269922	CITIBANK -SPI DIRECTV SERVICE	06/05/25	07/04/25	UTILITIES		108.99
07-31	AP	X0277050	VERIZON	07/02/25	08/01/25	UTILITIES		726.03
08-04	AP	X0276301	ARAZI, HADAR	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		173.73
08-12	AP	X0277933	CITIBANK -SPI DIRECTV SERVICE	07/05/25	08/04/25	UTILITIES		108.99
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		58.52
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		7.47
08-16	AP	01851996	CARNEGIE SAN BERNARDINO LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
08-21	AP	X0282814	VERIZON	08/02/25	09/01/25	UTILITIES		726.03
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		7.62
08-25	AP	01854525	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		127.34
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		641.55
09-08	AP	X0285753	LEIDOS INC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL		870.17
09-10	AP	X0286691	CITIBANK -SPI DIRECTV SERVICE	08/05/25	09/04/25	UTILITIES		108.99
09-16	AP	01858410	CARNEGIE SAN BERNARDINO LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,187.11
09-16	AP	X0289566	FRONTIER COMMUNICATIONS	04/02/25	04/07/25	UTILITIES		171.09
09-24	AP	X0290781	VERIZON	09/02/25	10/01/25	UTILITIES		848.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,482.41
09-29	AP	01861807	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		42.74
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		66.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,291.06
		OTHER SERVICES						
07-01	AP	X0267951	OLSON REMCHO LLP	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		115.00
07-16	AP	01844490	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-28	AP	X0275305	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-01	AP	X0277501	OLSON REMCHO LLP	05/02/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR		172.50
08-05	AP	X0277500	OLSON REMCHO LLP	04/16/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR		4,450.00
08-16	AP	01851207	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-22	AP	X0281026	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,710.00
08-29	AP	X0283686	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-29	AP	X0283823	OLSON REMCHO LLP	07/22/25	07/22/25	NON-TECHNOLOGY SERVICE CONTR		230.00
09-10	AP	X0288213	LEIDOS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,677.50
09-16	AP	01857628	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	X0290772	OLSON REMCHO LLP	08/06/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR		172.50
09-24	AP	X0291002	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
						OTHER SERVICES TOTALS:		20,397.50

		SUPPLIES AND MATERIALS					
07-28	AP	X0269922	CITIBANK -AMAZON MARK N00G078Q0	06/20/25	06/20/25	HABITATION EXPENSE	18.99
07-28	AP	X0269922	CITIBANK -AMAZON MARK N00G078Q0	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	16.68
07-28	AP	X0269922	CITIBANK -AMAZON MKTPL NO51H8X61	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	13.56
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	06/20/25	WATER	87.14
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25	06/05/25	WATER	4.16
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	05/20/25	FOOD & BEVERAGE	72.94
07-28	AP	X0269922	CITIBANK -SAN BERNARDINO SUN SUBS	05/29/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	472.19
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/03/25	06/03/25	FOOD & BEVERAGE	67.84
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/20/25	06/20/25	FOOD & BEVERAGE	146.83
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	21.73
07-28	AP	X0270410	CITIBANK -AMAZON MARK N64G422I0	06/05/25	06/05/25	FOOD & BEVERAGE	9.44
07-28	AP	X0270410	CITIBANK -AMAZON MARK N64G422I0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	39.97
07-28	AP	X0270410	CITIBANK -Adobe Inc	06/16/25	06/15/26	SOFTWARE LESS THAN $1000	254.27
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	83.36
08-12	AP	X0277933	CITIBANK -AMAZON MARK NL5WO56C1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	52.96
08-12	AP	X0277933	CITIBANK -BEST BUY 00001503	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-12	AP	X0277933	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	336.42
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/10/25	07/10/25	FOOD & BEVERAGE	34.73
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/14/25	07/14/25	FOOD & BEVERAGE	87.34
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	10.85
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	10.86
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	14.84
09-10	AP	X0286691	CITIBANK -AMAZON MARK 6T7KO7FY3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	42.19
09-10	AP	X0286691	CITIBANK -OFFICE DEPOT #626	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.18
09-10	AP	X0286691	CITIBANK -OFFICE DEPOT #626	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	47.28
09-10	AP	X0286691	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	59.06
09-10	AP	X0286691	CITIBANK -TARGET 00001883	08/11/25	08/11/25	FOOD & BEVERAGE	22.18
09-10	AP	X0286691	CITIBANK -TARGET 00001883	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	6.30
09-10	AP	X0286691	CITIBANK -TARGET 00018697	07/30/25	07/30/25	FOOD & BEVERAGE	110.94
09-10	AP	X0286691	CITIBANK -TARGET 00018697	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	5.99
09-12	AP	X0288893	LEIDOS DIGITAL SOLUTIONS INC	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	633.00
09-26	AP	X0286793	CITIBANK -AMAZON MARK YT9ZU67G3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-26	AP	X0286793	CITIBANK -AMAZON MKTPL 082U68W13	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.38
09-26	AP	X0286793	CITIBANK -AMAZON MKTPL VO9R70Y53	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	X0286793	CITIBANK -HOUSE GIFT SHOP	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	240.00
09-26	AP	X0286793	CITIBANK -US SENATE GIFT SHOP	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	25.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	453.58
						SUPPLIES AND MATERIALS TOTALS:	3,529.14
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,836.90
						OFFICE TOTALS:	459,836.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-01	AP X0277081	CARNEGIE SAN BERNARDINO LLC	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		520.58
					PRINTING AND REPRODUCTION TOTALS:		520.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		520.58
					OFFICE TOTALS:		520.58
INTERN ALLOWANCES							
2025 HON. PETE AGUILAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,545.34	9,842.33
					INTERN ALLOWANCES TOTALS:	26,545.34	9,842.33
					OFFICE TOTALS:	26,545.34	9,842.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARRILLO, ALEXANDRA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,239.63
		EDENLORD, MARCELLE	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		480.00
		ELLIOTT, CONNOR J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		812.40
		GRAHAM-FAJARDO, AALIYAH	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		771.91
		HERNANDEZ, MATTHEW A.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		540.00
		HERRERA, GABRIELA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.66
		JWEID, JOY	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		203.10
		LAUREN, AMARO	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		771.91
		LEWIS, KARINA S.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -		608.62
		MOSES, CONNOR	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,239.63
		SALINAS, SAMANTHA I.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		812.40
		TREJO, HUGO	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		337.90
		TRUONG, GRACE D.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,241.07
		VILLA, EMILY	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		203.10
					PERSONNEL COMPENSATION TOTALS:		9,842.33
					INTERN ALLOWANCES TOTALS:		9,842.33
					OFFICE TOTALS:		9,842.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK ALFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,067.78	107.33
					PERSONNEL COMPENSATION	939,071.72	313,875.01
					TRAVEL	67,256.36	29,233.04
					RENT, COMMUNICATION, UTILITIES	73,395.34	23,766.33
					PRINTING AND REPRODUCTION	35,782.69	15,621.48
					OTHER SERVICES	34,898.20	12,344.34

						SUPPLIES AND MATERIALS	15,249.99	3,884.17
						EQUIPMENT	4,146.93	2,191.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,869.01	401,023.42
						OFFICE TOTALS:	1,182,869.01	401,023.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	261.75
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-64.75
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-75.35
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	52.95
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	23.08
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-90.35
						FRANKED MAIL TOTALS:	107.33

PERSONNEL COMPENSATION

ALVERO, MATTHEW G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,583.34
AYERS, JAKE E.	07/01/25	08/31/25	FIELD AND CONSTITUENT SERVICES		10,000.00
AYERS, JAKE E.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		6,666.67
BARRY, WILLIAM P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		35,999.99
BROOKS, TIANNA M.	07/01/25	08/15/25	COMMUNICATIONS ADVISOR/FIELD R		8,750.00
CHOI, ANICA S.	08/04/25	09/30/25	LEGISLATIVE ASSISTANT		10,291.67
CRISMAN, SAMUEL	07/01/25	09/30/25	FIELD REPRESENTATIVE		11,874.99
DERKS, MADELYN G.	07/01/25	08/08/25	LEGISLATIVE DIRECTOR		9,500.00
FINNANE, PATRICK R.	07/01/25	09/30/25	CASEWORKER		12,500.01
HANEMANN, LAUREN K.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA		17,499.99
JOHNSON, REBECCA	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,750.01
KANG, EMILY S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		11,874.99
MARTIN, MICHAEL P.	07/01/25	09/30/25	CHIEF OF STAFF		48,083.34
MORRISSEY III, THOMAS M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
SIPES, MICHELE	07/01/25	09/30/25	CASEWORKER		15,000.00
STEVENS, ELLESSE S.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		28,749.99
TOWNSEND, GRACE L.	07/01/25	09/30/25	CASEWORK AND CONSTITUENT SERVI		16,250.01
				PERSONNEL COMPENSATION TOTALS:	313,875.01

TRAVEL

07-03	AP	X0270664	HON MARK A ALFORD SR	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	568.25
07-08	AP	X0271961	AYERS, JAKE E.	06/25/25	07/01/25	PRIVATE AUTO MILEAGE	237.52
07-17	AP	X0270329	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-17	AP	X0270329	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-17	AP	X0270329	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-17	AP	X0270329	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	551.48
07-17	AP	X0270329	CITIBANK	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	154.59
07-17	AP	X0270329	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	448.60
07-17	AP	X0270329	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-17	AP	X0270329	CITIBANK	06/01/25	06/06/25	LODGING	3,200.20
07-17	AP	X0270329	CITIBANK	06/17/25	06/18/25	LODGING	126.47
07-23	AP	X0274141	CRISMAN, SAMUEL	06/12/25	07/10/25	PRIVATE AUTO MILEAGE	563.49
07-23	AP	X0275346	AYERS, JAKE E.	07/14/25	07/16/25	PRIVATE AUTO MILEAGE	93.30
07-28	AP	X0276058	DERKS, MADELYN G.	07/14/25	07/14/25	TAXI/RIDE SHARE	130.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK ALFORD—Con.								
07-29	AP	01848596	HON MARK A ALFORD SR	06/01/25	06/30/25	LODGING		1,932.00
07-29	AP	01848596	HON MARK A ALFORD SR	06/01/25	06/30/25	MEALS		1,058.00
08-05	AP	X0272860	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		1,570.10
08-05	AP	X0272860	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		448.60
08-07	AP	X0279395	SIPES, MICHELE	07/15/25	07/31/25	PRIVATE AUTO MILEAGE		237.13
08-07	AP	X0279574	AYERS, JAKE E.	07/28/25	07/31/25	PRIVATE AUTO MILEAGE		240.78
08-07	AP	X0279725	ALVERO, MATTHEW G.	07/28/25	07/28/25	MEALS		24.25
08-07	AP	X0279777	JOHNSON, REBECCA	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		218.88
08-07	AP	X0280049	STEVENS, ELLESSE S.	07/28/25	07/28/25	MEALS		22.61
08-07	AP	X0280049	STEVENS, ELLESSE S.	07/30/25	07/30/25	MEALS		14.87
08-07	AP	X0280049	STEVENS, ELLESSE S.	07/28/25	07/28/25	TAXI/RIDE SHARE		25.88
08-10	AP	X0223963	ALVERO, MATTHEW G.	07/28/25	07/28/25	MEALS		8.48
08-10	AP	X0223963	ALVERO, MATTHEW G.	07/30/25	07/30/25	MEALS		14.87
08-10	AP	X0223963	ALVERO, MATTHEW G.	07/31/25	07/31/25	MEALS		49.00
08-10	AP	X0223963	ALVERO, MATTHEW G.	07/30/25	07/30/25	GASOLINE		60.70
08-10	AP	X0223963	ALVERO, MATTHEW G.	06/25/25	06/25/25	TAXI/RIDE SHARE		76.13
08-10	AP	X0223963	ALVERO, MATTHEW G.	07/31/25	07/31/25	TAXI/RIDE SHARE		271.36
08-11	AP	X0279500	KANG, EMILY S.	07/28/25	07/28/25	MEALS		4.96
08-11	AP	X0279500	KANG, EMILY S.	07/31/25	07/31/25	MEALS		19.45
08-11	AP	X0279500	KANG, EMILY S.	07/28/25	07/28/25	TAXI/RIDE SHARE		10.99
08-11	AP	X0279500	KANG, EMILY S.	07/31/25	07/31/25	TAXI/RIDE SHARE		20.38
08-11	AP	X0280564	BROOKS, TIANNA M.	07/10/25	07/28/25	PRIVATE AUTO MILEAGE		511.66
08-12	AP	X0270679	AYERS, JAKE E.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE		56.66
08-12	AP	X0270679	AYERS, JAKE E.	08/04/25	08/05/25	PARKING		15.00
08-12	AP	X0280317	MARTIN, MICHAEL P.	07/28/25	07/28/25	MEALS		330.91
08-12	AP	X0280317	MARTIN, MICHAEL P.	07/30/25	07/30/25	MEALS		42.53
08-12	AP	X0280317	MARTIN, MICHAEL P.	07/30/25	07/30/25	GASOLINE		46.08
08-12	AP	X0280317	MARTIN, MICHAEL P.	04/22/25	04/22/25	TAXI/RIDE SHARE		43.81
08-12	AP	X0280317	MARTIN, MICHAEL P.	04/26/25	04/26/25	TAXI/RIDE SHARE		40.10
08-12	AP	X0280317	MARTIN, MICHAEL P.	07/28/25	07/28/25	TAXI/RIDE SHARE		29.49
08-12	AP	X0280556	BROOKS, TIANNA M.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE		289.64
08-13	AP	X0279782	HON MARK A ALFORD SR	07/01/25	08/02/25	PRIVATE AUTO MILEAGE		679.21
08-14	AP	X0278467	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		614.18
08-14	AP	X0278467	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278467	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		980.48
08-14	AP	X0278467	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278467	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278467	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278467	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278467	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-14	AP	X0278467	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		234.00
08-14	AP	X0278467	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-14	AP	X0278467	CITIBANK	08/12/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		154.59

08-14	AP	X0278467	CITIBANK	06/22/25	06/26/25	LODGING		1,300.04
08-14	AP	X0278467	CITIBANK	05/14/25	05/16/25	TOLLS		6.95
08-15	AP	X0282162	FINNANE, PATRICK R.	07/28/25	07/31/25	PRIVATE AUTO MILEAGE		186.05
08-19	AP	X0282635	HANEMANN, LAUREN K.	07/28/25	07/28/25	TAXI/RIDE SHARE		20.46
08-19	AP	X0282639	HANEMANN, LAUREN K.	07/31/25	07/31/25	TAXI/RIDE SHARE		23.94
08-19	AP	X0282644	HANEMANN, LAUREN K.	07/28/25	07/28/25	MEALS		9.82
08-22	AP	X0283276	TOWNSEND, GRACE L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		67.47
08-26	AP	X0283581	CRISMAN, SAMUEL	07/28/25	08/13/25	PRIVATE AUTO MILEAGE		772.64
08-27	AP	01854938	HON MARK A ALFORD SR	07/01/25	07/31/25	LODGING		1,098.00
08-27	AP	01854938	HON MARK A ALFORD SR	07/01/25	07/31/25	MEALS		782.00
09-04	AP	X0286113	ALVERO, MATTHEW G.	08/12/25	08/15/25	LODGING		494.52
09-09	AP	X0287677	CRISMAN, SAMUEL	08/26/25	08/26/25	GASOLINE		20.00
09-09	AP	X0287677	CRISMAN, SAMUEL	08/27/25	08/27/25	GASOLINE		16.00
09-09	AP	X0287677	CRISMAN, SAMUEL	08/28/25	08/28/25	GASOLINE		30.57
09-09	AP	X0287677	CRISMAN, SAMUEL	08/25/25	09/02/25	PRIVATE AUTO MILEAGE		260.35
09-09	AP	X0287757	JOHNSON, REBECCA	08/12/25	08/28/25	PRIVATE AUTO MILEAGE		1,267.76
09-14	AP	X0288630	AYERS, JAKE E.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		207.94
09-16	AR	AC-22387	JOHNSON, REBECCA	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		-35.63
09-16	AR	AC-22388	JOHNSON, REBECCA	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		-218.85
09-16	AR	AC-22389	JOHNSON, REBECCA	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		-68.17
09-16	AR	AC-22390	JOHNSON, REBECCA	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		-48.23
09-16	AR	AC-22391	JOHNSON, REBECCA	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		-45.08
09-16	AR	AC-22392	JOHNSON, REBECCA	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		-316.25
09-16	AR	AC-22393	JOHNSON, REBECCA	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		-122.85
09-16	AR	AC-22394	JOHNSON, REBECCA	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		-111.38
09-16	AR	AC-22395	JOHNSON, REBECCA	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		-194.09
09-16	AR	AC-22396	JOHNSON, REBECCA	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		-107.23
09-18	AP	X0287605	JOHNSON, REBECCA	08/01/25	08/18/25	PRIVATE AUTO MILEAGE		263.62
09-19	AP	X0286906	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		77.30
09-19	AP	X0286906	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		-578.30
09-19	AP	X0286906	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		1,156.60
09-19	AP	X0286906	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		448.60
09-19	AP	X0286906	CITIBANK	06/22/25	06/26/25	LODGING		-19.96
09-19	AP	X0286906	CITIBANK	08/13/25	08/14/25	LODGING		329.68
09-19	AP	X0286906	CITIBANK	08/24/25	08/25/25	LODGING		162.13
09-19	AP	X0286906	CITIBANK	08/25/25	08/26/25	LODGING		770.00
09-19	AP	X0286906	CITIBANK	08/18/25	08/18/25	MEALS		8.40
09-19	AP	X0286906	CITIBANK	07/28/25	07/31/25	CAR RENTAL		444.05
09-19	AP	X0286906	CITIBANK	08/12/25	08/15/25	CAR RENTAL		288.76
09-19	AP	X0286906	CITIBANK	08/24/25	08/24/25	CAR RENTAL		80.54
09-22	AP	X0279780	HON MARK A ALFORD SR	08/12/25	08/28/25	PRIVATE AUTO MILEAGE		1,152.47
09-22	AP	X0291751	TOWNSEND, GRACE L.	09/14/25	09/16/25	LODGING		317.31
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/14/25	MEALS		12.19
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/15/25	09/15/25	MEALS		33.67
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/16/25	09/16/25	MEALS		23.00
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	CAR RENTAL		130.16
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	PRIVATE AUTO MILEAGE		124.97
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	PARKING		66.00
							TRAVEL TOTALS:	29,233.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK ALFORD—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	X0269333	EVERGY	05/27/25	06/25/25	UTILITIES		285.05
07-11	AP	X0272304	MEDIACOM	07/14/25	08/13/25	UTILITIES		274.94
07-16	AP	01844093	HALES HOLDINGS 1 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,082.31
07-16	AP	01844094	THE HAROLD E JOHNSON COMPANIES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
07-16	AP	01844095	CITY BUILDING	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	X0269937	CITIBANK -FEDEX OFFIC18100018101	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		25.40
07-16	AP	X0269937	CITIBANK -GOOGLE YouTube TV	06/20/25	07/20/25	UTILITIES		87.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		793.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		811.59
07-28	GL	MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)		420.00
07-28	AP	X0275919	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		436.08
07-31	AP	X0277186	SPIRE	06/24/25	07/24/25	UTILITIES		67.19
08-07	AP	X0277746	EVERGY	06/25/25	07/27/25	UTILITIES		322.94
08-13	AP	X0281387	MEDIACOM	08/14/25	09/13/25	UTILITIES		274.94
08-14	AP	X0278121	CITIBANK -Adobe Inc	07/24/25	08/23/25	UTILITIES		63.59
08-14	AP	X0278121	CITIBANK -GOOGLE YouTube TV	07/20/25	08/20/25	UTILITIES		87.97
08-16	AP	01850812	HALES HOLDINGS 1 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,082.31
08-16	AP	01850813	THE HAROLD E JOHNSON COMPANIES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
08-16	AP	01850814	CITY BUILDING	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-25	AP	X0283713	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		485.96
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		798.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		811.73
08-26	GL	MED0145013		07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)		125.00
09-02	AP	X0285459	SPIRE	07/25/25	08/22/25	UTILITIES		68.20
09-02	AP	X0285599	EVERGY	07/27/25	08/25/25	UTILITIES		295.74
09-11	AP	X0289125	MEDIACOM	09/14/25	10/13/25	UTILITIES		274.94
09-15	AP	X0286580	CITIBANK -GOOGLE YouTube TV	08/20/25	09/20/25	UTILITIES		87.97
09-15	AP	X0286580	CITIBANK -USPS PO 1050091422	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		61.45
09-16	AP	01857235	HALES HOLDINGS 1 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,082.31
09-16	AP	01857236	THE HAROLD E JOHNSON COMPANIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
09-16	AP	01857237	CITY BUILDING	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-22	AP	X0292317	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		511.06
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		780.55
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		871.19
09-26	GL	MED0145842		09/17/25	09/18/25	HIR GRAPHICS (TRANSFER)		150.00
09-26	AP	X0293776	SPIRE	08/23/25	09/23/25	UTILITIES		67.19

09-29	AP	X0293958	EVERGY	08/25/25	09/24/25	UTILITIES	277.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,766.33
		PRINTING AND REPRODUCTION					
07-14	AP	X0273504	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-11	AP	X0280319	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	424.86
08-12	AP	X0281242	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-14	AP	X0278120	CITIBANK -WALGREENS #11087	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	10.62
08-25	AP	X0283990	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-12	AP	X0289214	CAPITOL FRANKING GROUP LLC	08/11/25	08/15/25	ADVERTISEMENTS	14,988.00
09-24	AP	X0292753	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	15,621.48
		OTHER SERVICES					
07-01	AP	X0269243	C2 CLEANING SERVICE LLC	06/26/25	06/26/25	JANITORIAL AND MAINT SERV	130.00
07-14	AP	X0272343	THE SUPERMAIDS SERVICE COMPANY LLC	05/07/25	05/22/25	JANITORIAL AND MAINT SERV	280.00
07-16	AP	01844141	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	X0269937	CITIBANK -Adobe Inc	06/24/25	07/23/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-16	AP	X0274002	C2 CLEANING SERVICE LLC	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	130.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-12	AP	X0281244	C2 CLEANING SERVICE LLC	08/07/25	08/07/25	JANITORIAL AND MAINT SERV	130.00
08-16	AP	01850860	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-27	AP	X0284522	C2 CLEANING SERVICE LLC	08/21/25	08/21/25	JANITORIAL AND MAINT SERV	130.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-09	AP	X0288482	C2 CLEANING SERVICE LLC	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	130.00
09-12	AP	X0290068	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE	5,000.00
09-16	AP	01857217	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE	-5,000.00
09-16	AP	01857283	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-22	AP	X0292122	C2 CLEANING SERVICE LLC	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	130.00
09-30	AP	X0294079	HOLTZMAN VOGEL PLLC	06/04/25	06/28/25	NON-TECHNOLOGY SERVICE CONTR	3,528.00
						OTHER SERVICES TOTALS:	12,344.34
		SUPPLIES AND MATERIALS					
07-02	AP	X0270522	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	156.75
07-10	AP	X0269692	CITIBANK -NEVADA DM NDM	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	156.00
07-10	AP	X0269692	CITIBANK -WATER COFFEE DELIVERY	04/22/25	05/02/25	WATER	49.16
07-16	AP	X0269937	CITIBANK -AMAZON MKTPL NH3YO4J62	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	35.49
07-16	AP	X0269937	CITIBANK -AMAZON MKTPL NO5410PO2	06/17/25	06/17/25	FOOD & BEVERAGE	36.98
07-16	AP	X0269937	CITIBANK -Amazon.com NA7U2OS60	06/17/25	06/17/25	FOOD & BEVERAGE	6.99
07-16	AP	X0269937	CITIBANK -Amazon.com NA7U2OS60	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	23.08
07-16	AP	X0269937	CITIBANK -Amazon.com NH6G17BS1	06/10/25	06/10/25	FOOD & BEVERAGE	16.78
07-16	AP	X0269937	CITIBANK -Amazon.com NH6G17BS1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.64
07-16	AP	X0269937	CITIBANK -BUZZSPROUT INV7656351	06/08/25	07/07/25	SOFTWARE LESS THAN $1000	24.00
07-16	AP	X0269937	CITIBANK -ENVATO	06/16/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	198.00
07-16	AP	X0269937	CITIBANK -Newsmax+. CLEENG	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
07-16	AP	X0269937	CITIBANK -X CORP. PAID FEATURES	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-23	AP	X0274141	CRISMAN, SAMUEL	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	127.49
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-396.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	564.57
08-14	AP	X0278120	CITIBANK -AMAZON MKTPL NL3WX18I0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	263.78
08-14	AP	X0278120	CITIBANK -AMAZON RETA HK5XH1CE3	07/15/25	07/15/25	FOOD & BEVERAGE	37.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK ALFORD—Con.								
08-14	AP	X0278120	CITIBANK -AMAZON RETA HK5XH1CE3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		79.33
08-14	AP	X0278120	CITIBANK -AMAZON RETA NL05R7QG0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		96.99
08-14	AP	X0278120	CITIBANK -FARM BUREAU	07/13/25	07/15/25	FOOD & BEVERAGE		80.00
08-14	AP	X0278120	CITIBANK -TARGET 00015388	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)		104.57
08-14	AP	X0278120	CITIBANK -WATER COFFEE DELIVERY	06/09/25	06/27/25	WATER		11.97
08-14	AP	X0278120	CITIBANK -WATER COFFEE DELIVERY	07/25/25	07/25/25	WATER		11.97
08-14	AP	X0278121	CITIBANK -Amazon.com NL7AW60J1	07/08/25	07/08/25	FOOD & BEVERAGE		100.76
08-14	AP	X0278121	CITIBANK -Amazon.com NR1RV6JP0	07/11/25	07/11/25	FOOD & BEVERAGE		25.08
08-14	AP	X0278121	CITIBANK -BUZZSPROUT INV7766265	07/08/25	08/07/25	SOFTWARE LESS THAN $1000		24.00
08-14	AP	X0278121	CITIBANK -DESCRIPT	07/10/25	07/10/26	SOFTWARE LESS THAN $1000		305.28
08-14	AP	X0278121	CITIBANK -Newsmax+. CLEENG	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		5.29
08-14	AP	X0278121	CITIBANK -VEED LIMITED	07/09/25	07/09/26	SOFTWARE LESS THAN $1000		360.00
08-14	AP	X0278121	CITIBANK -X CORP. PAID FEATURES	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		8.48
08-19	AP	X0282642	HANEMANN, LAUREN K.	07/31/25	07/31/25	FOOD & BEVERAGE		34.33
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-194.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		41.16
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL 9F2YW84D3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		254.19
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL G35EA9SL3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		59.99
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL KR6FQ6YT3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		79.99
09-09	AP	X0286579	CITIBANK -WATER COFFEE DELIVERY	08/12/25	08/22/25	WATER		30.91
09-15	AP	X0286580	CITIBANK -AMAZON MKTPL QO82V3RQ3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		30.77
09-15	AP	X0286580	CITIBANK -AMAZON MKTPL YX5U47QH3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		436.13
09-15	AP	X0286580	CITIBANK -Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN $1000		63.59
09-15	AP	X0286580	CITIBANK -BUZZSPROUT INV7875709	08/08/25	09/07/25	SOFTWARE LESS THAN $1000		24.00
09-15	AP	X0286580	CITIBANK -Newsmax+. CLEENG	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		5.29
09-15	AP	X0286580	CITIBANK -X CORP. PAID FEATURES	08/13/25	09/13/25	SOFTWARE LESS THAN $1000		8.48
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-561.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,030.68
						SUPPLIES AND MATERIALS TOTALS:		3,884.17
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		984.22
07-29	AP	01848395	REDTAIL PLUMBING LLC	07/11/25	07/11/25	MAINTENANCE / REPAIRS		520.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		155.00
08-22	AP	X0283645	THE HAROLD E JOHNSON COMPANIES INC	08/11/25	08/11/25	MAINTENANCE / REPAIRS		222.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		155.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,191.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,023.42
						OFFICE TOTALS:		401,023.42
INTERN ALLOWANCES								
2025 HON. MARK ALFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,683.33	7,153.33

						INTERN ALLOWANCES TOTALS:	31,683.33	7,153.33
						OFFICE TOTALS:	31,683.33	7,153.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BROWN, HENRY W.				07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,250.00
CADDELL, KENNEDY R.				07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,040.00
HAFER, HAILEY				09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,213.33
HINES, BENJAMIN J.				07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		1,200.00
PATEL, PRATIK P.				07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		550.00
SCHREIMAN, RHETT				07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
						PERSONNEL COMPENSATION TOTALS:		7,153.33
						INTERN ALLOWANCES TOTALS:		7,153.33
						OFFICE TOTALS:		7,153.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,915.56	13,825.51
						PERSONNEL COMPENSATION	1,041,163.47	349,756.17
						TRAVEL	46,833.51	16,600.80
						TRANSPORTATION OF THINGS	31.60	11.85
						RENT, COMMUNICATION, UTILITIES	58,700.47	21,851.36
						PRINTING AND REPRODUCTION	34,059.81	16,180.66
						OTHER SERVICES	50,982.70	23,860.90
						SUPPLIES AND MATERIALS	19,478.54	2,094.94
						EQUIPMENT	3,680.37	1,226.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,846.03	445,408.98
						OFFICE TOTALS:	1,288,846.03	445,408.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		751.53
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		147.25
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-78.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-76.60
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		12,864.89
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		154.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		139.59
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-76.95
						FRANKED MAIL TOTALS:		13,825.51
PERSONNEL COMPENSATION								
ABBOTT, MEGAN E.				07/01/25	09/30/25	CONSTITUENT SERVICE REP.		15,624.99
ANFINSON, SUSAN				07/01/25	09/30/25	SHARED EMPLOYEE		4,650.00
ANFINSON, THOMAS E.				07/01/25	09/30/25	SHARED EMPLOYEE		300.00
BHAMBHANI,ARIANA R				07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,250.00
BOWEN, KIRK R.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
DANIELL JR, MICHAEL E.				07/01/25	09/30/25	REGIONAL REPRESENTATIVE		11,874.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RICK W. ALLEN—Con.								
			DYKE, EMILY B.	08/04/25	09/30/25	STAFF ASSISTANT		4,500.00
			GOINES, ELIZABETH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
			HAYES, JENNIFER E.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
			LIND, MATRE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,625.00
			LYNCH,PAUL L	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			MORGAN,DIANE T	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,650.00
			NORWOOD, KLARIS C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
			RHODES, CHRISTINE B.	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		14,499.99
			SHEPHERD,SAMUEL C	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,805.57
			SIMONS, LUCY C.	07/01/25	09/30/25	SCHEDULER		17,499.99
			SUMTER, SARAH T.	07/01/25	08/22/25	STAFF ASSISTANT		6,861.11
			SUMTER, SARAH T.	08/01/25	08/22/25	STAFF ASSISTANT (OTHER COMPENSATION)		197.92
			THIGPEN, BRINSLEY T.	07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99
			WHEAT,WILLIAM H	07/01/25	09/30/25	CHIEF OF STAFF		47,499.99
			WINDHAM, TROY C.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,749.99
			WRIGHT, JAMES S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,666.66
							PERSONNEL COMPENSATION TOTALS:	349,756.17
		TRAVEL						
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/19/25	01/20/25	LODGING		455.86
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/19/25	01/19/25	MEALS		114.00
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/21/25	01/29/25	PRIVATE AUTO MILEAGE		40.53
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/18/25	01/18/25	TAXI/RIDE SHARE		35.64
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25	06/12/25	PRIVATE AUTO MILEAGE		98.00
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25	06/12/25	TAXI/RIDE SHARE		68.84
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25	06/12/25	PARKING		68.00
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		820.60
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		538.48
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	LODGING		960.06
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	LODGING		320.02
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25	06/12/25	LODGING		960.06
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	05/29/25	05/31/25	CAR RENTAL		165.89
07-29	AP	01848684	HON RICK W ALLEN	06/01/25	06/30/25	LODGING		1,498.78
07-30	AP	01843980	HON RICK W ALLEN	05/01/25	05/26/25	PRIVATE AUTO MILEAGE		317.73
07-31	AP	01848247	HAYES, JENNIFER E.	05/14/25	05/28/25	PRIVATE AUTO MILEAGE		316.40
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		286.71
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		290.30
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-06	AP	01849007	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-06	AP	01849009	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		275.00
08-08	AP	01848846	DANIELL JR, MICHAEL E.	06/13/25	06/30/25	PRIVATE AUTO MILEAGE		242.20

08-19	AP	01849821	DANIELL JR, MICHAEL E.	07/16/25	07/29/25	PRIVATE AUTO MILEAGE	235.83
08-27	AP	01855059	HON RICK W ALLEN	07/01/25	07/31/25	LODGING	1,281.00
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	497.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	290.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-03	AP	01854502	HON RICK W ALLEN	04/03/25	06/28/25	PRIVATE AUTO MILEAGE	1,020.11
09-04	AP	01854473	CITIBANK GOV CARD SERVICE	08/25/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-04	AP	01855499	CITIBANK GOV CARD SERVICE	08/19/25	08/21/25	LODGING	532.02
09-04	AP	01855499	CITIBANK GOV CARD SERVICE	08/19/25	08/22/25	CAR RENTAL	249.88
09-04	AP	01855502	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	290.30
09-04	AP	01855502	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	300.00
09-10	AP	01855503	CITIBANK GOV CARD SERVICE	09/05/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	820.60
09-16	AP	01855717	DANIELL JR, MICHAEL E.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	517.51
09-18	AP	01856839	NORWOOD, KLARIS C.	09/08/25	09/08/25	MEALS	40.94
09-18	AP	01856839	NORWOOD, KLARIS C.	09/05/25	09/09/25	PRIVATE AUTO MILEAGE	98.00
09-18	AP	01856839	NORWOOD, KLARIS C.	09/09/25	09/09/25	TAXI/RIDE SHARE	32.90
09-18	AP	01856839	NORWOOD, KLARIS C.	09/08/25	09/09/25	PARKING	34.00
						TRAVEL TOTALS:	16,600.80
		TRANSPORTATION OF THINGS					
07-17	AP	01842802	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25	06/30/25	FREIGHT CHARGES	3.95
08-12	AP	01849530	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25	07/31/25	FREIGHT CHARGES	3.95
09-15	AP	01855784	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25	08/31/25	FREIGHT CHARGES	3.95
						TRANSPORTATION OF THINGS TOTALS:	11.85
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841642	FIRESIDE 21 LLC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,594.48
07-04	AP	01841818	VYVE	06/21/25	07/20/25	UTILITIES	83.40
07-16	AP	01843134	VERIZON	06/24/25	07/23/25	UTILITIES	399.57
07-16	AP	01845045	AUGUSTA CORPORATE CENTRE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
07-17	AP	01842417	AT&T	05/23/25	06/22/25	UTILITIES	1,018.85
07-17	AP	01842730	CITI PCARD-FEDEX OFFIC21000021014	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	13.75
07-17	AP	01842864	CITI PCARD-USPS PO 1050091422	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	10.85
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	656.16
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5.71
07-31	AP	01848099	COMCAST	07/04/25	08/03/25	UTILITIES	117.13
07-31	AP	01848182	VYVE	07/21/25	08/20/25	UTILITIES	80.52
08-12	AP	01849309	AT&T	06/23/25	07/22/25	UTILITIES	1,018.50
08-12	AP	01849685	VERIZON	07/24/25	08/23/25	UTILITIES	399.56
08-16	AP	01851760	AUGUSTA CORPORATE CENTRE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
08-21	AP	01850279	COMCAST	08/04/25	09/03/25	UTILITIES	132.13
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	657.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.35
08-27	AP	01854094	CREATIVE DIRECT LLC	07/31/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,958.49
09-05	AP	01854511	VYVE	08/21/25	09/20/25	UTILITIES	80.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RICK W. ALLEN—Con.								
09-15	AP	01855842	AT&T	07/23/25	08/22/25	UTILITIES		1,018.35
09-15	AP	01855844	VERIZON	07/24/25	09/23/25	UTILITIES		399.56
09-16	AP	01858177	AUGUSTA CORPORATE CENTRE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
09-18	AP	01856926	COMCAST	09/04/25	10/03/25	UTILITIES		132.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		655.10
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,851.36
		PRINTING AND REPRODUCTION						
07-17	AP	01842802	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		34.03
08-12	AP	01849530	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		20.10
08-13	AP	01848884	CREATIVE FRANKING	07/23/25	07/23/25	FRANKABLE PRINTING & REPROD		10,951.35
08-19	AP	01849836	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-27	AP	01854146	DRIVE PUBLIC AFFAIRS	08/01/25	08/17/25	ADVERTISEMENTS		1,443.10
08-27	AP	01854147	DRIVE PUBLIC AFFAIRS	07/24/25	07/31/25	ADVERTISEMENTS		1,313.52
09-10	AP	01855716	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-15	AP	01855784	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		19.56
09-18	AP	01856861	DRIVE PUBLIC AFFAIRS	08/18/25	08/31/25	ADVERTISEMENTS		1,042.72
09-18	AP	01856925	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-25	AP	01858883	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		99.00
09-25	AP	01860654	DRIVE PUBLIC AFFAIRS	09/01/25	09/15/25	ADVERTISEMENTS		1,108.78
						PRINTING AND REPRODUCTION TOTALS:		16,180.66
		OTHER SERVICES						
07-02	AP	01837317	BERKE FARAH LLP	03/11/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR		570.00
07-07	AP	01837315	BERKE FARAH LLP	05/13/25	05/13/25	NON-TECHNOLOGY SERVICE CONTR		285.00
07-07	AP	01837316	BERKE FARAH LLP	04/10/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR		475.00
07-16	AP	01844142	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844236	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	06/20/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-12	AP	01849645	BERKE FARAH LLP	07/14/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		380.00
08-12	AP	01849646	BERKE FARAH LLP	06/18/25	06/18/25	NON-TECHNOLOGY SERVICE CONTR		190.00
08-16	AP	01850861	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850955	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/20/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857284	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857378	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-26	AP	01857111	BERKE FARAH LLP	08/07/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR		9,240.00
						OTHER SERVICES TOTALS:		23,860.90

SUPPLIES AND MATERIALS

07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	204.25
07-17	AP	01842730	CITI PCARD-HOBBY-LOBBY # 435	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.74
07-17	AP	01842730	CITI PCARD-OFFICE DEPOT #2193	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	12.89
07-17	AP	01842730	CITI PCARD-PUBLIX #525	06/18/25	06/18/25	FOOD & BEVERAGE	19.02
07-17	AP	01842730	CITI PCARD-SAMSCLUB #8115	06/25/25	06/25/25	WATER	16.79
07-17	AP	01842730	CITI PCARD-SAMSCLUB #8115	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	21.68
07-17	AP	01842730	CITI PCARD-STAPLES 00105122	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-17	AP	01842730	CITI PCARD-THE TRUE CITIZEN	06/12/25	06/12/26	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01842730	CITI PCARD-WM	06/16/25	06/16/25	FOOD & BEVERAGE	37.34
07-17	AP	01842730	CITI PCARD-WM	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	19.12
07-17	AP	01842864	CITI PCARD-AJC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	04/16/25	04/16/25	MISC. SUPPLIES & MATERIALS	2.11
07-17	AP	01842864	CITI PCARD-Amazon.com NO0VWOSL0	06/23/25	06/23/25	FOOD & BEVERAGE	126.00
07-17	AP	01842864	CITI PCARD-GTLN.ORG	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
07-17	AP	01842864	CITI PCARD-PERSONAL PAYMENT	04/16/25	04/16/25	MISC. SUPPLIES & MATERIALS	-2.11
07-17	AP	01842864	CITI PCARD-THEAUGUSTAPRESS.COM	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
07-17	AP	01842864	CITI PCARD-THEPOSTANDCO ONLINE	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	44.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	60.08
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	270.71
08-12	AP	01849726	CITI PCARD-GANNETT MEDIA CO	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-12	AP	01849726	CITI PCARD-GANNETT MEDIA CO	07/27/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-12	AP	01849726	CITI PCARD-OFFICE DEPOT #2193	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	22.89
08-12	AP	01849726	CITI PCARD-TATTNALL COUNTY SENTINEL	07/21/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	30.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	66.07
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-202.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	297.26
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	151.45
09-04	AP	01854365	CITI PCARD-AJC	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-04	AP	01854365	CITI PCARD-CANVA I04568-52719247	07/05/25	07/05/26	SOFTWARE LESS THAN $1000	119.99
09-04	AP	01854365	CITI PCARD-GTLN.ORG	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
09-04	AP	01854365	CITI PCARD-POSTANDCOURIER.COM	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
09-04	AP	01854365	CITI PCARD-STATESBORO HERALD	07/11/25	07/11/26	PUBLICATIONS/REFERENCE MAT'L	75.00
09-04	AP	01854365	CITI PCARD-THEAUGUSTAPRESS.COM	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
09-04	AP	01854472	CITI PCARD-G.M. SUPPLIES LTD.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	94.95
09-04	AP	01855501	CITI PCARD-AJC	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-04	AP	01855501	CITI PCARD-GTLN.ORG	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
09-04	AP	01855501	CITI PCARD-POSTANDCOURIER.COM	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
09-04	AP	01855501	CITI PCARD-THEAUGUSTAPRESS.COM	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
09-18	AP	01856860	CITI PCARD-GANNETT MEDIA CO	08/27/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
09-18	AP	01856860	CITI PCARD-JENKINS COUNTY TIMES	08/01/25	08/01/26	PUBLICATIONS/REFERENCE MAT'L	18.00
09-18	AP	01856860	CITI PCARD-OFFICEMAX/DEPOT 6596	08/20/25	08/20/25	HABITATION EXPENSE	133.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RICK W. ALLEN—Con.								
09-18	AP	01856860	CITI PCARD-THE SYLVANIA TIMES	08/01/25	08/01/26	PUBLICATIONS/REFERENCE MAT'L		25.00
09-18	AP	01856860	CITI PCARD-WALMART.COM 8009256278	07/29/25	07/29/25	FOOD & BEVERAGE		28.75
09-18	AP	01856860	CITI PCARD-WM	08/01/25	08/01/25	FOOD & BEVERAGE		91.67
09-18	AP	01856860	CITI PCARD-WM	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		6.72
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		29.72
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-254.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		428.89
						SUPPLIES AND MATERIALS TOTALS:		2,094.94
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		408.93
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		408.93
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		408.93
						EQUIPMENT TOTALS:		1,226.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,408.98
						OFFICE TOTALS:		445,408.98
INTERN ALLOWANCES								
2025 HON. RICK W. ALLEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,250.00	10,383.32
						INTERN ALLOWANCES TOTALS:	33,250.00	10,383.32
						OFFICE TOTALS:	33,250.00	10,383.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEALL, EMILIE G.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,508.33
			BROADWATER, MADISON	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
			CONSTANTINIDIES, NIKOLAOS	08/19/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
			JONES, ANDERSON W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
			MCKNIGHT, GEORGE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
						PERSONNEL COMPENSATION TOTALS:		10,383.32
						INTERN ALLOWANCES TOTALS:		10,383.32
						OFFICE TOTALS:		10,383.32
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GABE AMO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,933.05	111.99
						PERSONNEL COMPENSATION	907,757.05	340,916.68
						TRAVEL	53,262.48	24,435.54
						RENT, COMMUNICATION, UTILITIES	129,167.20	50,541.57
						PRINTING AND REPRODUCTION	34,920.88	1,967.22

						OTHER SERVICES	35,666.81	11,373.99
						SUPPLIES AND MATERIALS	19,755.36	-637.29
						EQUIPMENT	10,355.97	8,351.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,818.80	437,061.67
						OFFICE TOTALS:	1,219,818.80	437,061.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		32.40
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-12.65
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		86.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		18.70
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		111.99
	PERSONNEL COMPENSATION							
			BEAMER, ANNA D.	07/01/25	09/30/25	SCHEDULER		20,250.00
			CASTRO, ERLINDA	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,875.01
			COLBERT-MUETTERTIES, MADELINE	07/01/25	09/30/25	PRESS ASSISTANT/DIGITAL ASSIST		16,749.99
			DODD, DANIELLA K.	07/01/25	09/30/25	CASEWORK MANAGER		18,000.00
			EPPS, ELON H.	07/01/25	09/30/25	STAFF ASSISTANT		16,416.67
			GRAY-HOEHN, HAYLEY	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			MCLIN III, FRED	07/01/25	09/30/25	COMMUNITY LIAISON & VETERANS C		18,000.00
			MICHAUD, KATE	07/01/25	08/31/25	DISTRICT DIRECTOR		34,875.00
			NELSON, ALEXANDER M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,375.01
			RAMSEY, JORDYN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,499.99
			RANKIN, CHRISTINA E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,999.99
			SODARO, DYLAN J.	07/01/25	09/30/25	CHIEF OF STAFF		46,125.00
			TATARIAN,ALISA S	07/01/25	09/30/25	LEGISLATIVE COUNSEL/FA		7,500.00
			TERRIEN, SARA E.	07/01/25	09/30/25	STAFF ASSISTANT/SCHEDULER		16,749.99
			ZHANG, JONATHAN	07/01/25	09/30/25	CASEWORKER		15,875.01
			ZIMMERMAN, ANNA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/COUNSEL		21,125.01
						PERSONNEL COMPENSATION TOTALS:		340,916.68
	TRAVEL							
07-01	AP	01842302	HON GABE AMO	04/15/25	05/15/25	WI-FI ON TRAVEL		99.99
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	TAXI/RIDE SHARE		43.16
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE		16.26
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE		47.01
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE		56.68
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		235.12
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT		379.48
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-02	AP	01841788	RANKIN, CHRISTINA E.	05/30/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		431.59
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/01/25	06/03/25	LODGING		354.20
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/02/25	06/03/25	MEALS		55.44
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/01/25	06/03/25	TAXI/RIDE SHARE		28.70
07-02	AP	01841796	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE		17.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE AMO—Con.								
07-02	AP	01841796	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	TAXI/RIDE SHARE		57.92
07-04	AP	01841786	RAMSEY, JORDYN L.	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		524.97
07-04	AP	01841786	RAMSEY, JORDYN L.	06/01/25	06/03/25	LODGING		354.20
07-07	AP	01841797	HON GABE AMO	06/17/25	06/17/25	WI-FI ON TRAVEL		8.00
07-07	AP	01841797	HON GABE AMO	06/13/25	06/13/25	TAXI/RIDE SHARE		44.09
07-09	AP	01841790	SODARO, DYLAN J.	06/09/25	06/09/25	TAXI/RIDE SHARE		17.38
07-09	AP	01842702	CASTRO, ERLINDA	06/02/25	06/02/25	PARKING		24.00
07-09	AP	01842705	SODARO, DYLAN J.	06/28/25	06/30/25	CAR RENTAL		228.62
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		1,193.22
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		388.48
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP	01842697	CITIBANK GOV CARD SERVICE	06/01/25	06/03/25	LODGING		354.20
07-11	AP	01842699	DODD, DANIELLA K.	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		140.00
07-11	AP	01842699	DODD, DANIELLA K.	06/22/25	06/26/25	LODGING		893.97
07-11	AP	01842699	DODD, DANIELLA K.	06/22/25	06/26/25	TAXI/RIDE SHARE		123.81
07-11	AP	01842700	NELSON, ALEXANDER M.	06/01/25	06/03/25	LODGING		354.20
07-24	AP	01842701	BEAMER, ANNA D.	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		524.58
07-24	AP	01842701	BEAMER, ANNA D.	06/01/25	06/03/25	LODGING		354.20
07-28	AP	01848139	EPPS, ELON H.	06/02/25	06/03/25	TAXI/RIDE SHARE		44.00
07-29	AP	01848775	HON GABE AMO	06/01/25	06/30/25	LODGING		2,400.00
07-29	AP	01848775	HON GABE AMO	06/01/25	06/30/25	MEALS		1,058.00
07-30	AP	01848133	CASTRO, ERLINDA	06/01/25	06/03/25	PRIVATE AUTO MILEAGE		63.49
07-30	AP	01848160	SODARO, DYLAN J.	06/28/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		727.97
07-30	AP	01848160	SODARO, DYLAN J.	06/28/25	06/30/25	LODGING		819.95
07-30	AP	01848160	SODARO, DYLAN J.	06/26/25	07/07/25	TAXI/RIDE SHARE		19.94
07-30	AP	01848160	SODARO, DYLAN J.	06/28/25	06/28/25	PARKING		1.50
08-14	AP	01848138	TERRIEN, SARA E.	06/01/25	06/09/25	PRIVATE AUTO MILEAGE		78.93
08-14	AP	01848138	TERRIEN, SARA E.	06/02/25	06/02/25	PARKING		12.00
08-14	AP	01849948	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP	01849948	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		596.61
08-14	AP	01849948	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		316.30
08-14	AP	01849948	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		747.96
08-14	AP	01849948	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		387.30
08-14	AP	01849958	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP	01849958	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP	01850041	CASTRO, ERLINDA	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		260.96
08-15	AP	01849944	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE		63.09
08-27	AP	01855123	HON GABE AMO	07/01/25	07/31/25	LODGING		1,830.00
08-27	AP	01855123	HON GABE AMO	07/01/25	07/31/25	MEALS		989.00
09-26	AP	01861062	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		359.48

09-26	AP	01861062	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		298.30
09-30	AP	01861107	SODARO, DYLAN J.	07/16/25	07/23/25	TAXI/RIDE SHARE		19.83
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		517.97
09-30	AP	01861109	SODARO, DYLAN J.	08/24/25	08/27/25	LODGING		799.25
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	CAR RENTAL		643.50
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	PRIVATE AUTO MILEAGE		206.96
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	09/21/25	TAXI/RIDE SHARE		58.50
09-30	AP	01861109	SODARO, DYLAN J.	08/26/25	08/26/25	PARKING		20.00
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	TOLLS		40.85
09-30	AP	01861110	SODARO, DYLAN J.	09/10/25	09/10/25	TAXI/RIDE SHARE		29.81
09-30	AP	01861111	MICHAUD, KATE	08/03/25	08/27/25	PRIVATE AUTO MILEAGE		434.79
09-30	AP	01861112	CASTRO, ERLINDA	08/06/25	08/30/25	PRIVATE AUTO MILEAGE		180.11
							TRAVEL TOTALS:	24,435.54
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842704	LEIDOS DIGITAL SOLUTIONS INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL		17,257.00
07-10	AP	01842698	CITI PCARD-VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		1,155.67
07-16	AP	01845142	COWDEN STREET COLLABORATIVE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
07-16	AP	01845433	ALTUS REALTY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		61.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		547.46
07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)		120.00
08-14	AP	01849932	CITI PCARD-VZWRLSS APOCC VISB	06/11/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL		1,121.71
08-16	AP	01852147	ALTUS REALTY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		58.11
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		547.62
09-03	AP	01855236	ALTUS REALTY INC	04/01/25	06/11/25	UTILITIES		359.67
09-03	AP	01855237	ALTUS REALTY INC	05/12/25	06/11/25	UTILITIES		113.50
09-03	AP	01855238	ALTUS REALTY INC	06/11/25	07/14/25	UTILITIES		120.91
09-16	AP	01858559	ALTUS REALTY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
09-26	AP	01861210	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/10/25	FRANKABLE TELECOM/TELETOWNHALL		852.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		64.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		547.62
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)		70.00
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		15.75
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		32.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,541.57
		PRINTING AND REPRODUCTION						
07-09	AP	01842703	CRYSTAL PRESS INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		1,800.00
07-15	AR	AC-22165	CRYSTAL PERSS INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		-1,800.00
07-16	AP	01845620	CRYSTAL PRESS SOLUTIONS LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		1,800.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		1.70
08-15	AP	01849961	SHARP ELECTRONICS CORPORATIION	03/01/25	06/01/25	NON-FRANKABLE PRINTING & REPRO		43.86
08-26	GL	MED0145013		07/24/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		32.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE AMO—Con.								
08-28	AP	01849521	PUBLIC PRINTER	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		84.36
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		5.10
						PRINTING AND REPRODUCTION TOTALS:		1,967.22
		OTHER SERVICES						
07-16	AP	01844265	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844631	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-15	AP	01849944	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	MISCELLANEOUS OTHER SERVICES		129.00
08-16	AP	01850984	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851349	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-29	AP	01854407	CITI PCARD-GOOGLE Google One	06/21/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS		99.99
09-16	AP	01857407	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857770	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		11,373.99
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		124.92
07-10	AP	01842698	CITI PCARD-AMAZON MARK NQ7EJ84T2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		69.69
07-10	AP	01842698	CITI PCARD-BOSTON GLOBE MEDIA	04/30/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L		72.00
07-10	AP	01842698	CITI PCARD-CANVA I04531-79331841	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		120.00
07-10	AP	01842698	CITI PCARD-D J WSJ	03/06/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L		116.97
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99
07-29	AP	01848863	CITIBANK	12/28/24	01/07/25	OFFICE SUPPLIES (OUTSIDE)		-2,463.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-37.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		320.61
08-14	AP	01849932	CITI PCARD-AMAZON MARK NL3E06Y61	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		29.98
08-14	AP	01849932	CITI PCARD-AMAZON MARK T82BW3PT3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-14	AP	01849932	CITI PCARD-BOSTON GLOBE MEDIA	07/23/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		36.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		263.21
09-26	AP	01861210	CITI PCARD-BOSTON GLOBE MEDIA	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		36.00
09-26	AP	01861210	CITI PCARD-GRAMMARLY CO 9DE8CKP	08/16/25	08/16/25	SOFTWARE LESS THAN $1000		144.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		37.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		402.37
						SUPPLIES AND MATERIALS TOTALS:		-637.29
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		334.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		334.00
09-04	AP	01855902	HACKETT SECURITY INC	03/26/25	04/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,416.69
09-04	AP	01855902	HACKETT SECURITY INC	03/26/25	04/25/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,933.28
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		8,351.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,061.67
						OFFICE TOTALS:		437,061.67

2024 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-04	AP	01855902	HACKETT SECURITY INC	03/26/25	04/25/25	SECURITY SERVICE		-7,349.97
						OTHER SERVICES TOTALS:		-7,349.97

SUPPLIES AND MATERIALS

07-29	AP	01848863	CITIBANK	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		2,463.00
07-31	AP	01848161	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		248.00
						SUPPLIES AND MATERIALS TOTALS:		2,711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,638.97
						OFFICE TOTALS:		-4,638.97

INTERN ALLOWANCES
2025 HON. GABE AMO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,443.33	8,212.50
INTERN ALLOWANCES TOTALS:	27,443.33	8,212.50
OFFICE TOTALS:	27,443.33	8,212.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABONG, ELLIOT T.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	487.50
ANDRIOLE, MORGAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	875.00
CHRISTIAN, REECE W.	05/16/25	05/16/25	PAID INTERN - HOUSE PROGRAM	600.00
ISPENDJIAN, SHANT A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	462.50
MELIA, AVA R.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	462.50
MOKONCHU, NENE Z.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	487.50
RUDENSKY, MIRA	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,050.00
RYAN, EDWIN K.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
SOARES, JACOB D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	350.00
SPENGLER, LEAH O.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	437.50
THOMAS II, JASON L.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	8,212.50
			INTERN ALLOWANCES TOTALS:	8,212.50
			OFFICE TOTALS:	8,212.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.51	170.01
PERSONNEL COMPENSATION	894,427.64	286,527.08
TRAVEL	71,100.28	31,177.73
RENT, COMMUNICATION, UTILITIES	91,480.64	30,848.23
PRINTING AND REPRODUCTION	2,999.65	592.20
OTHER SERVICES	38,203.10	11,145.94
SUPPLIES AND MATERIALS	21,037.80	6,186.14
EQUIPMENT	8,683.60	285.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,578.22	366,933.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK E. AMODEI—Con.								
						OFFICE TOTALS:	1,128,578.22	366,933.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		97.27
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-18.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-158.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		121.91
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		146.73
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		170.01
		PERSONNEL COMPENSATION						
			BALSINGER, DEBRA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		23,750.01
			BROOKE,KENNETH J	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		35,000.01
			CUTRONA, MOLLY L.	07/01/25	09/30/25	CHIEF OF STAFF		23,818.74
			GARZON,ARTURO	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		27,500.01
			KOBETZ-KERMAN, MAX	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT		5,833.33
			KOBETZ-KERMAN, MAX	08/01/25	09/30/25	LEGISLATIVE ASSISTANT		14,166.66
			KONRAD, MONIKA L.	07/01/25	07/15/25	LEGISLATIVE ASSISTANT		4,375.00
			KWARCINSKI, CARRIE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			PACKWOOD, JOHANNA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
			PAROBEK,STACY L	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
			POWERS, NIKOLAS P.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			SCHMIDT, CHRISTINE M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
			TESORIERO, RICHARD M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,333.34
			VOGEDES, ANNEMARIE R.	07/01/25	09/30/25	RURAL FIELD REPRESENTATIVE		12,500.01
			WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		286,527.08
		TRAVEL						
07-03	AP	X0270874	HON. MARK E. AMODEI	06/02/25	06/25/25	PRIVATE AUTO MILEAGE		455.35
07-18	AP	X0270064	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		396.00
07-18	AP	X0270064	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		396.00
07-18	AP	X0270064	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-1,188.18
07-18	AP	X0270064	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,979.18
07-18	AP	X0270064	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		1,056.00
07-18	AP	X0270064	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		2,517.37
07-18	AP	X0270064	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		2,311.00
07-18	AP	X0270064	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		1,183.18
08-01	AP	X0235428	BALSINGER, DEBRA J.	02/06/25	02/21/25	PRIVATE AUTO MILEAGE		28.53
08-01	AP	X0252085	BALSINGER, DEBRA J.	04/26/25	04/30/25	PRIVATE AUTO MILEAGE		43.68
08-01	AP	X0257387	BALSINGER, DEBRA J.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE		85.64
08-04	AP	X0226609	BALSINGER, DEBRA J.	01/16/25	01/18/25	PRIVATE AUTO MILEAGE		48.70
08-05	AP	X0240241	BALSINGER, DEBRA J.	03/08/25	03/12/25	PRIVATE AUTO MILEAGE		248.07
08-06	AP	X0264775	BALSINGER, DEBRA J.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		185.44

08-06	AP	X0264775	BALSINGER, DEBRA J.	06/05/25	06/05/25	PARKING	25.00
08-18	AP	X0278312	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,194.18
08-18	AP	X0278312	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-2,311.00
08-18	AP	X0278312	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-1,183.18
08-18	AP	X0278312	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	560.00
08-18	AP	X0278312	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	396.00
08-18	AP	X0278312	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	560.00
08-18	AP	X0278312	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	2,311.18
08-18	AP	X0278312	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	-374.01
08-18	AP	X0278312	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	792.01
08-18	AP	X0278312	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	603.18
08-18	AP	X0278312	CITIBANK	07/27/25	07/31/25	LODGING	1,778.80
08-18	AP	X0278312	CITIBANK	07/28/25	07/31/25	CAR RENTAL	904.10
08-19	AP	X0280254	HON. MARK E. AMODEI	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	252.33
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/27/25	07/27/25	MEALS	10.58
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/28/25	07/28/25	MEALS	26.61
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/29/25	07/29/25	MEALS	14.35
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/30/25	07/30/25	MEALS	9.66
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/31/25	07/31/25	MEALS	18.00
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/10/25	08/10/25	MEALS	91.37
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/11/25	08/11/25	MEALS	50.49
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/13/25	08/13/25	MEALS	45.72
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/14/25	08/14/25	MEALS	9.88
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/14/25	08/14/25	GASOLINE	46.10
08-28	AP	X0281255	VOGEDES, ANNEMARIE R.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	35.46
08-28	AP	X0283825	VOGEDES, ANNEMARIE R.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	456.38
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/12/25	08/12/25	MEALS	19.09
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/13/25	08/13/25	MEALS	36.76
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/14/25	08/14/25	MEALS	20.24
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/14/25	08/14/25	GASOLINE	45.56
08-28	AP	X0284710	VOGEDES, ANNEMARIE R.	08/13/25	08/23/25	PRIVATE AUTO MILEAGE	446.38
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/22/25	LODGING	825.25
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/19/25	MEALS	80.05
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/20/25	08/20/25	MEALS	70.41
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/21/25	08/21/25	MEALS	50.17
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	MEALS	77.24
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/22/25	CAR RENTAL	316.39
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	GASOLINE	27.70
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/19/25	TAXI/RIDE SHARE	41.64
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	TAXI/RIDE SHARE	31.10
09-02	AP	X0285328	SCHMIDT, CHRISTINE M.	08/01/25	08/01/25	TAXI/RIDE SHARE	66.17
09-03	AP	X0285939	VOGEDES, ANNEMARIE R.	08/18/25	08/18/25	MEALS	22.30
09-08	AP	X0287465	HON. MARK E. AMODEI	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	1,082.28
09-09	AP	X0286904	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	881.37
09-09	AP	X0286904	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
09-09	AP	X0286904	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-396.00
09-09	AP	X0286904	CITIBANK	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	775.27
09-09	AP	X0286904	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	396.00
09-09	AP	X0286904	CITIBANK	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	286.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK E. AMODEI—Con.								
09-09	AP	X0286904	CITIBANK	08/10/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		792.01
09-09	AP	X0286904	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		396.00
09-09	AP	X0286904	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		348.19
09-09	AP	X0286904	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		783.37
09-09	AP	X0286904	CITIBANK	08/19/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		-783.37
09-09	AP	X0286904	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		379.18
09-09	AP	X0286904	CITIBANK	08/23/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		396.00
09-09	AP	X0286904	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		1,081.00
09-09	AP	X0286904	CITIBANK	08/10/25	08/14/25	LODGING		900.70
09-09	AP	X0286904	CITIBANK	08/17/25	08/18/25	LODGING		266.61
09-09	AP	X0286904	CITIBANK	08/10/25	08/14/25	CAR RENTAL		453.62
09-09	AP	X0286904	CITIBANK	08/11/25	08/15/25	CAR RENTAL		658.68
09-09	AP	X0286904	CITIBANK	08/17/25	08/22/25	CAR RENTAL		381.48
09-09	AP	X0287152	CITIBANK	08/17/25	08/18/25	LODGING		510.76
09-12	AP	X0287489	POWERS, NIKOLAS P.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		338.48
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/17/25	08/17/25	MEALS		41.55
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/18/25	08/18/25	MEALS		22.76
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/19/25	08/19/25	MEALS		39.14
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/20/25	08/20/25	MEALS		26.42
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/21/25	08/21/25	MEALS		42.77
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/22/25	08/22/25	MEALS		25.88
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/22/25	08/22/25	GASOLINE		52.60
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/17/25	08/17/25	TAXI/RIDE SHARE		38.55
09-12	AP	X0287489	POWERS, NIKOLAS P.	09/01/25	09/01/25	TAXI/RIDE SHARE		52.92
09-12	AP	X0289243	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		958.10
09-18	AP	X0290698	PAROBEK, STACY L.	08/13/25	08/13/25	MEALS		16.69
09-18	AP	X0290698	PAROBEK, STACY L.	08/18/25	08/18/25	MEALS		9.67
09-18	AP	X0290698	PAROBEK, STACY L.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		1,028.39
09-18	AP	X0291053	CITIBANK	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		573.19
09-18	AP	X0291053	CITIBANK	08/10/25	08/15/25	LODGING		964.85
09-19	AP	X0290674	PAROBEK, STACY L.	05/09/25	05/30/25	PRIVATE AUTO MILEAGE		279.77
09-19	AP	X0290683	PAROBEK, STACY L.	06/18/25	06/18/25	MEALS		15.31
09-19	AP	X0290683	PAROBEK, STACY L.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		192.77
09-19	AP	X0290691	PAROBEK, STACY L.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		318.86
09-29	AP	X0293567	BALSINGER, DEBRA J.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		6.18
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE		20.69
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/10/25	07/10/25	PARKING		10.00
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/16/25	07/16/25	PARKING		9.00
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/04/25	09/20/25	PRIVATE AUTO MILEAGE		76.86
09-30	AP	X0293738	HON. MARK E. AMODEI	09/02/25	09/25/25	PRIVATE AUTO MILEAGE		341.64
09-30	AP	X0293738	HON. MARK E. AMODEI	09/22/25	09/22/25	PARKING		20.00
							TRAVEL TOTALS:	31,177.73
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269817	CITIBANK -AUTOPAY/DISH NTWK	06/10/25	07/09/25	UTILITIES		107.83

07-08	AP	X0269817	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	551.79
07-09	AP	X0272254	AT&T CORP	05/26/25	06/25/25	UTILITIES	68.78
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	16.98
07-16	AP	01844096	NEVDEX OFFICE PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	38.26
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	26.21
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	17.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	416.11
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
08-08	AP	X0280417	AT&T CORP	06/26/25	07/25/25	UTILITIES	66.36
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	45.65
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	35.59
08-16	AP	01850815	NEVDEX OFFICE PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
08-20	AP	X0278065	CITIBANK -AUTOPAY/DISH NTWK	06/25/25	08/09/25	UTILITIES	107.83
08-20	AP	X0278065	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	470.89
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	270.89
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
08-26	AP	X0283640	WHITE PINE COUNTY TOURISM & RECREATION	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	835.00
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	28.72
09-07	AP	X0287375	AT&T CORP	07/26/25	08/25/25	UTILITIES	65.88
09-09	AP	X0286439	CITIBANK -AUTOPAY/DISH NTWK	08/10/25	09/09/25	UTILITIES	107.83
09-09	AP	X0286439	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	537.47
09-16	AP	01857238	NEVDEX OFFICE PARK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	6.38
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	89.64
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	293.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,848.23
		PRINTING AND REPRODUCTION					
07-30	AP	X0275326	CITIBANK -SQ STYLISH SCRIBE STATIO	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	475.00
08-08	AP	X0280787	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-26	GL	MED0145013		07/22/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	592.20
		OTHER SERVICES					
07-16	AP	01844339	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845335	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851058	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852049	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-20	AP	X0278065	CITIBANK -Dropbox FLV3NGTVXBS9	06/27/25	06/26/26	TECHNOLOGY SERVICE CONTRACTS	210.94
09-16	AP	01857479	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858462	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,145.94
		SUPPLIES AND MATERIALS					
07-01	AP	X0269027	TSRC INC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	40.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK E. AMODEI—Con.								
07-01	AP	X0269310	TSRC INC	06/26/25	06/26/25	FOOD & BEVERAGE		42.26
07-01	AP	X0269479	OFFICE PLUS OF NEVADA	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		40.69
07-01	AP	X0269488	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		38.00
07-01	AP	X0269490	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		50.00
07-01	AP	X0271020	TSRC INC	06/30/25	06/30/25	FOOD & BEVERAGE		11.26
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		70.36
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		42.26
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		114.77
07-08	AP	X0269817	CITIBANK -Adobe Inc	06/08/25	07/07/25	SOFTWARE LESS THAN $1000		59.99
07-09	AP	X0271950	TSRC INC	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		8.17
07-10	AP	X0272648	CITIBANK -ELKO DAILY FREE PRESS	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		36.99
07-18	AP	X0270064	CITIBANK	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		8.99
07-18	AP	X0270064	CITIBANK	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-29	AP	X0276348	OFFICE PLUS OF NEVADA	07/21/25	07/21/25	FOOD & BEVERAGE		108.71
07-30	AP	X0275326	CITIBANK -AMAZON MKTPL NA73X4QR1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		39.55
07-30	AP	X0275326	CITIBANK -AMAZON MKTPL NO9H03E71	06/18/25	06/18/25	FOOD & BEVERAGE		190.39
07-30	AP	X0275326	CITIBANK -AMAZON RETA NH82Z4S00	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		197.99
07-30	AP	X0275326	CITIBANK -FUTURE COMPUTER TECHNOLOG	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		102.85
07-30	AP	X0276685	OFFICE PLUS OF NEVADA	07/21/25	07/21/25	FOOD & BEVERAGE		68.61
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		419.68
07-31	AP	X0277733	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		38.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		99.70
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		16.34
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER		38.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		73.64
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		57.41
08-11	AP	01850316	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		-50.00
08-18	AP	X0278312	CITIBANK	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		8.99
08-18	AP	X0278312	CITIBANK	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-19	AP	X0269968	CITIBANK -AMAZON RETA N647N7AM1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		9.96
08-19	AP	X0269968	CITIBANK -AMAZON RETA NN85A1R80	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		8.99
08-20	AP	X0278065	CITIBANK -Adobe Inc	07/11/25	08/10/25	SOFTWARE LESS THAN $1000		59.99
08-20	AP	X0278065	CITIBANK -D J WSJ	07/25/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L		826.67
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL 0E1DA2RJ3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		74.97
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL 5D2MR0083	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		12.99
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL N34KO05H2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		64.98
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL NQ3K95XT0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		24.74
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL TZ6Q215G3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		29.98
08-29	AP	X0278067	CITIBANK -AMAZON RETA JQ5300053	07/17/25	07/17/25	FOOD & BEVERAGE		13.96
08-29	AP	X0278067	CITIBANK -AMAZON RETA N315F80P2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		50.95
08-29	AP	X0278067	CITIBANK -AMAZON RETA N37LH3F41	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		87.31
08-29	AP	X0278067	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER		111.90

08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-454.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		991.33
09-02	AP	X0285702	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		38.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER		40.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		20.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		27.29
09-04	AP	X0286041	OFFICE PLUS OF NEVADA	08/26/25	08/26/25	FOOD & BEVERAGE		227.11
09-09	AP	X0286439	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN $1000		59.99
09-09	AP	X0286904	CITIBANK	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		8.99
09-09	AP	X0286904	CITIBANK	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		24.98
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL 856VI05Q3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		21.99
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL NB4NA1TM3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		27.20
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL NS4X16Y33	07/31/25	07/31/25	FOOD & BEVERAGE		19.75
09-18	AP	X0286500	CITIBANK -AMAZON RETA 423JA6LO3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		359.99
09-18	AP	X0286500	CITIBANK -AMAZON RETA DL12E3BP3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		13.59
09-18	AP	X0286500	CITIBANK -EL CAPITAN LODGE CASIN	08/13/25	08/13/25	FOOD & BEVERAGE		500.06
09-18	AP	X0286500	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER		117.90
09-18	AP	X0286500	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER		75.86
09-18	AP	X0286500	CITIBANK -WATCH DUTY	08/04/25	08/03/26	SOFTWARE LESS THAN $1000		25.00
09-19	AP	X0290674	PAROBEK, STACY L.	02/14/25	02/14/25	FOOD & BEVERAGE		10.95
09-19	AP	X0290683	PAROBEK, STACY L.	06/17/25	06/17/25	FOOD & BEVERAGE		28.88
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		448.38
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/18/25	09/18/25	FOOD & BEVERAGE		61.10
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)		162.39
						SUPPLIES AND MATERIALS TOTALS:		6,186.14
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		72.00
08-19	AP	X0269968	CITIBANK -AMAZON RETA N62RS51W0	06/03/25	06/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		69.99
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		72.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		285.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,933.32
						OFFICE TOTALS:		366,933.32

INTERN ALLOWANCES
2025 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,650.00	5,400.00
INTERN ALLOWANCES TOTALS:	18,650.00	5,400.00
OFFICE TOTALS:	18,650.00	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEKAY, CALEB S.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	800.00
GRIFFIN, BENNETT B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
MADDEN, RAYMOND	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
VILLASENOR, KATHERINE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00
			PERSONNEL COMPENSATION TOTALS:	5,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MARK E. AMODEI—Con.							
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. YASSAMIN ANSARI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-60.25	-18.95
					PERSONNEL COMPENSATION	999,658.38	330,569.38
					TRAVEL	57,011.49	7,745.57
					RENT, COMMUNICATION, UTILITIES	116,694.79	23,757.02
					PRINTING AND REPRODUCTION	22,030.27	5,648.67
					OTHER SERVICES	53,938.07	12,214.42
					SUPPLIES AND MATERIALS	73,717.32	6,256.40
					EQUIPMENT	16,317.67	2,645.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,307.74	388,817.53
					OFFICE TOTALS:	1,339,307.74	388,817.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		-18.95
PERSONNEL COMPENSATION							
		BEAVEN, MORGAN	07/01/25	09/30/25	FEDERAL CASEWORK MANANGER		15,000.00
		BROWN,DAVID D	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,999.99
		CARBAJAL LOZANO, LURISSA	07/01/25	09/30/25	FEDERAL CASEWORK MANANGER		13,749.99
		ELINZANO, MAUREEN G.	08/27/25	09/30/25	CREATIVE DIRECTOR		6,138.89
		FREIMAN, ZACHARY M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		HODGES-WILSON, JORDYN S.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE		27,000.00
		HOOKER, KAITLIN P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		IDDRISSU, SARAH G.	07/01/25	09/30/25	CHIEF OF STAFF		53,000.01
		KANE, AARON T.	07/01/25	09/30/25	POLICY ADVISOR		21,999.99
		LOPEZ, MARIA D.	07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99
		MAGLIOCCHINO, PATRICK S.	07/01/25	09/30/25	EXECUTIVE ASSISTANT AND DRIVER		16,250.01
		MARTINEZ, DAISY S.	07/01/25	09/30/25	DISTRICT PRESS AND DIGITAL SEC		18,750.00
		MEDINA, JOSE E.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,500.01
		MINSTER, EMILY H.	07/01/25	08/17/25	DIGITAL MANAGER & PRESS SECRET		7,180.55
		RAJAEIAN, KIAN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		REZAEE-ROD, PANIZ	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
		SIMEK, ANDREW T.	07/01/25	09/30/25	FIELD REPRESENTATIVE AND OPERA		13,749.99
					PERSONNEL COMPENSATION TOTALS:		330,569.38
TRAVEL							
07-07	AP	X0264762 HON YASSAMIN ANSARI	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-07	AP	X0264762 HON YASSAMIN ANSARI	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		839.48

07-21	AP	X0274672	BEAVEN, MORGAN	05/29/25	06/26/25	PRIVATE AUTO MILEAGE		180.81
07-25	AP	X0270026	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		1,112.78
07-25	AP	X0270026	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		28.94
07-25	AP	X0270026	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		23.55
07-25	AP	X0270026	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		48.14
07-25	AP	X0270026	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		20.28
07-25	AP	X0270026	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		70.54
07-25	AP	X0270026	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE		33.52
07-25	AP	X0270026	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		56.42
07-25	AP	X0270026	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		90.51
07-25	AP	X0270026	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		77.90
07-25	AP	X0270026	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		75.58
07-28	AP	X0261323	CITIBANK	02/19/25	02/19/25	MEALS		5.29
07-28	AP	X0261323	CITIBANK	04/27/25	04/27/25	MEALS		13.05
07-28	AP	X0261323	CITIBANK	05/06/25	05/06/25	MEALS		11.28
07-28	AP	X0261323	CITIBANK	05/14/25	05/14/25	MEALS		13.05
07-28	AP	X0261323	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE		22.87
07-29	AP	01848649	HON YASSAMIN ANSARI	06/01/25	06/30/25	LODGING		3,499.99
08-28	AP	X0278229	CITIBANK	06/30/25	07/02/25	CAR RENTAL		164.97
08-28	AP	X0278229	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		86.14
08-28	AP	X0278229	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE		75.56
08-28	AP	X0278229	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE		33.15
08-28	AP	X0278229	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		20.82
08-28	AP	X0278229	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		138.91
08-28	AP	X0278229	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		38.27
08-28	AP	X0278229	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		8.87
08-28	AP	X0278229	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		26.80
08-28	AP	X0278229	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		36.03
08-28	AP	X0278229	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		21.97
09-23	AP	X0291510	HON YASSAMIN ANSARI	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-29	AP	01861856	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		166.50
							TRAVEL TOTALS:	7,745.57
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271807	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		999.99
07-16	AP	01844097	EUGINI REAL ESTATE INVESTMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,676.21
07-23	AP	X0275257	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		999.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		152.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		77.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		611.16
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		498.92
07-28	GL	MED0144355		07/01/25	07/01/25	HIR GRAPHICS (TRANSFER)		406.50
07-29	AP	X0269895	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		37.85
07-29	AP	X0269895	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		207.83
08-16	AP	01850816	EUGINI REAL ESTATE INVESTMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,676.21
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		152.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		77.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		610.94
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		499.05
08-27	AP	X0284240	RE ACTION LLC	07/01/25	07/01/25	RECORDING (OUTSIDE)		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YASSAMIN ANSARI—Con.								
09-02	AP	X0277910	CITIBANK -Adobe Inc	07/24/25	08/23/25	UTILITIES		24.37
09-02	AP	X0277910	CITIBANK -CITY OF PHOENIX	07/03/25	07/03/25	TEMPORARY SPACE RENTAL		200.00
09-02	AP	X0277910	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		202.00
09-16	AP	01857239	EUGINI REAL ESTATE INVESTMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,676.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		152.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		77.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		845.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		499.05
09-26	GL	MED0145842		09/04/25	09/18/25	HIR GRAPHICS (TRANSFER)		220.00
09-30	AP	X0286489	CITIBANK -Adobe Inc	08/24/25	09/23/25	UTILITIES		24.37
09-30	AP	X0286489	CITIBANK -CITY OF PHOENIX	08/27/25	08/27/25	TEMPORARY SPACE RENTAL		-50.00
09-30	AP	X0286489	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		202.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,757.02
		PRINTING AND REPRODUCTION						
07-08	AP	X0271812	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS		498.75
07-29	AP	X0269895	CITIBANK -ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-29	AP	X0269895	CITIBANK -ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		1,110.00
07-30	AP	X0276876	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD		1,750.92
09-02	AP	X0277910	CITIBANK -ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-02	AP	X0277910	CITIBANK -ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		95.00
09-17	AP	X0291145	EUGINI REAL ESTATE INVESTMENT LLC	05/31/25	08/31/25	ADVERTISEMENTS		2,000.00
09-30	AP	X0286489	CITIBANK -ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	5,648.67
		OTHER SERVICES						
07-09	AP	01843396	VANTAGE POINT PROTECTION LLC	06/18/25	06/18/25	SECURITY SERVICE		520.00
07-09	AP	X0271818	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-16	AP	01844293	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-29	AP	X0269895	CITIBANK -ADOBE ADOBE	06/16/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		63.59
07-29	AP	X0269895	CITIBANK -AIRTABLE.COM/BILL	05/30/25	02/11/26	TECHNOLOGY SERVICE CONTRACTS		1,237.68
07-29	AP	X0269895	CITIBANK -DROPBOX WS18KYBM54M2	05/09/25	05/09/26	TECHNOLOGY SERVICE CONTRACTS		210.94
08-15	AP	X0281047	CREATIVENGINE	05/08/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		464.40
08-16	AP	01851012	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-20	AP	X0282069	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-02	AP	X0277910	CITIBANK -AIRTABLE.COM/BILL	06/13/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS		169.38
09-02	AP	X0277910	CITIBANK -BambooHR HRIS	07/04/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS		498.20
09-02	AP	X0277910	CITIBANK -GOOGLE Google One	07/22/25	08/21/25	TECHNOLOGY SERVICE CONTRACTS		2.15
09-02	AP	X0277910	CITIBANK -Google One	07/22/25	08/21/25	TECHNOLOGY SERVICE CONTRACTS		5.44
09-16	AP	01857434	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-26	AP	X0293237	DL & ASSOCIATES LLC	09/14/25	09/14/25	SECURITY SERVICE		1,000.00
09-29	AP	01861856	CITIBANK	03/03/25	03/06/25	INSURANCE		-166.50
09-30	AP	X0286489	CITIBANK -AIRTABLE.COM/BILL	07/11/25	02/11/26	TECHNOLOGY SERVICE CONTRACTS		291.91
09-30	AP	X0286489	CITIBANK -Adobe Inc	08/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS		63.59
09-30	AP	X0286489	CITIBANK -BambooHR HRIS	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS		498.20

09-30	AP	X0286489	CITIBANK -Google One	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	5.44
						OTHER SERVICES TOTALS:	12,214.42
		SUPPLIES AND MATERIALS					
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	178.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	89.84
07-29	AP	X0269895	CITIBANK -AMAZON MARK N60PP9DR0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	77.57
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7E40622	06/05/25	06/09/25	HABITATION EXPENSE	9.49
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7E40622	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	61.26
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7G75XT2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	12.86
07-29	AP	X0269895	CITIBANK -AMAZON MARK NO8KH3UG1	06/23/25	06/23/25	FOOD & BEVERAGE	247.51
07-29	AP	X0269895	CITIBANK -AMAZON MARK NQ1UU4TN0	06/25/25	06/25/25	FOOD & BEVERAGE	42.00
07-29	AP	X0269895	CITIBANK -AMAZON MARK NQ1UU4TN0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	197.93
07-29	AP	X0269895	CITIBANK -AMAZON MKTPL NN7PD0GT0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	394.97
07-29	AP	X0269895	CITIBANK -AMAZON MKTPL NQ9HR3TP1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	24.88
07-29	AP	X0269895	CITIBANK -AMAZON RETA NO6JY02B2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-29	AP	X0269895	CITIBANK -ASANA.COM	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	161.60
07-29	AP	X0269895	CITIBANK -ASANA.COM	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	161.60
07-29	AP	X0269895	CITIBANK -ASANA.COM	06/12/25	07/11/25	SOFTWARE LESS THAN $1000	57.20
07-29	AP	X0269895	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN $1000	24.37
07-29	AP	X0269895	CITIBANK -BambooHR HRIS	06/04/25	07/03/25	SOFTWARE LESS THAN $1000	498.20
07-29	AP	X0269895	CITIBANK -LOWES #00907	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	59.73
07-29	AP	X0269895	CITIBANK -LOWES #00907	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,130.17
07-29	AP	X0269895	CITIBANK -LOWES #01728	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	-1,101.17
07-29	AP	X0269895	CITIBANK -STRIPO.EMAIL EDITOR	06/10/25	07/10/25	SOFTWARE LESS THAN $1000	20.00
07-29	AP	X0269895	CITIBANK -THE UPS STORE 7199	04/28/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.80
07-29	AP	X0269895	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	5.49
07-29	AP	X0269895	CITIBANK -WATER COFFEE DELIVERY	05/22/25	05/22/25	WATER	41.22
07-29	AP	X0269895	CITIBANK -WATER COFFEE DELIVERY	06/18/25	06/18/25	WATER	19.92
07-29	AP	X0269895	CITIBANK -ZOOM.COM 888-799-9666	05/29/25	06/05/25	SOFTWARE LESS THAN $1000	21.61
07-29	AP	X0269895	CITIBANK -ZOOM.COM 888-799-9666	06/06/25	07/05/25	SOFTWARE LESS THAN $1000	100.69
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	19.28
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	74.66
09-02	AP	X0277910	CITIBANK -AMAZON MARK N30104L81	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	26.49
09-02	AP	X0277910	CITIBANK -AMAZON MARK N35YU9CH0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	56.99
09-02	AP	X0277910	CITIBANK -AMAZON MARK N368A14H1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ0297WI0	06/29/25	06/29/25	FOOD & BEVERAGE	72.18
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ1S55YT0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	43.49
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ9565XF0	06/27/25	06/27/25	HABITATION EXPENSE	32.16
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ9J42VT0	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	262.17
09-02	AP	X0277910	CITIBANK -AMAZON MARK X57VJ4QS3	07/17/25	07/17/25	HABITATION EXPENSE	58.87
09-02	AP	X0277910	CITIBANK -AMAZON MARK X57VJ4QS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	79.53
09-02	AP	X0277910	CITIBANK -AMAZON MKTPL EN1NP88A3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	239.99
09-02	AP	X0277910	CITIBANK -ASANA.COM	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	807.99
09-02	AP	X0277910	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN $1000	63.59
09-02	AP	X0277910	CITIBANK -LOWES #00907	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	570.91
09-02	AP	X0277910	CITIBANK -STRIPO.EMAIL EDITOR	07/10/25	08/10/25	SOFTWARE LESS THAN $1000	20.00
09-02	AP	X0277910	CITIBANK -Staples Inc	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	284.81
09-02	AP	X0277910	CITIBANK -WATER COFFEE DELIVERY	07/17/25	07/17/25	WATER	50.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YASSAMIN ANSARI—Con.								
09-04	AP	01855865	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		-1,099.99
09-04	AP	01855960	CITIBANK	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)		-543.03
09-15	AP	X0286771	CITIBANK -AUTOMATED SIGNATURE TECHN	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		169.07
09-15	AP	X0286771	CITIBANK -TST URBAN COOKIES BAKESH	07/28/25	07/28/25	FOOD & BEVERAGE		77.30
09-19	AP	01856941	SOFRE SO CHIC LLC	03/23/25	03/24/25	HABITATION EXPENSE		491.92
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		133.78
09-29	AP	X0293778	CITIBANK -WATER COFFEE DELIVERY	07/25/25	08/14/25	WATER		94.29
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		129.28
09-30	AP	X0286489	CITIBANK -AMAZON MARK 1Z9809PC3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		25.60
09-30	AP	X0286489	CITIBANK -AMAZON MARK 9W2FT4Y13	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		6.59
09-30	AP	X0286489	CITIBANK -AMAZON MARK BU5KG5CU3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		39.99
09-30	AP	X0286489	CITIBANK -AMAZON MARK LX24F2LH3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		146.89
09-30	AP	X0286489	CITIBANK -AMAZON MARK MQ5812T23	08/17/25	08/17/25	FOOD & BEVERAGE		84.09
09-30	AP	X0286489	CITIBANK -AMAZON MARK P399Z23B3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		52.64
09-30	AP	X0286489	CITIBANK -AMAZON RETA 6Y56L5A53	08/10/25	08/10/25	FOOD & BEVERAGE		72.48
09-30	AP	X0286489	CITIBANK -AMAZON RETA B56U28YD3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		21.99
09-30	AP	X0286489	CITIBANK -AMAZON RETA GT6EE32H3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		55.98
09-30	AP	X0286489	CITIBANK -ASANA.COM	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		807.99
09-30	AP	X0286489	CITIBANK -STRIPO.EMAIL EDITOR	08/10/25	09/10/25	SOFTWARE LESS THAN $1000		20.00
						SUPPLIES AND MATERIALS TOTALS:		6,256.40
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		334.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		334.00
09-04	AP	01855865	CITIBANK	03/28/25	03/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,099.99
09-04	AP	01855960	CITIBANK	03/08/25	03/08/25	OFFICE EQUIP PURCH LESS THAN $25,000		543.03
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,645.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,817.53
						OFFICE TOTALS:		388,817.53
INTERN ALLOWANCES								
2025 HON. YASSAMIN ANSARI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,406.90	11,180.00
						INTERN ALLOWANCES TOTALS:	30,406.90	11,180.00
						OFFICE TOTALS:	30,406.90	11,180.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BABAGOLI, BAHAR A.	09/06/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
			CORRALES, GWYNETH E.	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00
			DORADO, CHRISTOPHER A.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
			GENOVESE, ISABELLA A.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,840.00

NORIEGA PINEDA, AMY R.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -			2,280.00
SIDDIQUI, DANIYA	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -			2,880.00
				PERSONNEL COMPENSATION TOTALS:		11,180.00
				INTERN ALLOWANCES TOTALS:		11,180.00
				OFFICE TOTALS:		11,180.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,352.99	34,874.78
PERSONNEL COMPENSATION	853,014.78	295,030.34
TRAVEL	91,814.50	40,780.50
RENT, COMMUNICATION, UTILITIES	129,898.70	48,356.50
PRINTING AND REPRODUCTION	17,258.58	12,822.07
OTHER SERVICES	26,686.05	9,470.00
SUPPLIES AND MATERIALS	23,053.98	8,212.03
EQUIPMENT	3,159.72	1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,239.30	450,599.46
OFFICE TOTALS:	1,180,239.30	450,599.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		32,752.66
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		75.10
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-69.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-72.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,866.60
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		248.02
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		107.85
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-33.15
							FRANKED MAIL TOTALS:	34,874.78

PERSONNEL COMPENSATION

BENGALI, SHAWN M.	07/01/25	09/30/25	SR. LEGISLATIVE ASSISTANT/TRAD	23,750.00
BRADDOCK, MCKENZIE J.	07/01/25	09/30/25	CHIEF OPERATING OFFICER	27,250.01
DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE	7,950.00
DEAN, MICHAEL D.	07/01/25	08/31/25	CONSTITUENT SERVICES REPRESENT	9,583.34
DEAN, MICHAEL D.	09/01/25	09/30/25	SR FIELD REPRESENTATIVE	4,583.33
HEDGES, BRETT D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,250.01
JOSEPH, SARA C.	08/18/25	09/30/25	DIRECTOR OF OPERATIONS	12,541.67
KUPPERMAN, JONATHAN A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,499.99
LYDON, JACKSON H.	07/01/25	09/30/25	PRESS ASSISTANT/LEGISLATIVE CO	12,215.00
MEYERS, ERYN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,845.01
MORRIS,KACI B	06/01/25	06/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
RAMIREZ, HELENA M.	07/21/25	09/30/25	FIELD REPRESENTATIVE	9,722.23
ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR	4,925.01
SCHWARTZBERG, BENJAMIN J.	06/01/25	06/30/25	CONSTITUENT SERVICES MANAGER/R (OTHER COMPENSATION)	1,250.00
SORENSEN, THOMAS W.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	11,650.00
TANNAZ, ALESSIO J.	07/01/25	09/30/25	STAFF ASSISTANT	11,980.00
THOMASSON, RUSSELL H.	07/01/25	09/30/25	SENIOR ADVISOR/GENERAL COUNSEL	33,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JODEY C. ARRINGTON—Con.								
			TIDWELL, SINA M.	07/21/25	08/31/25	CONSTITUENT SERVICES REPRESENT		5,555.56
			TIDWELL, SINA M.	09/01/25	09/30/25	INTERIM DISTRICT DIRECTOR		6,166.67
			URANGA, BRIANNA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.00
			VINCENTZ, KATHLEEN C.	07/01/25	09/30/25	CHIEF OF STAFF		33,812.51
							PERSONNEL COMPENSATION TOTALS:	295,030.34
		TRAVEL						
07-09	AP	X0271656	BRADDOCK, MCKENZIE J.	06/12/25	06/12/25	MEALS		7.65
07-09	AP	X0271656	BRADDOCK, MCKENZIE J.	04/14/25	06/05/25	PRIVATE AUTO MILEAGE		873.65
07-15	AP	X0272922	URANGA, BRIANNA M.	06/22/25	06/22/25	MEALS		33.06
07-15	AP	X0272922	URANGA, BRIANNA M.	06/23/25	06/23/25	MEALS		20.12
07-15	AP	X0272922	URANGA, BRIANNA M.	06/25/25	06/25/25	MEALS		18.65
07-15	AP	X0272922	URANGA, BRIANNA M.	06/26/25	06/26/25	MEALS		8.42
07-15	AP	X0272922	URANGA, BRIANNA M.	06/22/25	06/22/25	TAXI/RIDE SHARE		22.91
07-15	AP	X0272922	URANGA, BRIANNA M.	06/22/25	06/26/25	PARKING		32.00
07-23	AP	X0270226	CITIBANK	06/09/25	06/13/25	LODGING		1,697.51
07-23	AP	X0270226	CITIBANK	06/23/25	06/27/25	LODGING		868.46
07-23	AP	X0270226	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		31.91
07-23	AP	X0270226	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		34.22
07-23	AP	X0270226	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		18.93
07-23	AP	X0270226	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		27.85
07-23	AP	X0270226	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		20.96
07-24	AP	X0270224	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		290.00
07-24	AP	X0270224	CITIBANK	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		839.36
07-24	AP	X0270224	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		78.68
07-24	AP	X0270224	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		441.80
07-24	AP	X0270224	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		580.00
07-24	AP	X0270224	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		883.60
07-24	AP	X0270224	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,002.36
07-24	AP	X0270224	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		290.00
07-24	AP	X0270224	CITIBANK	06/09/25	06/12/25	LODGING		1,269.65
07-24	AP	X0270224	CITIBANK	06/11/25	06/11/25	MEALS		19.00
07-24	AP	X0275357	THOMASSON, RUSSELL H.	06/10/25	06/10/25	MEALS		18.18
07-24	AP	X0275357	THOMASSON, RUSSELL H.	06/12/25	06/12/25	MEALS		24.09
07-24	AP	X0275357	THOMASSON, RUSSELL H.	06/23/25	06/23/25	MEALS		44.61
07-24	AP	X0275357	THOMASSON, RUSSELL H.	06/24/25	06/24/25	MEALS		19.68
07-24	AP	X0275357	THOMASSON, RUSSELL H.	06/25/25	06/25/25	MEALS		61.94
07-24	AP	X0275357	THOMASSON, RUSSELL H.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		435.58
07-25	AP	X0275466	SORENSEN, THOMAS W.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		469.98
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/22/25	06/22/25	MEALS		27.84
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/23/25	06/23/25	MEALS		19.00
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/24/25	06/24/25	MEALS		5.60

07-31	AP	X0271602	SORENSEN, THOMAS W.	06/25/25	06/25/25	MEALS	72.07
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/26/25	06/26/25	MEALS	50.73
08-01	AP	X0277437	RAMIREZ, HELENA M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	63.75
08-06	AP	X0277410	RAMIREZ, HELENA M.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	91.11
08-11	AP	X0280067	SORENSEN, THOMAS W.	07/30/25	08/01/25	PRIVATE AUTO MILEAGE	196.11
08-12	AP	X0278430	SORENSEN, THOMAS W.	06/22/25	06/28/25	TAXI/RIDE SHARE	15.00
08-19	AP	X0280165	RAMIREZ, HELENA M.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	252.89
08-20	AP	X0281869	RAMIREZ, HELENA M.	08/13/25	08/15/25	PRIVATE AUTO MILEAGE	288.88
08-21	AP	X0278585	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	986.24
08-21	AP	X0278585	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-892.37
08-21	AP	X0278585	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-93.87
08-21	AP	X0278585	CITIBANK	06/22/25	06/26/25	LODGING	1,616.33
08-21	AP	X0278585	CITIBANK	06/23/25	06/27/25	LODGING	1,585.05
08-21	AP	X0278585	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	14.37
08-21	AP	X0278585	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	121.71
08-22	AP	X0278584	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,533.92
08-22	AP	X0278584	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,277.90
08-22	AP	X0278584	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	626.98
08-22	AP	X0278584	CITIBANK	06/22/25	06/26/25	LODGING	2,181.03
08-22	AP	X0278584	CITIBANK	06/22/25	06/29/25	LODGING	2,637.86
08-22	AP	X0278584	CITIBANK	07/09/25	07/10/25	LODGING	298.50
08-22	AP	X0278584	CITIBANK	07/10/25	07/11/25	LODGING	157.94
08-22	AP	X0278584	CITIBANK	07/22/25	08/22/25	WI-FI ON TRAVEL	49.95
08-22	AP	X0278584	CITIBANK	07/20/25	07/20/25	MISCELLANEOUS TRAVEL	334.00
08-27	AP	X0197112	HEDGES, BRETT D.	08/17/25	08/17/25	MEALS	27.27
08-27	AP	X0197112	HEDGES, BRETT D.	08/19/25	08/19/25	MEALS	36.08
08-27	AP	X0197112	HEDGES, BRETT D.	08/20/25	08/20/25	MEALS	22.18
08-27	AP	X0197112	HEDGES, BRETT D.	08/17/25	08/17/25	TAXI/RIDE SHARE	24.92
08-27	AP	X0197112	HEDGES, BRETT D.	08/20/25	08/20/25	TAXI/RIDE SHARE	16.46
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/19/25	08/19/25	MEALS	52.72
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	389.23
09-05	AP	01856216	CITIBANK	02/22/25	02/22/25	WI-FI ON TRAVEL	-49.95
09-05	AP	01856216	CITIBANK	02/24/25	03/23/25	WI-FI ON TRAVEL	49.95
09-08	AP	X0284297	RAMIREZ, HELENA M.	08/22/25	08/28/25	PRIVATE AUTO MILEAGE	319.55
09-08	AP	X0285308	HEDGES, BRETT D.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	352.18
09-11	AP	X0284520	RAMIREZ, HELENA M.	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	443.05
09-12	AP	X0288336	TIDWELL, SINA M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	144.77
09-18	AP	X0275168	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	580.00
09-18	AP	X0275168	CITIBANK	07/29/25	07/31/25	LODGING	382.60
09-18	AP	X0280425	URANGA, BRIANNA M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	30.00
09-18	AP	X0286910	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	608.36
09-18	AP	X0286910	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0286910	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-18	AP	X0286910	CITIBANK	08/20/25	08/21/25	LODGING	892.57
09-18	AP	X0286910	CITIBANK	08/20/25	08/22/25	LODGING	729.78
09-18	AP	X0286910	CITIBANK	08/25/25	08/25/25	MEALS	35.57
09-19	AP	X0286908	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-19	AP	X0286908	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	531.18
09-19	AP	X0286908	CITIBANK	08/06/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JODEY C. ARRINGTON—Con.								
09-19	AP	X0286908	CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		580.00
09-19	AP	X0286908	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		830.59
09-19	AP	X0286908	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		580.00
09-19	AP	X0286908	CITIBANK	08/20/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		519.61
09-19	AP	X0286908	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		-290.00
09-19	AP	X0286908	CITIBANK	07/29/25	08/01/25	LODGING		447.75
09-19	AP	X0286908	CITIBANK	07/30/25	08/01/25	LODGING		298.50
09-19	AP	X0286908	CITIBANK	08/17/25	08/20/25	LODGING		447.75
09-19	AP	X0286908	CITIBANK	08/18/25	08/22/25	LODGING		607.20
09-19	AP	X0286908	CITIBANK	08/20/25	08/20/25	MEALS		38.72
09-19	AP	X0286908	CITIBANK	08/26/25	09/26/25	WI-FI ON TRAVEL		49.95
09-19	AP	X0286908	CITIBANK	08/20/25	08/22/25	CAR RENTAL		248.84
09-19	AP	X0289145	RAMIREZ, HELENA M.	09/09/25	09/12/25	PRIVATE AUTO MILEAGE		302.80
09-22	AP	X0291951	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-24	AP	X0289800	RAMIREZ, HELENA M.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		440.34
09-24	AP	X0290238	MEYERS, ERYN L.	08/19/25	08/19/25	MEALS		80.82
09-24	AP	X0290238	MEYERS, ERYN L.	08/20/25	08/20/25	MEALS		76.15
09-24	AP	X0290238	MEYERS, ERYN L.	08/22/25	08/22/25	MEALS		20.32
09-24	AP	X0290238	MEYERS, ERYN L.	08/18/25	08/22/25	CAR RENTAL		368.46
09-24	AP	X0290238	MEYERS, ERYN L.	08/22/25	08/22/25	GASOLINE		41.66
09-24	AP	X0290238	MEYERS, ERYN L.	08/18/25	08/18/25	TAXI/RIDE SHARE		15.98
09-24	AP	X0290238	MEYERS, ERYN L.	08/22/25	08/22/25	TAXI/RIDE SHARE		19.98
09-24	AP	X0290238	MEYERS, ERYN L.	08/19/25	08/19/25	PARKING		27.06
09-24	AP	X0290238	MEYERS, ERYN L.	08/20/25	08/20/25	PARKING		27.06
09-24	AP	X0290238	MEYERS, ERYN L.	08/22/25	08/22/25	TOLLS		24.53
09-26	AP	01861419	HON JODEY ARRINGTON	05/01/25	05/31/25	MEALS		1,058.00
09-26	AP	01861430	HON JODEY ARRINGTON	06/01/25	06/30/25	MEALS		1,058.00
09-26	AP	01861459	HON JODEY ARRINGTON	07/01/25	07/31/25	MEALS		897.00
09-29	AP	X0137477	CITIBANK	01/17/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		579.20
09-29	AP	X0289803	RAMIREZ, HELENA M.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE		352.25
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25	09/22/25	MEALS		24.24
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25	09/22/25	WI-FI ON TRAVEL		24.00
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25	09/23/25	CAR RENTAL		542.16
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25	09/22/25	TAXI/RIDE SHARE		26.69
09-29	AP	X0293240	HEDGES, BRETT D.	09/24/25	09/24/25	TAXI/RIDE SHARE		28.09
							TRAVEL TOTALS:	40,780.50
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01841252	AMPLIFY INC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL		3,603.15
07-07	AP	01842480	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES		248.00
07-14	AP	01843204	AT&T CORP	05/15/25	06/14/25	UTILITIES		448.68
07-16	AP	01844098	ABILENE TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,537.50
07-16	AP	01844099	CHASEJODIHALL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-22	AP	X0269771	CITIBANK -AT&T PAYMENT	03/07/25	04/06/25	UTILITIES		1,215.47

07-22	AP	X0269771	CITIBANK -METRONET RETAIL	05/11/25	05/29/25	UTILITIES	152.46
07-22	AP	X0269771	CITIBANK -OPTIMUM 7710	05/23/25	06/22/25	UTILITIES	252.30
07-22	AP	X0269771	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	16.66
07-24	AP	X0270224	CITIBANK	06/22/25	07/22/25	UTILITIES	49.95
07-25	AP	01847509	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,299.66
07-28	AP	01847510	AT&T CORP	05/15/25	06/14/25	UTILITIES	448.68
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2.16
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	417.14
07-31	AP	01848215	AT&T CORP	06/15/25	07/14/25	UTILITIES	447.85
07-31	AP	01848217	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	26.07
08-07	AP	01849387	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	248.00
08-08	AP	01849386	AMPLIFY INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,349.83
08-16	AP	01850817	ABILENE TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
08-16	AP	01850818	CHASEJODIHALL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-20	AP	X0278106	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	1,170.50
08-20	AP	X0278106	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	1,111.03
08-20	AP	X0278106	CITIBANK -FIBERMAX CFD	07/09/25	07/09/25	TEMPORARY SPACE RENTAL	447.50
08-20	AP	X0278106	CITIBANK -METRONET RETAIL	06/11/25	07/10/25	UTILITIES	152.47
08-20	AP	X0278106	CITIBANK -OPTIMUM 7710	06/23/25	07/22/25	UTILITIES	252.30
08-20	AP	X0278106	CITIBANK -VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES	16.69
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3.21
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	423.70
08-26	AP	X0283761	AMPLIFY INC	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	438.38
09-09	AP	X0288835	AT&T CORP	07/15/25	08/14/25	UTILITIES	99.16
09-10	AP	X0288839	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	248.00
09-10	AP	X0288840	AMPLIFY INC	07/16/25	07/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,675.80
09-16	AP	01857240	ABILENE TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
09-16	AP	01857241	CHASEJODIHALL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-19	AP	X0286533	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	1,050.04
09-19	AP	X0286533	CITIBANK -GREATER NEW ORLEANS EDUCA	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	724.50
09-19	AP	X0286533	CITIBANK -METRONET RETAIL	07/11/25	08/10/25	UTILITIES	152.47
09-19	AP	X0286533	CITIBANK -OPTIMUM 7710	07/23/25	08/22/25	UTILITIES	252.30
09-19	AP	X0286533	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	16.58
09-19	AP	X0291442	FEDEX	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	281.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2.32
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	417.91
09-26	AP	X0293741	AT&T CORP	08/15/25	09/14/25	UTILITIES	446.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,356.50
		PRINTING AND REPRODUCTION					
07-01	AP	01841671	AMPLIFY INC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	150.00
07-04	AP	01841670	AMPLIFY INC	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	11,518.00
07-07	AP	01842479	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	188.00
07-28	GL	MED0144355		06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JODEY C. ARRINGTON—Con.								
07-31	AP	01848219	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		91.50
08-28	AP	01849521	PUBLIC PRINTER	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		69.43
08-29	AP	X0283763	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		183.00
09-04	AP	01855997	PUBLIC PRINTER	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD		345.73
09-04	AP	01855997	PUBLIC PRINTER	07/23/25	07/23/25	FRANKABLE PRINTING & REPROD		35.41
09-18	AP	X0291436	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO		109.50
09-18	AP	X0291440	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-26	GL	MED0145842		09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	12,822.07
		OTHER SERVICES						
07-16	AP	01844648	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-24	AP	01847511	ELSA GARCIAS CLEANING SERVICES	07/08/25	07/08/25	JANITORIAL AND MAINT SERV		245.00
07-24	AP	01847512	ELSA GARCIAS CLEANING SERVICES	06/24/25	06/24/25	JANITORIAL AND MAINT SERV		245.00
07-31	AP	01848218	ELSA GARCIAS CLEANING SERVICES	07/22/25	07/22/25	JANITORIAL AND MAINT SERV		245.00
08-16	AP	01851366	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-18	AP	01850268	ELSA GARCIAS CLEANING SERVICES	08/05/25	08/05/25	JANITORIAL AND MAINT SERV		245.00
08-20	AP	X0278106	CITIBANK -SAN ANGELO TX	07/28/25	07/29/25	TRAINING		225.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-09	AP	X0288837	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		625.00
09-10	AP	X0288832	ELSA GARCIAS CLEANING SERVICES	08/19/25	08/19/25	JANITORIAL AND MAINT SERV		245.00
09-16	AP	01857787	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	9,470.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	02/03/23	03/03/25	WATER		31.65
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		120.85
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		58.65
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		120.85
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		168.83
07-11	AP	01843203	AQUAONE	07/02/25	07/02/25	WATER		11.00
07-16	GL	FRM0144091		04/22/25	06/27/25	FRAMING (TRANSFER)		31.00
07-17	AP	X0271014	DAVIS, MELANIE F.	03/14/25	03/13/26	SOFTWARE LESS THAN $1000		239.88
07-17	AP	X0271014	DAVIS, MELANIE F.	05/23/25	05/23/26	SOFTWARE LESS THAN $1000		24.98
07-17	AP	X0273960	VINCENTZ, KATHLEEN C.	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		381.60
07-21	AP	01847609	GEORGE W ALLEN COMPANY INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		16.99
07-22	AP	X0269771	CITIBANK -AQUA ONE INC	06/01/25	07/01/25	WATER		19.83
07-22	AP	X0269771	CITIBANK -CANVA I04530-72684660	05/28/25	06/28/25	SOFTWARE LESS THAN $1000		29.99
07-22	AP	X0269771	CITIBANK -DALLAS MORNING NEWS PA	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		30.03
07-22	AP	X0269771	CITIBANK -DESCRIPT	05/29/25	06/29/25	SOFTWARE LESS THAN $1000		53.00
07-22	AP	X0269771	CITIBANK -GANNETT NEWSPPR MW	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L		35.00
07-22	AP	X0269771	CITIBANK -GOCO.IO GOCO	06/17/25	07/17/25	SOFTWARE LESS THAN $1000		311.82
07-22	AP	X0269771	CITIBANK -LEGISTORM LLC	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		22.95

07-22	AP	X0269771	CITIBANK -NEWSLIBRARY.COM ARTICL	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
07-22	AP	X0269771	CITIBANK -NYTIMES	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-22	AP	X0269771	CITIBANK -PUNCHBOWL.NEWS	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-22	AP	X0269771	CITIBANK -RUNNELSREGSTR	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	4.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-302.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	965.13
07-31	AP	X0277656	ROOS, AMBER E.	05/07/25	06/06/25	SOFTWARE LESS THAN $1000	21.19
07-31	AP	X0277656	ROOS, AMBER E.	06/07/25	07/06/25	SOFTWARE LESS THAN $1000	21.19
07-31	AP	X0277656	ROOS, AMBER E.	07/07/25	08/06/25	SOFTWARE LESS THAN $1000	21.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	17.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	51.65
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	339.11
08-08	AP	X0279701	DAVIS, MELANIE F.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	38.12
08-18	AP	01850269	ACME MARKING PRODUCTS CORP	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	54.00
08-19	AP	01850267	AQUAONE	08/01/25	08/31/25	WATER	20.00
08-20	AP	X0278106	CITIBANK -AQUA ONE INC	07/01/25	07/30/25	WATER	37.83
08-20	AP	X0278106	CITIBANK -CANVA I04561-45892402	06/28/25	07/28/25	SOFTWARE LESS THAN $1000	29.99
08-20	AP	X0278106	CITIBANK -DALLAS MORNING NEWS PA	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-20	AP	X0278106	CITIBANK -DESCRIPT	06/29/25	07/29/25	SOFTWARE LESS THAN $1000	53.00
08-20	AP	X0278106	CITIBANK -GANNETT NEWSPPR MW	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
08-20	AP	X0278106	CITIBANK -GOCO.IO GOCO	07/17/25	08/17/25	SOFTWARE LESS THAN $1000	311.82
08-20	AP	X0278106	CITIBANK -LEGISTORM LLC	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-20	AP	X0278106	CITIBANK -NEWSLIBRARY.COM ARTICL	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
08-20	AP	X0278106	CITIBANK -NYTIMES	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-20	AP	X0278106	CITIBANK -PUNCHBOWL.NEWS	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-20	AP	X0278106	CITIBANK -RUNNELSREGSTR	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-21	AP	X0282682	VINCENTZ, KATHLEEN C.	08/05/25	09/04/25	SOFTWARE LESS THAN $1000	381.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/18/25	08/18/25	FOOD & BEVERAGE	12.63
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,196.04
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	15.24
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	109.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	517.41
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	399.71
09-09	GL	FRM0145325		06/10/25	08/08/25	FRAMING (TRANSFER)	31.00
09-09	AP	X0288834	AQUAONE	08/01/25	09/01/25	WATER	12.00
09-12	AP	X0288690	VINCENTZ, KATHLEEN C.	09/05/25	10/04/25	SOFTWARE LESS THAN $1000	381.60
09-19	AP	X0286533	CITIBANK -AQUA ONE INC	08/04/25	09/04/25	WATER	43.83
09-19	AP	X0286533	CITIBANK -CANVA I04591-66288504	07/28/25	08/28/25	SOFTWARE LESS THAN $1000	29.99
09-19	AP	X0286533	CITIBANK -DALLAS MORNING NEWS PA	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	30.11
09-19	AP	X0286533	CITIBANK -DESCRIPT	07/29/25	08/29/25	SOFTWARE LESS THAN $1000	53.00
09-19	AP	X0286533	CITIBANK -GANNETT NEWSPPR MW	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	X0286533	CITIBANK -GOCO.IO GOCO	08/15/25	08/17/25	SOFTWARE LESS THAN $1000	6.25
09-19	AP	X0286533	CITIBANK -GOCO.IO GOCO	08/17/25	09/17/25	SOFTWARE LESS THAN $1000	393.35
09-19	AP	X0286533	CITIBANK -IN FRIONA STAR LLC	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-19	AP	X0286533	CITIBANK -LAMB CO LEADER-NEWS	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	55.00
09-19	AP	X0286533	CITIBANK -LAMESA PRESS-REPORTER	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JODEY C. ARRINGTON—Con.								
09-19	AP	X0286533	CITIBANK -LEGISTORM LLC	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		22.95
09-19	AP	X0286533	CITIBANK -NEWSLIBRARY.COM ARTICL	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		27.51
09-19	AP	X0286533	CITIBANK -NYTIMES	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-19	AP	X0286533	CITIBANK -NYTIMES	08/27/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-19	AP	X0286533	CITIBANK -PUNCHBOWL.NEWS	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		37.10
09-19	AP	X0286533	CITIBANK -RUNNELSREGSTR	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		4.99
09-19	AP	X0286533	CITIBANK -RUNNELSREGSTR	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		4.99
09-19	AP	X0286533	CITIBANK -WWW.LEVELLANDNEWS.NET	08/05/25	08/05/26	PUBLICATIONS/REFERENCE MAT'L		50.00
09-19	AP	X0290881	DAVIS, MELANIE F.	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		24.98
09-19	AP	X0290881	DAVIS, MELANIE F.	07/23/25	08/22/25	SOFTWARE LESS THAN $1000		24.98
09-19	AP	X0290881	DAVIS, MELANIE F.	08/23/25	09/22/25	SOFTWARE LESS THAN $1000		24.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		37.99
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25	09/22/25	FOOD & BEVERAGE		15.98
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-93.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		580.58
							SUPPLIES AND MATERIALS TOTALS:	8,212.03
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		351.08
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		351.08
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		351.08
							EQUIPMENT TOTALS:	1,053.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,599.46
							OFFICE TOTALS:	450,599.46
2024 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-19	AP	X0222525	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		219.98
09-19	AP	X0222525	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		219.98
09-19	AP	X0222525	CITIBANK	08/04/24	08/08/24	LODGING		830.27
09-19	AP	X0222525	CITIBANK	11/18/24	11/19/24	LODGING		227.26
09-19	AP	X0222525	CITIBANK	12/16/24	12/17/24	LODGING		133.52
09-19	AP	X0222525	CITIBANK	12/17/24	12/20/24	LODGING		817.44
09-19	AP	X0222525	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		44.44
09-19	AP	X0222525	CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE		31.91
09-29	AP	X0137477	CITIBANK	11/15/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		535.98
09-29	AP	X0137477	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
09-29	AP	X0137477	CITIBANK	12/07/24	12/07/25	AIRFARE COMMERCIAL TRANSPORT		61.30
09-29	AP	X0137477	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		479.48
09-29	AP	X0137477	CITIBANK	07/10/24	07/14/24	LODGING		936.14
09-29	AP	X0137477	CITIBANK	08/27/24	08/30/24	LODGING		368.27
09-29	AP	X0137477	CITIBANK	07/14/24	07/14/24	MEALS		47.38
09-29	AP	X0137477	CITIBANK	12/08/24	12/08/24	WI-FI ON TRAVEL		8.00

09-29	AP	X0137477	CITIBANK	12/22/24	01/22/25	WI-FI ON TRAVEL		49.95
09-29	AP	X0137477	CITIBANK	12/31/24	01/13/25	WI-FI ON TRAVEL		49.00
							TRAVEL TOTALS:	5,100.30
		PRINTING AND REPRODUCTION						
09-22	AP	X0197662	CITIBANK -FACEBK W4CEL7QNX2	08/07/24	08/07/24	ADVERTISEMENTS		125.00
							PRINTING AND REPRODUCTION TOTALS:	125.00
		SUPPLIES AND MATERIALS						
09-22	AP	X0197662	CITIBANK -AMAZON MKTPL R777D4ES2	07/04/24	07/04/24	OFFICE SUPPLIES (OUTSIDE)		102.32
09-22	AP	X0197662	CITIBANK -AMAZON MKTPL RC3NK17H0	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		236.93
09-22	AP	X0197662	CITIBANK -Amazon.com RG60H4U81	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)		104.58
09-22	AP	X0197662	CITIBANK -OFFICE DEPOT # 2785	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		95.52
							SUPPLIES AND MATERIALS TOTALS:	539.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,764.65
							OFFICE TOTALS:	5,764.65

2023 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09-19	AP	X0275167	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		256.98
09-19	AP	X0275167	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		425.20
							TRAVEL TOTALS:	682.18
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0201567	CITIBANK -FOX DIGITAL SERVICES	07/12/23	08/11/23	UTILITIES		6.35
07-01	AP	X0201567	CITIBANK -GOOGLE YouTube TV	05/02/23	06/01/23	UTILITIES		77.37
07-01	AP	X0201567	CITIBANK -GOOGLE YouTube TV	07/03/23	08/02/23	UTILITIES		77.37
07-01	AP	X0201567	CITIBANK -GOOGLE YouTubePremium	05/02/23	06/01/23	UTILITIES		12.98
07-01	AP	X0201567	CITIBANK -GOOGLE YouTubePremium	07/03/23	08/02/23	UTILITIES		12.98
07-01	AP	X0201567	CITIBANK -OPTIMUM 7710	06/23/23	07/22/23	UTILITIES		175.45
07-01	AP	X0201567	CITIBANK -USPS PO 1050091422	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		45.90
07-01	AP	X0201567	CITIBANK -VEXUS	07/11/23	08/10/23	UTILITIES		280.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	688.88
		SUPPLIES AND MATERIALS						
07-01	AP	X0201567	CITIBANK -ABILENE REPORTER NEWS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
07-01	AP	X0201567	CITIBANK -ABILENE REPORTER NEWS	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		4.99
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	03/02/23	04/02/23	WATER		44.80
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	04/30/23	05/30/23	WATER		34.81
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	05/31/23	06/30/23	WATER		45.80
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	06/30/23	07/30/23	WATER		51.79
07-01	AP	X0201567	CITIBANK -FOX DIGITAL SERVICES	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		6.35
07-01	AP	X0201567	CITIBANK -GANNETT NEWSPRPR SE	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		12.78
07-01	AP	X0201567	CITIBANK -GANNETT NEWSPRPR SE	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		12.78
07-01	AP	X0201567	CITIBANK -NYTimes NYTimes disc	05/24/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		4.24
07-01	AP	X0201567	CITIBANK -THE TEXAN	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		9.00
07-01	AP	X0201567	CITIBANK -ZOOM.US 888-799-9666	05/16/23	06/15/23	SOFTWARE LESS THAN $1000		17.04
							SUPPLIES AND MATERIALS TOTALS:	249.37
		EQUIPMENT						
07-01	AP	X0201567	CITIBANK -BLUE LAYER	01/24/23	01/24/23	MAINTENANCE / REPAIRS		231.75
							EQUIPMENT TOTALS:	231.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,852.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JODEY C. ARRINGTON—Con.							
					OFFICE TOTALS:		1,852.18
INTERN ALLOWANCES							
2025 HON. JODEY C. ARRINGTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,066.63	14,270.83
					INTERN ALLOWANCES TOTALS:	38,066.63	14,270.83
					OFFICE TOTALS:	38,066.63	14,270.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXOPOULOS, ELENA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		AMOROSI, LIAM	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		BOOE, MADISON M.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		CABASOS, JORGE	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -		300.00
		DAVIS, AZALEA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		DE LUNA, KALEB	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		FINLEY, NATASHA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		300.00
		FOSTER, BRACKEN	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -		170.83
		FRIEDMAN, DANIEL B.	07/14/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		GRESHAM, MARISSA A.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		416.67
		HICKS, GEORGIA A.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		550.00
		HOLMES, JAMES W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		LEFLORE, BYRON L.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,150.00
		NAJERA, ARIANNA N.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		158.33
		PARKER, ALEXA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		SOFTY, ISABELLA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		375.00
		WITTEKIEND, ZOE G.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -		300.00
					PERSONNEL COMPENSATION TOTALS:		14,270.83
					INTERN ALLOWANCES TOTALS:		14,270.83
					OFFICE TOTALS:		14,270.83
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,716.58	2,547.24
					PERSONNEL COMPENSATION	910,135.95	309,977.72
					TRAVEL	49,883.81	20,713.65
					RENT, COMMUNICATION, UTILITIES	151,094.04	48,886.29
					PRINTING AND REPRODUCTION	49,696.90	15,418.40
					OTHER SERVICES	59,012.65	14,633.59
					SUPPLIES AND MATERIALS	18,832.57	6,699.24
					EQUIPMENT	5,366.57	1,818.26

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,739.07	420,694.39
							OFFICE TOTALS:	1,260,739.07	420,694.39
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		828.99
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		97.06
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-50.60
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL		-36.20
09-03	AP	01855548	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		779.68
09-25	AP	01858868	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		56.48
09-30	AP	01861822	UNITED STATES POSTAL SERVICE		08/01/25	08/30/25	FRANKED MAIL		776.29
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		95.54
								FRANKED MAIL TOTALS:	2,547.24
		PERSONNEL COMPENSATION							
			AMSTER,ELIZABETH T		07/01/25	09/30/25	CHIEF OF STAFF		46,250.01
			BHATIA, ISHAAN		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			BURROS, GEORGINA R.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			DANA, KIAN C.		07/01/25	09/30/25	DISTRICT & CONSTITUENT SERVICE		15,750.00
			GRAY, STEPHANIE M.		07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		23,750.01
			HANSON, DANA K.		07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99
			HENEGHAN, DYLAN R.		07/01/25	09/30/25	PRESS SECRETARY		16,749.99
			HICKLIN-COOREY, OLIVER L.		07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			PAPA, KATHERINE A.		07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
			PEREIRA, CATARINA M.		07/01/25	09/30/25	SENIOR DISTRICT & CONSTITUENT		17,499.99
			PETTIS, JESSICA D.		07/01/25	09/30/25	SCHEDULER		18,249.99
			QUINN, ANNA M.		09/15/25	09/30/25	PART-TIME EMPLOYEE		977.78
			ROGERS,MERRILEE G		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			VALENTE, JOSEPH W.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			VARMAN, NIKITA		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
			WEISKOPF, MICHAEL S.		07/01/25	09/30/25	DO STAFF ASSISTANT		13,749.99
								PERSONNEL COMPENSATION TOTALS:	309,977.72
		TRAVEL							
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/24/25	06/24/25	MEALS		7.95
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/25/25	06/25/25	MEALS		24.97
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/26/25	06/26/25	MEALS		17.00
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/27/25	06/27/25	MEALS		14.18
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/24/25	06/24/25	TAXI/RIDE SHARE		32.91
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/25/25	06/25/25	TAXI/RIDE SHARE		24.61
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/26/25	06/26/25	TAXI/RIDE SHARE		11.87
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/27/25	06/27/25	TAXI/RIDE SHARE		50.10
07-10	AP	X0268992	WEISKOPF, MICHAEL S.		06/24/25	06/27/25	PARKING		144.00
07-11	AP	X0265222	PEREIRA, CATARINA M.		06/04/25	06/30/25	PRIVATE AUTO MILEAGE		385.93
07-21	AP	X0274902	GRAY, STEPHANIE M.		05/12/25	05/26/25	PRIVATE AUTO MILEAGE		61.04
07-22	AP	X0263347	AMSTER, ELIZABETH T.		06/02/25	06/02/25	TAXI/RIDE SHARE		19.19
07-22	AP	X0263347	AMSTER, ELIZABETH T.		06/03/25	06/03/25	TAXI/RIDE SHARE		20.91
07-23	AP	X0275183	VARMAN, NIKITA		07/16/25	07/16/25	TAXI/RIDE SHARE		12.15
07-25	AP	X0270355	CITIBANK		06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		158.30
07-25	AP	X0270355	CITIBANK		06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		158.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAKE AUCHINCLOSS—Con.							
07-25	AP X0270355	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		301.90
07-25	AP X0270355	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		818.30
07-25	AP X0270355	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-25	AP X0270355	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		172.60
07-25	AP X0270355	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-25	AP X0270355	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		376.48
07-25	AP X0270355	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-25	AP X0270355	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-25	AP X0270355	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		281.30
07-25	AP X0270355	CITIBANK	05/26/25	05/29/25	LODGING		645.81
07-25	AP X0270355	CITIBANK	05/28/25	05/29/25	LODGING		177.60
07-25	AP X0270355	CITIBANK	06/01/25	06/06/25	LODGING		1,600.10
07-25	AP X0270355	CITIBANK	06/02/25	06/03/25	LODGING		198.83
07-25	AP X0270355	CITIBANK	06/04/25	06/06/25	LODGING		640.04
07-25	AP X0270355	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		88.02
07-25	AP X0270355	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE		11.80
07-25	AP X0270355	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		19.94
07-25	AP X0270355	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		68.87
07-31	AP X0272502	AMSTER, ELIZABETH T.	07/24/25	07/24/25	TAXI/RIDE SHARE		39.20
08-05	AP X0277316	WEISKOPF, MICHAEL S.	07/25/25	07/25/25	TAXI/RIDE SHARE		33.85
08-06	AP X0276930	VARMAN, NIKITA	07/24/25	07/24/25	TAXI/RIDE SHARE		6.93
08-07	AP X0272628	PEREIRA, CATARINA M.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		340.92
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25	07/24/25	MEALS		27.36
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/25/25	07/25/25	MEALS		22.55
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		8.39
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25	07/24/25	TAXI/RIDE SHARE		28.17
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/25/25	07/25/25	TAXI/RIDE SHARE		22.32
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25	07/25/25	PARKING		92.00
08-08	AP X0274309	BHATIA, ISHAAN	05/16/25	05/16/25	MEALS		14.35
08-08	AP X0274309	BHATIA, ISHAAN	05/26/25	05/26/25	MEALS		18.58
08-08	AP X0274309	BHATIA, ISHAAN	05/27/25	05/27/25	MEALS		16.15
08-08	AP X0274309	BHATIA, ISHAAN	05/28/25	05/28/25	MEALS		44.27
08-08	AP X0274309	BHATIA, ISHAAN	05/29/25	05/29/25	MEALS		17.23
08-12	AP X0276619	VARMAN, NIKITA	07/23/25	07/23/25	TAXI/RIDE SHARE		14.34
08-12	AP X0278671	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		158.30
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25	08/07/25	LODGING		198.83
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/07/25	08/07/25	MEALS		65.12
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25	08/07/25	CAR RENTAL		360.01
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25	08/06/25	TAXI/RIDE SHARE		28.00
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25	08/06/25	PARKING		20.00
08-14	AP X0277844	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		213.49
08-14	AP X0277844	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP X0277844	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		269.30

08-14	AP	X0277844	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		818.30
08-14	AP	X0277844	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		368.48
08-14	AP	X0277844	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		535.30
08-14	AP	X0277844	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP	X0277844	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		538.30
08-14	AP	X0277844	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		161.60
08-14	AP	X0277844	CITIBANK	06/22/25	06/26/25	LODGING		1,280.08
08-14	AP	X0277844	CITIBANK	06/24/25	06/27/25	LODGING		1,920.12
08-14	AP	X0277844	CITIBANK	07/24/25	07/25/25	LODGING		212.19
08-14	AP	X0277844	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		37.99
08-14	AP	X0277844	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		244.86
08-14	AP	X0277844	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		100.61
08-14	AP	X0277844	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		45.67
08-14	AP	X0277844	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		40.29
08-14	AP	X0277844	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		42.97
08-19	AP	X0264793	HANSON, DANA K.	04/07/25	04/07/25	PARKING		42.00
08-19	AP	X0282378	HANSON, DANA K.	06/07/25	06/07/25	MEALS		115.48
08-19	AP	X0282378	HANSON, DANA K.	06/14/25	06/14/25	MEALS		40.27
08-19	AP	X0282378	HANSON, DANA K.	06/07/25	06/07/25	TAXI/RIDE SHARE		47.99
08-19	AP	X0282378	HANSON, DANA K.	06/14/25	06/14/25	TAXI/RIDE SHARE		50.99
08-19	AP	X0282408	HANSON, DANA K.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		285.63
08-19	AP	X0282408	HANSON, DANA K.	06/17/25	06/17/25	PARKING		6.00
08-19	AP	X0282415	HANSON, DANA K.	07/17/25	07/30/25	PRIVATE AUTO MILEAGE		255.85
08-19	AP	X0282415	HANSON, DANA K.	07/18/25	07/18/25	PARKING		30.00
08-19	AP	X0282427	HANSON, DANA K.	07/22/25	07/22/25	PARKING		4.00
08-25	AP	X0284036	HICKLIN-COOREY, OLIVER L.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE		37.19
08-26	AP	X0284046	HICKLIN-COOREY, OLIVER L.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE		36.57
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE		352.03
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/06/25	08/06/25	PARKING		4.35
09-03	AP	X0278787	WEISKOPF, MICHAEL S.	07/29/25	08/20/25	PRIVATE AUTO MILEAGE		215.51
09-03	AP	X0278787	WEISKOPF, MICHAEL S.	08/20/25	08/20/25	PARKING		7.00
09-05	AP	X0275181	DANA, KIAN C.	07/16/25	08/19/25	PRIVATE AUTO MILEAGE		298.10
09-05	AP	X0275181	DANA, KIAN C.	07/16/25	07/16/25	PARKING		40.00
09-05	AP	X0275181	DANA, KIAN C.	08/11/25	08/11/25	PARKING		43.00
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP		2.75
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/03/25	MEALS		22.46
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/04/25	09/04/25	MEALS		26.28
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/03/25	TAXI/RIDE SHARE		25.19
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/04/25	PARKING		69.00
09-11	AP	X0288979	HANSON, DANA K.	08/14/25	08/19/25	PRIVATE AUTO MILEAGE		129.18
09-11	AP	X0288979	HANSON, DANA K.	08/07/25	08/07/25	TAXI/RIDE SHARE		47.17
09-11	AP	X0288979	HANSON, DANA K.	08/14/25	08/14/25	PARKING		2.25
09-12	AP	X0287160	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		359.48
09-12	AP	X0287160	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		596.60
09-15	AP	X0287159	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		373.60
09-15	AP	X0287159	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		524.20
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/17/25	MEALS		28.09
09-23	AP	X0291574	DANA, KIAN C.	09/18/25	09/18/25	MEALS		16.50
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/18/25	PRIVATE AUTO MILEAGE		14.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAKE AUCHINCLOSS—Con.								
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/17/25	TAXI/RIDE SHARE		20.74
09-23	AP	X0291574	DANA, KIAN C.	09/18/25	09/18/25	TAXI/RIDE SHARE		33.12
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/18/25	PARKING		69.00
09-24	AP	X0291161	BHATIA, ISHAAN	06/01/25	06/01/25	MEALS		18.96
09-24	AP	X0291161	BHATIA, ISHAAN	06/02/25	06/02/25	MEALS		30.79
09-24	AP	X0291161	BHATIA, ISHAAN	06/04/25	06/04/25	MEALS		22.33
09-24	AP	X0291161	BHATIA, ISHAAN	06/06/25	06/06/25	MEALS		18.69
09-24	AP	X0291161	BHATIA, ISHAAN	06/22/25	06/22/25	MEALS		26.37
09-24	AP	X0291161	BHATIA, ISHAAN	06/23/25	06/23/25	MEALS		31.39
09-24	AP	X0291161	BHATIA, ISHAAN	06/26/25	06/26/25	MEALS		23.24
09-24	AP	X0291786	WEISKOPF, MICHAEL S.	09/14/25	09/14/25	PRIVATE AUTO MILEAGE		54.44
09-24	AP	X0292433	VARMAN, NIKITA	09/17/25	09/17/25	TAXI/RIDE SHARE		32.46
09-25	AP	X0287358	DANA, KIAN C.	09/03/25	09/14/25	PRIVATE AUTO MILEAGE		203.65
09-25	AP	X0287358	DANA, KIAN C.	09/03/25	09/03/25	PARKING		4.35
09-25	AP	X0287358	DANA, KIAN C.	09/10/25	09/10/25	PARKING		6.00
							TRAVEL TOTALS:	20,713.65
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272436	COMCAST	07/02/25	08/01/25	UTILITIES		449.59
07-10	AP	X0272438	COMCAST	07/03/25	08/02/25	UTILITIES		548.51
07-16	AP	01844100	BH PROPERTY III LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
07-16	AP	01844101	CAPASSO-CRAFTS ST LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,287.16
07-18	AP	X0272551	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		2,799.90
07-21	AP	X0274445	VERIZON WIRELESS	06/02/25	07/01/25	UTILITIES		1,028.76
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		539.60
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		595.00
07-29	AP	X0276219	CCS INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL		12,762.41
08-05	AP	X0277222	COMCAST	08/02/25	09/01/25	UTILITIES		445.90
08-05	AP	X0277223	COMCAST	08/03/25	09/02/25	UTILITIES		545.03
08-08	AP	X0278720	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL		2,799.99
08-14	AP	X0281746	VERIZON WIRELESS	07/02/25	08/01/25	UTILITIES		1,028.76
08-16	AP	01850819	BH PROPERTY III LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
08-16	AP	01850820	CAPASSO-CRAFTS ST LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,287.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		499.63
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		595.17
08-28	AP	X0282818	THE AEJ GROUP LLC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL		2,990.98
08-29	AP	X0285270	COMCAST	09/02/25	10/01/25	UTILITIES		449.77
09-04	AP	X0285526	COMCAST	07/29/25	10/02/25	UTILITIES		548.60
09-12	AP	X0289137	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES		1,022.24
09-16	AP	01857242	BH PROPERTY III LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,625.00

09-16	AP	01857243	CAPASSO-CRAFTS ST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	496.80
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,886.29
		PRINTING AND REPRODUCTION					
07-18	AP	X0272466	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	3,379.32
07-18	AP	X0274731	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	143.50
08-28	AP	X0282816	THE AEJ GROUP LLC	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD	2,938.28
09-04	AP	X0285945	THE AEJ GROUP LLC	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,926.36
09-09	AP	X0287858	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	5,725.94
09-24	AP	X0291901	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	143.50
09-24	AP	X0293189	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	161.50
						PRINTING AND REPRODUCTION TOTALS:	15,418.40
		OTHER SERVICES					
07-10	AP	X0272456	NAPS MAINTENANCE SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	238.32
07-16	AP	01844245	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844548	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	X0272475	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-06	AP	X0279489	NAPS MAINTENANCE SERVICE INC	07/08/25	07/22/25	JANITORIAL AND MAINT SERV	238.32
08-07	AP	X0279922	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-16	AP	01850964	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851266	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0282419	HANSON, DANA K.	07/25/25	07/25/25	JANITORIAL AND MAINT SERV	94.56
08-19	AP	X0282421	HANSON, DANA K.	01/24/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	02/24/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	03/24/25	04/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	04/24/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	05/24/25	06/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	06/24/25	07/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	07/24/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-27	AP	X0284220	HANSON, DANA K.	07/30/25	07/30/25	SECURITY SERVICE	1,254.00
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-04	AP	X0285426	NAPS MAINTENANCE SERVICE INC	08/05/25	08/19/25	JANITORIAL AND MAINT SERV	238.32
09-16	AP	01857387	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857687	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0291617	ELIAS LAW GROUP LLP	08/26/25	08/26/25	NON-TECHNOLOGY SERVICE CONTR	203.15
						OTHER SERVICES TOTALS:	14,633.59
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	24.83
07-11	AP	X0265222	PEREIRA, CATARINA M.	06/05/25	06/05/25	FOOD & BEVERAGE	100.00
07-11	AP	X0265222	PEREIRA, CATARINA M.	06/13/25	06/13/25	FOOD & BEVERAGE	150.00
07-16	AP	X0273808	READYREFRESH BLUETRITON BRANDS INC	06/07/25	07/06/25	WATER	20.00
07-16	AP	X0273812	READYREFRESH BLUETRITON BRANDS INC	05/07/25	06/06/25	WATER	28.95
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/01/25	07/01/25	SOFTWARE LESS THAN $1000	447.74
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/07/25	06/07/26	SOFTWARE LESS THAN $1000	190.80
07-22	AP	X0263347	AMSTER, ELIZABETH T.	07/01/25	08/01/25	SOFTWARE LESS THAN $1000	447.74
07-22	AP	X0263347	AMSTER, ELIZABETH T.	05/23/25	05/23/26	PUBLICATIONS/REFERENCE MAT'L	62.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAKE AUCHINCLOSS—Con.								
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		32.88
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/09/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		36.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-106.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		122.34
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		144.64
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/21/25	08/21/25	SOFTWARE LESS THAN $1000		97.76
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		32.88
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/07/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		36.00
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/17/25	07/17/26	PUBLICATIONS/REFERENCE MAT'L		59.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		24.14
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		43.50
08-08	AP	X0280358	READYREFRESH BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER		31.75
08-14	AP	X0281683	READYREFRESH BLUETRITON BRANDS INC	07/07/25	08/06/25	WATER		11.98
08-19	AP	X0282419	HANSON, DANA K.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		146.42
08-19	AP	X0282419	HANSON, DANA K.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		9.51
08-19	AP	X0282421	HANSON, DANA K.	01/28/25	01/27/26	SOFTWARE LESS THAN $1000		31.26
08-20	AP	X0282539	PETTIS, JESSICA D.	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		75.13
08-20	AP	X0282539	PETTIS, JESSICA D.	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		75.13
08-20	AP	X0282539	PETTIS, JESSICA D.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		75.13
08-25	AP	X0284036	HICKLIN-COOREY, OLIVER L.	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		15.00
08-25	AP	X0284223	HANSON, DANA K.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		61.94
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		145.19
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-100.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		187.14
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		17.10
09-03	AP	X0279938	AMSTER, ELIZABETH T.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		49.44
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		459.74
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		31.98
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		29.98
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/04/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		36.00
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		13.25
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		1,005.00
09-09	GL	FRM0145325		06/18/25	08/26/25	FRAMING (TRANSFER)		68.00
09-10	AP	X0288315	READYREFRESH BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER		13.38
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		35.79
09-22	AP	X0289111	AMSTER, ELIZABETH T.	07/21/25	08/21/26	SOFTWARE LESS THAN $1000		999.70
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/02/25	09/01/26	SOFTWARE LESS THAN $1000		260.57
09-22	AP	X0289111	AMSTER, ELIZABETH T.	08/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L		1.06
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L		16.99

09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/01/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		36.00
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L		15.89
09-24	AP	X0292333	PETTIS, JESSICA D.	09/01/25	09/30/25	SOFTWARE LESS THAN $1000		75.13
09-24	AP	X0292333	PETTIS, JESSICA D.	09/10/25	09/09/26	SOFTWARE LESS THAN $1000		51.52
09-24	AP	X0292529	HANSON, DANA K.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		125.33
09-24	AP	X0292529	HANSON, DANA K.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		13.79
09-24	AP	X0292648	HENEGHAN, DYLAN R.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		249.68
09-24	AP	X0292648	HENEGHAN, DYLAN R.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		79.96
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		177.69
						SUPPLIES AND MATERIALS TOTALS:		6,699.24
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		140.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		140.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		140.00
						EQUIPMENT TOTALS:		1,818.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,694.39
						OFFICE TOTALS:		420,694.39

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,523.67	13,256.33
INTERN ALLOWANCES TOTALS:	31,523.67	13,256.33
OFFICE TOTALS:	31,523.67	13,256.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNETT, ANDREW	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	386.67
BUTERA, CATHERINE L.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	386.67
CHENG, KEVIN Y.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -	1,856.00
FAIRCHILD, ELIZABETH N.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	942.50
FREEDMAN-NADITCH, GABRIEL S.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	1,632.00
GOLD, MAXWELL N.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33
GRIFFIN, CHARLOTTE	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,440.00
LOF, ANNIKA M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	942.50
PASSOV, DAN	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	373.33
SEWACK, GERALD F.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,440.00
STOTSKY, EVAN D.	07/01/25	08/28/25	PAID INTERN - HOUSE PROGRAM	2,513.33
			PERSONNEL COMPENSATION TOTALS:	13,256.33
			INTERN ALLOWANCES TOTALS:	13,256.33
			OFFICE TOTALS:	13,256.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.65	124.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN BABIN—Con.								
						PERSONNEL COMPENSATION	884,249.35	309,209.50
						TRAVEL	97,081.14	36,170.01
						RENT, COMMUNICATION, UTILITIES	68,348.49	25,502.92
						PRINTING AND REPRODUCTION	1,143.64	242.44
						OTHER SERVICES	49,071.72	24,917.58
						SUPPLIES AND MATERIALS	24,194.21	13,196.41
						EQUIPMENT	4,203.35	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,634.55	409,363.37
						OFFICE TOTALS:	1,128,634.55	409,363.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		46.05
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-32.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-50.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		131.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		61.07
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-32.00
						FRANKED MAIL TOTALS:		124.51
	PERSONNEL COMPENSATION							
			BECERA, AUSTIN R.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,125.00
			BENTLEY, ADAM L.	07/01/25	09/30/25	SHARED EMPLOYEE		11,999.99
			BLACKSHER, SARAH A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
			BOLEMON, CALLIE O.	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		13,125.00
			BROWN, SARAH E.	07/01/25	09/30/25	SENIOR REGIONAL FIELD DIRECTOR		18,750.00
			BRYANT, SAMUEL M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			CARTER,WILLIAM T	07/01/25	09/30/25	SENIOR REGIONAL FIELD DIRECTOR		18,750.00
			DENNIS, BRITTANY N.	07/01/25	09/30/25	CONSTITUENT AFFAIRS MANAGER		13,333.33
			DUBERSTEIN, REBECCA M.	09/01/25	09/30/25	SHARED EMPLOYEE		5,000.00
			EVERETT, KATHERINE L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			JANUSHKOWSKY,STEPHEN A	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			KELLEY, SONJA M.	07/01/25	09/30/25	CONSTITUENT AFFAIRS MANAGER		13,333.33
			MACHIAVELLO, RACHEL K.	07/01/25	09/30/25	SPECIAL PROJECTS DIRECTOR		18,750.00
			PRATT, JACOB E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			PRICE, WENDI D.	07/01/25	09/19/25	SHARED EMPLOYEE/SCHEDULER		21,944.44
			REESE, SARAH M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		300.00
			SMITH,DANIEL A	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		2,499.99
			STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	SHARED EMPLOYEE		9,073.44
			STEVENS,SARAH M	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			TUCKER, WILLIAM R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99
			ZIEGLER, LAUREN M.	07/01/25	09/30/25	CHIEF OF STAFF		56,124.99
						PERSONNEL COMPENSATION TOTALS:		309,209.50
	TRAVEL							
07-02	AP	X0248240	DENNIS, BRITTANY N.	02/14/25	02/14/25	MEALS		13.53

07-03	AP	X0258893	CITIBANK	04/04/25	04/06/25	LODGING		987.02
07-03	AP	X0258893	CITIBANK	04/04/25	04/07/25	LODGING		1,135.86
07-03	AP	X0258893	CITIBANK	04/04/25	04/08/25	LODGING		1,125.86
07-03	AP	X0258893	CITIBANK	04/05/25	04/07/25	LODGING		425.44
07-03	AP	X0258893	CITIBANK	04/06/25	04/07/25	LODGING		518.00
07-03	AP	X0258893	CITIBANK	04/04/25	04/08/25	PARKING		135.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/22/25	MEALS		32.06
07-07	AP	X0269324	KELLEY, SONJA M.	06/23/25	06/23/25	MEALS		32.72
07-07	AP	X0269324	KELLEY, SONJA M.	06/24/25	06/24/25	MEALS		66.07
07-07	AP	X0269324	KELLEY, SONJA M.	06/25/25	06/25/25	MEALS		111.04
07-07	AP	X0269324	KELLEY, SONJA M.	06/26/25	06/26/25	MEALS		3.52
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE		143.75
07-07	AP	X0269324	KELLEY, SONJA M.	06/23/25	06/23/25	TAXI/RIDE SHARE		12.76
07-07	AP	X0269324	KELLEY, SONJA M.	06/24/25	06/24/25	TAXI/RIDE SHARE		18.05
07-07	AP	X0269324	KELLEY, SONJA M.	06/25/25	06/25/25	TAXI/RIDE SHARE		10.67
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/26/25	PARKING		44.50
07-07	AP	X0269448	CARTER, WILLIAM T.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		416.83
07-07	AP	X0269448	CARTER, WILLIAM T.	06/01/25	06/30/25	TOLLS		21.96
07-07	AP	X0270861	DENNIS, BRITTANY N.	05/01/25	05/01/25	MEALS		8.85
07-08	AP	X0271140	KELLEY, SONJA M.	06/26/25	06/26/25	TAXI/RIDE SHARE		45.73
07-09	AP	X0272193	KELLEY, SONJA M.	06/22/25	06/22/25	TAXI/RIDE SHARE		25.20
07-09	AP	X0272193	KELLEY, SONJA M.	06/25/25	06/25/25	TAXI/RIDE SHARE		18.22
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/01/25	04/01/25	MEALS		3.45
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/04/25	04/04/25	MEALS		11.99
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/23/25	04/23/25	MEALS		8.32
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/02/25	05/02/25	MEALS		22.68
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/06/25	05/06/25	MEALS		3.89
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/09/25	05/09/25	MEALS		7.58
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/13/25	05/13/25	MEALS		8.66
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/19/25	05/19/25	MEALS		14.39
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/21/25	05/21/25	MEALS		75.82
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/22/25	06/22/25	MEALS		24.64
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25	06/23/25	MEALS		40.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/24/25	06/24/25	MEALS		61.59
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/25/25	06/25/25	MEALS		29.45
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/26/25	06/26/25	MEALS		27.50
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/27/25	06/27/25	MEALS		20.26
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/01/25	06/30/25	PRIVATE AUTO MILEAGE		838.18
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25	06/23/25	TAXI/RIDE SHARE		16.90
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/24/25	06/24/25	TAXI/RIDE SHARE		20.90
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/25/25	06/25/25	TAXI/RIDE SHARE		97.19
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/23/25	04/23/25	PARKING		4.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/21/25	05/21/25	PARKING		22.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/03/25	03/03/25	TOLLS		11.31
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/04/25	03/04/25	TOLLS		1.54
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/05/25	03/05/25	TOLLS		2.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN BABIN—Con.							
07-10 AP	X0247017	DENNIS, BRITTANY N.	03/12/25	03/12/25	TOLLS		6.60
07-10 AP	X0247017	DENNIS, BRITTANY N.	03/27/25	03/27/25	TOLLS		4.05
07-10 AP	X0247017	DENNIS, BRITTANY N.	04/01/25	04/01/25	TOLLS		1.32
07-10 AP	X0247017	DENNIS, BRITTANY N.	04/03/25	04/03/25	TOLLS		1.32
07-10 AP	X0247017	DENNIS, BRITTANY N.	04/04/25	04/04/25	TOLLS		5.94
07-10 AP	X0247017	DENNIS, BRITTANY N.	04/16/25	04/16/25	TOLLS		3.30
07-10 AP	X0247017	DENNIS, BRITTANY N.	04/23/25	04/23/25	TOLLS		6.27
07-10 AP	X0247017	DENNIS, BRITTANY N.	05/06/25	05/06/25	TOLLS		2.97
07-10 AP	X0247017	DENNIS, BRITTANY N.	05/09/25	05/09/25	TOLLS		6.27
07-10 AP	X0247017	DENNIS, BRITTANY N.	05/15/25	05/15/25	TOLLS		3.30
07-10 AP	X0247017	DENNIS, BRITTANY N.	06/30/25	06/30/25	TOLLS		3.30
07-17 AP	X0270387	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		60.00
07-17 AP	X0270387	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-17 AP	X0270387	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-17 AP	X0270387	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		659.60
07-17 AP	X0270387	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		779.30
07-17 AP	X0270387	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-17 AP	X0270387	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-17 AP	X0270387	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		600.48
07-17 AP	X0270387	CITIBANK	06/03/25	06/06/25	LODGING		1,920.12
07-17 AP	X0270387	CITIBANK	06/22/25	06/26/25	LODGING		2,560.16
07-29 AP	01848634	HON BRIAN BABIN	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848634	HON BRIAN BABIN	06/01/25	06/30/25	MEALS		498.00
08-04 AP	X0276943	HON BRIAN BABIN	06/27/25	06/27/25	MEALS		97.03
08-04 AP	X0276945	HON BRIAN BABIN	06/23/25	07/23/25	PRIVATE AUTO MILEAGE		532.00
08-06 AP	X0279576	SMITH, DANIEL A.	07/27/25	07/29/25	LODGING		721.34
08-06 AP	X0279576	SMITH, DANIEL A.	07/27/25	07/27/25	MEALS		37.39
08-06 AP	X0279576	SMITH, DANIEL A.	07/28/25	07/28/25	MEALS		19.45
08-06 AP	X0279576	SMITH, DANIEL A.	07/29/25	07/29/25	MEALS		6.16
08-06 AP	X0279576	SMITH, DANIEL A.	07/26/25	07/26/25	TAXI/RIDE SHARE		26.80
08-06 AP	X0279576	SMITH, DANIEL A.	07/29/25	07/29/25	TAXI/RIDE SHARE		49.51
08-06 AP	X0279576	SMITH, DANIEL A.	07/28/25	07/28/25	PARKING		22.00
08-13 AP	X0279285	KELLEY, SONJA M.	07/17/25	07/30/25	PRIVATE AUTO MILEAGE		121.24
08-20 AP	X0277772	CARTER, WILLIAM T.	07/21/25	07/21/25	MEALS		17.85
08-20 AP	X0277772	CARTER, WILLIAM T.	07/30/25	07/30/25	MEALS		14.18
08-20 AP	X0277772	CARTER, WILLIAM T.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		233.43
08-23 AP	X0278406	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		-278.48
08-23 AP	X0278406	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-278.48
08-23 AP	X0278406	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		178.82
08-23 AP	X0278406	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-23 AP	X0278406	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		779.30
08-23 AP	X0278406	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-382.00
08-23 AP	X0278406	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		397.30

08-23	AP	X0278406	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	X0278406	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-397.30
08-23	AP	X0278406	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		779.30
08-23	AP	X0278406	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-23	AP	X0278406	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		779.30
08-23	AP	X0278406	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		-382.00
08-23	AP	X0278406	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-23	AP	X0278406	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		471.30
08-23	AP	X0278406	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		870.81
08-23	AP	X0278406	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-23	AP	X0278406	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		427.30
08-23	AP	X0278406	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-27	AP	01855003	HON BRIAN BABIN	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01855003	HON BRIAN BABIN	07/01/25	07/31/25	MEALS		369.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		438.82
08-27	AP	X0284385	BENTLEY, ADAM L.	08/11/25	08/11/25	MEALS		13.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/12/25	08/12/25	MEALS		51.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/13/25	08/13/25	MEALS		46.98
08-27	AP	X0284385	BENTLEY, ADAM L.	08/14/25	08/14/25	MEALS		27.00
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/12/25	LODGING		149.76
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/13/25	LODGING		299.52
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/14/25	LODGING		898.56
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		437.30
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/17/25	08/17/25	MEALS		40.05
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/18/25	08/18/25	MEALS		54.16
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/20/25	08/20/25	MEALS		46.67
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/24/25	08/24/25	TAXI/RIDE SHARE		27.55
09-08	AP	X0282762	CARTER, WILLIAM T.	08/12/25	08/12/25	MEALS		34.66
09-08	AP	X0282762	CARTER, WILLIAM T.	08/13/25	08/13/25	MEALS		15.47
09-08	AP	X0282762	CARTER, WILLIAM T.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		562.81
09-08	AP	X0282762	CARTER, WILLIAM T.	08/02/25	08/29/25	TOLLS		27.80
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		175.98
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		55.00
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/10/25	MEALS		92.62
09-09	AP	X0287855	BECERA, AUSTIN R.	08/11/25	08/11/25	MEALS		12.44
09-09	AP	X0287855	BECERA, AUSTIN R.	08/12/25	08/12/25	MEALS		93.94
09-09	AP	X0287855	BECERA, AUSTIN R.	08/14/25	08/14/25	MEALS		28.15
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	LODGING		114.45
09-09	AP	X0288155	ZIEGLER, LAUREN M.	02/26/24	02/26/24	WI-FI ON TRAVEL		9.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	01/13/25	01/13/25	WI-FI ON TRAVEL		20.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	03/07/25	03/07/25	WI-FI ON TRAVEL		18.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	03/31/25	03/31/25	WI-FI ON TRAVEL		20.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	05/09/25	08/09/25	WI-FI ON TRAVEL		199.80
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	CAR RENTAL		324.98
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	TOLLS		5.60
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP		205.00
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/27/25	LODGING		521.35
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/26/25	MEALS		80.04
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/27/25	08/27/25	MEALS		15.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN BABIN—Con.								
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/27/25	08/27/25	TAXI/RIDE SHARE		30.40
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		128.48
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		158.48
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/19/25	08/20/25	LODGING		117.77
09-17	AP	X0289307	EVERETT, KATHERINE L.	06/17/25	06/17/25	MEALS		11.29
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/19/25	08/19/25	MEALS		15.71
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/19/25	09/19/25	MEALS		17.86
09-17	AP	X0289307	EVERETT, KATHERINE L.	08/18/25	08/18/25	GASOLINE		24.90
09-17	AP	X0290648	HON BRIAN BABIN	07/27/25	09/11/25	PRIVATE AUTO MILEAGE		693.91
09-18	AP	X0290661	HON BRIAN BABIN	07/28/25	07/28/25	MEALS		265.91
09-18	AP	X0290661	HON BRIAN BABIN	08/11/25	08/11/25	MEALS		191.91
09-18	AP	X0290661	HON BRIAN BABIN	07/28/25	07/28/25	PARKING		18.00
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/30/25	07/30/25	MEALS		59.74
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/31/25	07/31/25	MEALS		58.26
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/07/25	08/07/25	MEALS		7.58
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/12/25	08/12/25	MEALS		58.63
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/13/25	08/13/25	MEALS		35.04
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/19/25	08/19/25	MEALS		11.37
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/30/25	08/19/25	PRIVATE AUTO MILEAGE		516.60
09-23	AP	X0287065	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	X0287065	CITIBANK	08/10/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		794.60
09-23	AP	X0287065	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-23	AP	X0287065	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-23	AP	X0287065	CITIBANK	07/17/25	07/18/25	LODGING		303.12
09-23	AP	X0287065	CITIBANK	08/27/25	08/28/25	LODGING		230.95
09-23	AP	X0287065	CITIBANK	08/10/25	08/12/25	CAR RENTAL		235.19
09-23	AP	X0287065	CITIBANK	08/16/25	08/20/25	CAR RENTAL		248.00
09-23	AP	X0287065	CITIBANK	08/27/25	08/27/25	PARKING		70.36
09-23	AP	X0287065	CITIBANK	08/19/25	08/20/25	TOLLS		10.95
							TRAVEL TOTALS:	36,170.01
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		64.98
07-02	AP	01841396	UPS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL		33.98
07-16	AP	01845283	LUMBERTON RIFINERY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-16	AP	01845434	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-22	AP	X0269849	CITIBANK -COMCAST / XFINITY	05/13/25	06/12/25	UTILITIES		278.99
07-22	AP	X0269849	CITIBANK -SPARKLIGHT	06/01/25	06/30/25	UTILITIES		141.16
07-22	AP	X0269849	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		296.22
07-22	AP	X0269849	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		296.40
07-24	AP	01847937	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL		5.84
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		34.36
07-24	AP	X0274851	AMPLIFY INC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL		6,674.10
07-24	AP	X0275094	BOLEMON, CALLIE O.	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		13.50

07-25	AP	01848248	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	5.84
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	9.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,303.13
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
07-28	GL	MED0144355		07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	100.00
08-01	AP	01848857	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	15.79
08-01	AP	01848857	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	10.31
08-13	AP	01850623	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	7.16
08-13	AP	01850651	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	18.08
08-16	AP	01851997	LUMBERTON RIFINERY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	01852148	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-23	AP	X0278406	CITIBANK	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	36.55
08-25	AP	01854525	UPS	07/05/25	07/05/25	POSTAGE / COURIER / BOX RENTAL	-9.04
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,223.15
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	375.00
08-26	AP	X0278113	CITIBANK -COMCAST / XFINITY	06/13/25	07/12/25	UTILITIES	279.02
08-26	AP	X0278113	CITIBANK -SPARKLIGHT ACP	07/01/25	07/31/25	UTILITIES	141.16
08-26	AP	X0278113	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	296.22
08-26	AP	X0278113	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	12.05
08-26	AP	X0278113	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	296.40
08-27	AP	X0285050	SPARKLIGHT	09/01/25	09/30/25	UTILITIES	141.16
09-12	AP	X0289478	BOLEMON, CALLIE O.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	13.30
09-16	AP	01858411	LUMBERTON RIFINERY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	01858560	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-24	AP	X0286757	CITIBANK -COMCAST / XFINITY	07/13/25	08/12/25	UTILITIES	278.81
09-24	AP	X0286757	CITIBANK -SPARKLIGHT ACP	09/01/25	09/30/25	UTILITIES	141.16
09-24	AP	X0286757	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	296.22
09-24	AP	X0286757	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	296.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,220.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
09-30	AP	01862049	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	13.36
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	51.54
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	-11.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,502.92
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/01/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	38.00
08-26	AP	X0278113	CITIBANK -FEDEX OFFIC10300001032	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	72.26
09-10	AP	X0289166	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	129.00
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	3.18
						PRINTING AND REPRODUCTION TOTALS:	242.44
		OTHER SERVICES					
07-16	AP	01844143	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN BABIN—Con.								
07-16	AP	01845370	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-23	AP	X0275088	BALLARD SPAHR LLP	04/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR		3,429.50
08-04	AP	X0278862	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		150.00
08-05	AP	X0279992	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		150.00
08-06	AP	X0279991	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/31/25	07/31/25	JANITORIAL AND MAINT SERV		375.00
08-13	AP	X0281365	BALLARD SPAHR LLP	06/11/25	06/11/25	NON-TECHNOLOGY SERVICE CONTR		97.50
08-16	AP	01850862	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01852084	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-02	AP	X0285365	FIRESIDE 21 LLC	06/27/25	07/26/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-09	AP	X0288046	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		150.00
09-10	AP	X0287588	LEADERSHIP SOUTHEAST TEXAS	01/03/26	12/01/26	TRAINING		1,200.00
09-11	AP	X0289168	BALLARD SPAHR LLP	07/07/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR		121.00
09-11	AP	X0289232	SHRED IT USA JV LLC	08/27/25	08/27/25	JANITORIAL AND MAINT SERV		397.83
09-16	AP	01857285	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01858496	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-24	AP	X0286757	CITIBANK -B2B Prime 533YA24J3	08/26/25	08/26/25	NON-TECHNOLOGY SERVICE CONTR		129.00
							OTHER SERVICES TOTALS:	24,917.58
		SUPPLIES AND MATERIALS						
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		45.00
07-18	AP	X0272906	BGOV LLC	06/30/25	06/29/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
07-22	AP	X0269849	CITIBANK -AMAZON MKTPL NH4C40MZ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		45.38
07-22	AP	X0269849	CITIBANK -AMAZON MKTPL NO3737YW1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		52.61
07-22	AP	X0269849	CITIBANK -Adobe Inc	06/14/25	07/14/25	SOFTWARE LESS THAN $1000		21.19
07-22	AP	X0269849	CITIBANK -Amazon.com NH90860J0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		32.18
07-22	AP	X0269849	CITIBANK -Amazon.com NQ4WR4VB2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		27.92
07-22	AP	X0269849	CITIBANK -BEAUMONT SUBSCRIPTION	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		17.96
07-22	AP	X0269849	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		35.96
07-22	AP	X0269849	CITIBANK -IN LIBERTY VINDICATOR	06/03/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		55.00
07-22	AP	X0269849	CITIBANK -LEGISTORM LLC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		19.03
07-22	AP	X0269849	CITIBANK -THE EPOCH TIMES	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		99.00
07-22	AP	X0269849	CITIBANK -THE EPOCH TIMES	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		7.99
07-23	AP	X0275386	PRIMO BRANDS	06/15/25	07/14/25	WATER		43.57
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-48.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		148.67
08-06	AP	X0276179	CITIBANK -LONE STAR CHALLENGE COINS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		1,617.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		42.99
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL N33IJ5U02	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		31.98
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL N38RU2Q32	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		34.56
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NL6EE3WW0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		99.00

08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NL9RU31B2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	73.19
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NQ6VI36I0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NQ8E15SH1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-26	AP	X0278113	CITIBANK -Adobe Inc	07/14/25	08/14/25	SOFTWARE LESS THAN $1000	21.19
08-26	AP	X0278113	CITIBANK -Amazon.com N31T19XJ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	239.90
08-26	AP	X0278113	CITIBANK -Amazon.com N33DI5PB1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	47.98
08-26	AP	X0278113	CITIBANK -Amazon.com N34W02II0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	191.92
08-26	AP	X0278113	CITIBANK -Amazon.com N36NJ2131	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	239.90
08-26	AP	X0278113	CITIBANK -Amazon.com NL13P1WX0	07/10/25	07/10/25	FOOD & BEVERAGE	80.60
08-26	AP	X0278113	CITIBANK -BEAUMONT SUBSCRIPTION	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
08-26	AP	X0278113	CITIBANK -HOUSTON CHRONICLE CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-26	AP	X0278113	CITIBANK -LEGISTORM LLC	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-26	AP	X0278113	CITIBANK -THE EPOCH TIMES	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-26	AP	X0283796	PRIMO BRANDS	07/15/25	08/14/25	WATER	165.79
08-26	AP	X0283831	CLEAR LAKE AREA CHAMBER OF COMMERCE	02/19/25	05/06/25	FOOD & BEVERAGE	105.00
08-26	AP	X0283852	STEVENS, SARAH M.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	23.14
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-106.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	382.50
09-16	AP	01858782	CDW GOVERNMENT LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	296.25
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	70.09
09-23	AP	X0292005	PRIMO BRANDS	08/15/25	09/14/25	WATER	43.57
09-23	AP	X0292277	PASADENA CHAMBER OF COMMERCE	04/01/25	04/01/25	FOOD & BEVERAGE	35.00
09-23	AP	X0292278	PASADENA CHAMBER OF COMMERCE	05/05/25	05/05/25	FOOD & BEVERAGE	35.00
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL 2J94H45J3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	92.69
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL 8F28147I3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	23.69
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL EY9WO9LF3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	20.28
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL FZ13Z92Z3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	36.99
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL KD9TT39R3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	34.99
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL LI2AD42Z3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	24.98
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL O745A47T3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	20.68
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL QN7400GH3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	26.95
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL SO1791863	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	37.21
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL UU4DO4GN3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	46.96
09-24	AP	X0286757	CITIBANK -Adobe Inc	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	21.19
09-24	AP	X0286757	CITIBANK -Amazon.com YP47B1R03	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	18.96
09-24	AP	X0286757	CITIBANK -BEAUMONT SUBSCRIPTION	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
09-24	AP	X0286757	CITIBANK -HOUSTON CHRONICLE CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-24	AP	X0286757	CITIBANK -LEGISTORM LLC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-24	AP	X0286757	CITIBANK -LONE STAR CHALLENGE COINS	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	1,467.00
09-24	AP	X0286757	CITIBANK -THE EPOCH TIMES	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	158.00
						SUPPLIES AND MATERIALS TOTALS:	13,196.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,363.37
						OFFICE TOTALS:	409,363.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. BRIAN BABIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,733.34	5,633.34
					INTERN ALLOWANCES TOTALS:	16,733.34	5,633.34
					OFFICE TOTALS:	16,733.34	5,633.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAPERRIERE, MICAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		MARCHAND, SIDNEY	07/01/25	08/12/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		MCLEOD, JAMES W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		PERRETTA, ERIC B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		SCHMIDT, CAROLINE G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:		5,633.34
					INTERN ALLOWANCES TOTALS:		5,633.34
					OFFICE TOTALS:		5,633.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	481.63	113.78
					PERSONNEL COMPENSATION	1,114,379.52	382,355.06
					TRAVEL	76,326.91	33,777.12
					RENT, COMMUNICATION, UTILITIES	79,349.39	28,619.82
					PRINTING AND REPRODUCTION	4,924.00	1,181.00
					OTHER SERVICES	37,195.68	12,481.78
					SUPPLIES AND MATERIALS	29,669.48	8,135.74
					EQUIPMENT	1,170.81	390.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,497.42	467,054.57
					OFFICE TOTALS:	1,343,497.42	467,054.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	81.95
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-50.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-109.10
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	199.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	24.30
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-32.00
						FRANKED MAIL TOTALS:	113.78
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L.	07/01/25	08/31/25	CHIEF COUNSEL & DIRECTOR OF FO		15,000.00
		ALBERTO, VALERIE L.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF (C)		7,916.67
		BANSE, EMMA	07/01/25	08/31/25	STAFF ASSISTANT		11,000.00

BANSE, EMMA	09/01/25	09/30/25	EXECUTIVE ASSISTANT	5,500.00
BARBER, DONALD G.	09/01/25	09/30/25	SHARED EMPLOYEE	5,000.00
DOLTON,SCOTT D	07/01/25	07/31/25	SENIOR CONSTITUENT LIAISON	5,333.33
DOLTON,SCOTT D	08/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	12,500.00
DREILING,MARK E	07/01/25	09/30/25	CHIEF OF STAFF	44,750.01
DUGLIN, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00
FEASTER GONZALEZ-FRANKLIN, VYZ	07/01/25	09/30/25	STAFF ASSISTANT	14,166.67
FEASTER GONZALEZ-FRANKLIN, VYZ	07/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
FLOOD, PATRICK M.	07/01/25	08/01/25	DEPUTY CHIEF OF STAFF/SENIOR N	8,395.83
GARABRANDT, CHRISTOPHER H.	07/01/25	07/31/25	CONSTITUENT LIASON	5,028.42
GARABRANDT, CHRISTOPHER H.	08/01/25	09/30/25	SENIOR CONSTITUENT LIAISON	10,056.84
GILSTER, CURRAN W.	07/01/25	07/31/25	LEGISLATIVE AIDE	5,500.00
GILSTER, CURRAN W.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	11,000.00
HORTON, JANE M.	07/01/25	08/02/25	PART-TIME EMPLOYEE	5,570.85
JENSEN,DANIELLE	07/01/25	07/31/25	COMMUNICATIONS DIRECTOR/DIGITA	7,643.42
JENSEN,DANIELLE	08/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	15,286.84
MEYER, CLAYTON J.	07/01/25	07/31/25	LEGISLATIVE AIDE	5,500.00
MEYER, CLAYTON J.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	11,000.00
MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	6,426.51
OSTRANDER, ALICIA M.	07/01/25	09/30/25	CONSTITUENT LIAISON	15,000.00
RAGHUVANSHI, SHRIYA S.	08/01/25	09/30/25	STAFF ASSISTANT	5,416.67
RANKIN, DANIEL I.	07/01/25	09/30/25	PART-TIME EMPLOYEE	15,750.00
RENKEN, SARA K.	07/01/25	07/31/25	EXECUTIVE ASSISTANT	5,076.75
RENKEN, SARA K.	08/01/25	09/30/25	DIRECTOR OF EXECUTIVE SUPPORT	10,153.50
SMITH, JAYDN R.	07/01/25	08/31/25	DEPUTY LEGISLATIVE DIRECTOR	13,000.00
SMITH, JAYDN R.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR/SENIOR AG	6,500.00
THIBODEAU, THERESA L.	07/01/25	07/31/25	OUTREACH DIRECTOR	7,666.67
THIBODEAU, THERESA L.	08/01/25	09/30/25	DISTRICT DIRECTOR	15,333.34
WIEGAND, LAUREN A.	07/01/25	07/31/25	ASSOCIATE MILITARY LEGISLATIVE	5,833.33
WIEGAND, LAUREN A.	08/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	11,666.66
WRIGHT,LOVELL J	07/01/25	08/31/25	DEPUTY CHIEF OF STAFF	26,382.75
WRIGHT,LOVELL J	07/01/25	07/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	382,355.06

TRAVEL

07-01	AP	X0268042	SMITH, JAYDN R.	06/16/25	06/16/25	TAXI/RIDE SHARE	110.84
07-07	AP	X0260130	DOLTON, SCOTT D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	371.47
07-09	AP	X0272103	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-09	AP	X0272103	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/02/25	06/07/25	LODGING	2,880.08
07-09	AP	X0272103	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	25.19
07-09	AP	X0272103	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	11.98
07-09	AP	X0272103	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	49.31
07-09	AP	X0272103	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	44.33
07-09	AP	X0272103	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	47.65
07-09	AP	X0272103	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	55.60
07-14	AP	X0272926	GARABRANDT, CHRISTOPHER H.	06/17/25	07/01/25	PRIVATE AUTO MILEAGE	100.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DON BACON—Con.							
07-18 AP	X0274543	GARABRANDT, CHRISTOPHER H.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		37.66
07-21 AP	X0264764	BANSE, EMMA	05/30/25	06/26/25	PRIVATE AUTO MILEAGE		65.13
07-23 AP	X0267247	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		5.75
07-24 AP	X0270135	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-24 AP	X0270135	CITIBANK	06/03/25	06/07/25	LODGING		925.28
07-24 AP	X0270135	CITIBANK	06/05/25	06/05/25	LODGING		1,273.14
07-24 AP	X0270135	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		1.00
07-24 AP	X0270135	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		34.35
07-24 AP	X0270135	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		51.72
07-24 AP	X0270135	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		10.90
07-24 AP	X0270135	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		42.84
07-29 AP	01848608	HON DONALD BACON	06/01/25	06/30/25	LODGING		2,760.00
08-01 AP	X0277486	DREILING, MARK E.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		4.45
08-01 AP	X0277486	DREILING, MARK E.	07/02/25	07/02/25	PARKING		5.05
08-01 AP	X0277487	DREILING, MARK E.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		3.03
08-01 AP	X0277487	DREILING, MARK E.	07/09/25	07/09/25	PARKING		5.95
08-04 AP	X0268769	DOLTON, SCOTT D.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		408.31
08-04 AP	X0277473	DREILING, MARK E.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE		5.38
08-04 AP	X0277473	DREILING, MARK E.	07/21/25	07/21/25	PARKING		4.00
08-04 AP	X0277474	DREILING, MARK E.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		4.45
08-04 AP	X0277474	DREILING, MARK E.	07/01/25	07/01/25	PARKING		24.00
08-04 AP	X0277488	DREILING, MARK E.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		1.15
08-04 AP	X0277488	DREILING, MARK E.	06/25/25	06/25/25	PARKING		5.05
08-06 AP	X0279207	GARABRANDT, CHRISTOPHER H.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		184.63
08-13 AP	X0281160	THIBODEAU, THERESA L.	07/24/25	08/05/25	PRIVATE AUTO MILEAGE		288.34
08-15 AP	X0281291	DREILING, MARK E.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		4.45
08-15 AP	X0281291	DREILING, MARK E.	08/05/25	08/05/25	PARKING		24.00
08-15 AP	X0281293	DREILING, MARK E.	08/06/25	08/06/25	MEALS		12.93
08-15 AP	X0281293	DREILING, MARK E.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		85.16
08-15 AP	X0281534	DREILING, MARK E.	08/07/25	08/07/25	MEALS		23.81
08-15 AP	X0281534	DREILING, MARK E.	08/08/25	08/08/25	MEALS		11.16
08-15 AP	X0281534	DREILING, MARK E.	08/07/25	08/08/25	PRIVATE AUTO MILEAGE		91.37
08-15 AP	X0281915	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		191.30
08-15 AP	X0281915	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		201.00
08-15 AP	X0281915	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		191.30
08-15 AP	X0281915	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		191.30
08-15 AP	X0281915	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		363.30
08-15 AP	X0281915	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		201.00
08-15 AP	X0281915	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		54.00
08-20 AP	X0278299	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		26.40
08-20 AP	X0278299	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		34.30
08-20 AP	X0278299	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		60.82
08-20 AP	X0278299	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		34.86

08-20	AP	X0278299	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		29.83
08-20	AP	X0278299	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		27.51
08-20	AP	X0278299	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		75.55
08-20	AP	X0278299	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		29.80
08-21	AP	X0281798	DREILING, MARK E.	08/09/25	08/09/25	MEALS		84.92
08-21	AP	X0281798	DREILING, MARK E.	08/10/25	08/10/25	MEALS		76.67
08-21	AP	X0281798	DREILING, MARK E.	08/09/25	08/10/25	PRIVATE AUTO MILEAGE		952.45
08-26	AP	X0283658	JENSEN, DANIELLE	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		55.11
08-27	AP	01854951	HON DONALD BACON	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	X0283364	DREILING, MARK E.	08/10/25	08/17/25	LODGING		1,406.78
08-27	AP	X0283364	DREILING, MARK E.	08/14/25	08/17/25	MEALS		45.07
08-27	AP	X0283364	DREILING, MARK E.	08/10/25	08/17/25	PARKING		275.24
08-27	AP	X0283871	WIEGAND, LAUREN A.	08/09/25	08/09/25	MEALS		15.12
08-27	AP	X0283871	WIEGAND, LAUREN A.	08/09/25	08/15/25	PARKING		105.00
08-27	AP	X0284301	JENSEN, DANIELLE	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		85.91
08-27	AP	X0284587	DREILING, MARK E.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		4.28
08-27	AP	X0284587	DREILING, MARK E.	08/20/25	08/20/25	PARKING		24.00
08-28	AP	X0284782	DREILING, MARK E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		4.26
08-28	AP	X0284782	DREILING, MARK E.	08/22/25	08/22/25	PARKING		3.33
08-28	AP	X0285280	GARABRANDT, CHRISTOPHER H.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE		467.95
09-02	AP	X0277578	DOLTON, SCOTT D.	07/31/25	08/27/25	PRIVATE AUTO MILEAGE		231.74
09-03	AP	X0282073	DREILING, MARK E.	08/11/25	08/11/25	MEALS		66.89
09-03	AP	X0282073	DREILING, MARK E.	08/12/25	08/12/25	MEALS		83.33
09-03	AP	X0282073	DREILING, MARK E.	08/14/25	08/14/25	MEALS		31.39
09-03	AP	X0282073	DREILING, MARK E.	08/15/25	08/15/25	MEALS		39.59
09-03	AP	X0282073	DREILING, MARK E.	08/16/25	08/16/25	MEALS		25.14
09-03	AP	X0282073	DREILING, MARK E.	08/11/25	08/17/25	PRIVATE AUTO MILEAGE		484.14
09-03	AP	X0282073	DREILING, MARK E.	08/16/25	08/16/25	PARKING		2.00
09-03	AP	X0284810	DREILING, MARK E.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE		7.58
09-03	AP	X0284810	DREILING, MARK E.	08/27/25	08/27/25	PARKING		4.50
09-03	AP	X0284810	DREILING, MARK E.	08/28/25	08/28/25	PARKING		0.61
09-04	AP	X0285657	WRIGHT, LOVELL	01/17/25	01/22/25	CAR RENTAL		843.94
09-04	AP	X0285657	WRIGHT, LOVELL	01/27/25	08/09/25	PRIVATE AUTO MILEAGE		2,564.82
09-04	AP	X0285657	WRIGHT, LOVELL	03/10/25	03/10/25	TAXI/RIDE SHARE		11.87
09-04	AP	X0285657	WRIGHT, LOVELL	03/11/25	03/11/25	TAXI/RIDE SHARE		6.28
09-04	AP	X0285657	WRIGHT, LOVELL	03/12/25	03/12/25	TAXI/RIDE SHARE		21.81
09-04	AP	X0285657	WRIGHT, LOVELL	06/04/25	06/04/25	TAXI/RIDE SHARE		33.79
09-04	AP	X0285657	WRIGHT, LOVELL	06/05/25	06/05/25	TAXI/RIDE SHARE		39.50
09-05	AP	X0286299	DREILING, MARK E.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		3.29
09-05	AP	X0286299	DREILING, MARK E.	08/29/25	08/29/25	PARKING		7.72
09-08	AP	X0283632	SMITH, JAYDN R.	08/14/25	08/16/25	CAR RENTAL		257.93
09-08	AP	X0283632	SMITH, JAYDN R.	08/11/25	08/11/25	TAXI/RIDE SHARE		18.99
09-08	AP	X0283632	SMITH, JAYDN R.	08/16/25	08/16/25	TAXI/RIDE SHARE		27.49
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/18/25	LODGING		99.00
09-08	AP	X0284584	DREILING, MARK E.	08/18/25	08/19/25	LODGING		133.98
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/17/25	MEALS		5.74
09-08	AP	X0284584	DREILING, MARK E.	08/18/25	08/18/25	MEALS		35.88
09-08	AP	X0284584	DREILING, MARK E.	08/19/25	08/19/25	MEALS		72.86
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/19/25	PRIVATE AUTO MILEAGE		983.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DON BACON—Con.							
09-08 AP	X0286319	DREILING, MARK E.	08/30/25	08/30/25	PRIVATE AUTO MILEAGE		6.17
09-08 AP	X0286319	DREILING, MARK E.	08/30/25	08/30/25	PARKING		5.05
09-10 AP	X0288577	DUGLIN, MATTHEW J.	08/17/25	08/17/25	MEALS		18.15
09-10 AP	X0288577	DUGLIN, MATTHEW J.	08/17/25	08/17/25	TAXI/RIDE SHARE		37.18
09-10 AP	X0288577	DUGLIN, MATTHEW J.	08/20/25	08/20/25	TAXI/RIDE SHARE		19.91
09-14 AP	X0289643	DREILING, MARK E.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE		8.40
09-16 AP	X0290269	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		208.29
09-18 AP	X0290171	CITIBANK	08/04/25	08/14/25	LODGING		2,123.02
09-18 AP	X0290171	CITIBANK	08/22/25	08/24/25	LODGING		325.45
09-19 AP	X0287042	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		201.00
09-19 AP	X0287042	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		784.98
09-19 AP	X0287042	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		382.60
09-19 AP	X0287042	CITIBANK	08/14/25	08/16/25	LODGING		289.03
09-19 AP	X0287042	CITIBANK	08/14/25	08/18/25	LODGING		1,415.76
09-19 AP	X0287042	CITIBANK	08/23/25	08/25/25	LODGING		639.98
09-19 AP	X0287042	CITIBANK	08/25/25	08/26/25	LODGING		309.99
09-19 AP	X0287042	CITIBANK	08/21/25	08/27/25	CAR RENTAL		648.46
09-19 AP	X0287042	CITIBANK	08/14/25	08/15/25	PARKING		30.00
09-23 AP	X0291667	DREILING, MARK E.	09/15/25	09/15/25	MEALS		35.59
09-23 AP	X0291671	DREILING, MARK E.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		17.49
09-23 AP	X0291679	DREILING, MARK E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		2.02
09-23 AP	X0291679	DREILING, MARK E.	09/11/25	09/11/25	PARKING		3.80
09-23 AP	X0291680	DREILING, MARK E.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		31.59
09-24 AP	X0291675	DREILING, MARK E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		21.67
09-24 AP	X0291675	DREILING, MARK E.	09/10/25	09/10/25	PARKING		6.15
09-24 AP	X0292023	GARABRANDT, CHRISTOPHER H.	09/02/25	09/16/25	PRIVATE AUTO MILEAGE		157.58
09-25 AP	X0287377	SMITH, JAYDN R.	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-25 AP	X0287377	SMITH, JAYDN R.	08/23/25	08/24/25	LODGING		312.36
09-25 AP	X0287377	SMITH, JAYDN R.	08/22/25	08/22/25	MEALS		44.84
09-25 AP	X0287377	SMITH, JAYDN R.	08/23/25	08/23/25	MEALS		124.82
09-25 AP	X0287377	SMITH, JAYDN R.	08/24/25	08/24/25	MEALS		32.40
09-25 AP	X0287377	SMITH, JAYDN R.	08/27/25	08/27/25	MEALS		162.36
09-25 AP	X0287377	SMITH, JAYDN R.	08/28/25	08/28/25	MEALS		98.15
09-25 AP	X0287377	SMITH, JAYDN R.	08/29/25	08/29/25	MEALS		4.99
09-25 AP	X0287377	SMITH, JAYDN R.	08/23/25	08/23/25	GASOLINE		51.97
09-25 AP	X0287377	SMITH, JAYDN R.	08/25/25	08/25/25	GASOLINE		53.78
09-25 AP	X0287377	SMITH, JAYDN R.	08/28/25	08/28/25	GASOLINE		62.42
09-25 AP	X0291502	JENSEN, DANIELLE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		336.48
09-25 AP	X0291502	JENSEN, DANIELLE	09/09/25	09/09/25	MEALS		55.62
09-25 AP	X0291502	JENSEN, DANIELLE	09/11/25	09/11/25	MEALS		73.75
09-25 AP	X0291502	JENSEN, DANIELLE	09/12/25	09/12/25	MEALS		37.66
09-25 AP	X0291502	JENSEN, DANIELLE	09/08/25	09/08/25	TAXI/RIDE SHARE		21.56
09-25 AP	X0291502	JENSEN, DANIELLE	09/09/25	09/09/25	TAXI/RIDE SHARE		14.83

09-25	AP	X0291502	JENSEN, DANIELLE	09/10/25	09/10/25	TAXI/RIDE SHARE	61.14
09-25	AP	X0291502	JENSEN, DANIELLE	09/11/25	09/11/25	TAXI/RIDE SHARE	19.94
09-29	AP	X0285729	DOLTON, SCOTT D.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	232.77
						TRAVEL TOTALS:	33,777.12
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	X0270388	CITIBANK -COX OMAHA COMM SERV	05/24/25	06/23/25	UTILITIES	174.09
07-08	AP	X0270388	CITIBANK -VZWRLSS APOCC VISB	05/08/25	06/07/25	UTILITIES	1,636.25
07-11	AP	X0270121	CITIBANK -PSN CITY OF WAHOO	04/28/25	05/21/25	UTILITIES	160.32
07-16	AP	01844102	THE REAL ESTATE BROKERAGE COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
07-16	AP	01844103	WAHOO LAW RENTALS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2.39
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.90
08-07	AP	X0278119	CITIBANK -COX OMAHA COMM SERV	06/24/25	07/23/25	UTILITIES	174.09
08-07	AP	X0278119	CITIBANK -VZWRLSS APOCC VISB	06/08/25	07/07/25	UTILITIES	1,520.74
08-11	AP	X0280557	HOUSECALL LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,934.00
08-15	AP	X0278557	CITIBANK -PSN CITY OF WAHOO	05/21/25	06/25/25	UTILITIES	233.99
08-15	AP	X0278557	CITIBANK -USPS PO 3011400010	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	40.20
08-16	AP	01850821	THE REAL ESTATE BROKERAGE COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
08-16	AP	01850822	WAHOO LAW RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1.17
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	639.31
09-05	AP	X0286424	CITIBANK -COX OMAHA COMM SERV	07/24/25	08/23/25	UTILITIES	174.03
09-05	AP	X0286424	CITIBANK -VZWRLSS APOCC VISB	07/08/25	08/07/25	UTILITIES	1,573.15
09-16	AP	01857244	THE REAL ESTATE BROKERAGE COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
09-16	AP	01857245	WAHOO LAW RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	X0286679	CITIBANK -Adobe Inc	08/22/25	09/21/25	UTILITIES	31.78
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	15.46
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	44.04
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	27.15
09-16	AP	X0286679	CITIBANK -PSN CITY OF WAHOO	06/25/25	07/23/25	UTILITIES	230.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2.14
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,619.82
		PRINTING AND REPRODUCTION					
07-31	AP	X0277312	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-08	AP	X0280818	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-11	AP	X0280820	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	94.00
08-15	AP	X0281989	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01854415	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	-38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	2.00
09-02	AP	X0285121	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	538.50
09-16	AP	X0290364	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-24	AP	X0292630	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	91.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DON BACON—Con.								
09-24	AP	X0292638	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-25	AP	X0293314	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		11.00
						PRINTING AND REPRODUCTION TOTALS:		1,181.00
		OTHER SERVICES						
07-10	AP	X0272117	CITIBANK -Adobe Inc	06/22/25	07/21/25	TECHNOLOGY SERVICE CONTRACTS		31.78
07-16	AP	01844256	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844335	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850975	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851054	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857398	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857476	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		12,481.78
		SUPPLIES AND MATERIALS						
07-08	AP	X0270388	CITIBANK -AMAZON RETA NO8TI8A32	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		34.98
07-08	AP	X0270388	CITIBANK -LEGISTORM LLC	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-11	AP	X0270121	CITIBANK -BAKERS #0302	05/30/25	05/30/25	FOOD & BEVERAGE		9.58
07-11	AP	X0270121	CITIBANK -BAKERS #0302	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		28.64
07-11	AP	X0270121	CITIBANK -BHM WORLD HERALD NEWSP	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		66.24
07-11	AP	X0270121	CITIBANK -OFFICE DEPOT #80	05/30/25	05/30/25	FOOD & BEVERAGE		41.89
07-11	AP	X0270121	CITIBANK -OFFICE DEPOT #80	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		110.60
07-16	GL	FRM0144091		04/02/25	06/19/25	FRAMING (TRANSFER)		295.00
07-22	AP	X0274718	GOVERNMENT SALES CO	07/06/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)		2,076.20
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-87.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		312.74
08-07	AP	X0278119	CITIBANK -LEGISTORM LLC	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		11.95
08-15	AP	X0278557	CITIBANK -Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN $1000		31.78
08-15	AP	X0278557	CITIBANK -BHM WORLD HERALD NEWSP	07/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		78.23
08-15	AP	X0278557	CITIBANK -FAMILY FARE 3784	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		21.37
08-22	GL	FRM0144959		04/29/25	07/11/25	FRAMING (TRANSFER)		50.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-297.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		250.65
09-02	AP	X0285663	GARABRANDT, CHRISTOPHER H.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		23.64
09-02	AP	X0285663	GARABRANDT, CHRISTOPHER H.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		10.66
09-03	AP	X0282073	DREILING, MARK E.	08/12/25	08/12/25	FOOD & BEVERAGE		22.14
09-05	AP	X0286424	CITIBANK -LEGISTORM LLC	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		11.95
09-09	GL	FRM0145325		06/17/25	08/11/25	FRAMING (TRANSFER)		38.00
09-16	AP	X0286679	CITIBANK -AMAZON MKTPL 5H78R2Q53	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		27.88
09-16	AP	X0286679	CITIBANK -AMAZON MKTPL DG5QZ24I3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		24.98
09-16	AP	X0286679	CITIBANK -BHM WORLD HERALD NEWSP	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		78.23

09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	08/05/25	08/05/25	FOOD & BEVERAGE		5.99
09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		14.54
09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		77.51
09-23	AP	X0292292	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN $1000		4,300.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		514.42
						SUPPLIES AND MATERIALS TOTALS:		8,135.74
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		130.09
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		130.09
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		130.09
						EQUIPMENT TOTALS:		390.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,054.57
						OFFICE TOTALS:		467,054.57

INTERN ALLOWANCES
2025 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,543.33		11,770.00
INTERN ALLOWANCES TOTALS:	29,543.33		11,770.00
OFFICE TOTALS:	29,543.33		11,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, LACEY	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
CARABANTES, BRYLEY	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
FISHER, BRETT A.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	310.00
GEILENKIRCHEN, JACOB	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
GRISWOLD, LUKE B.	07/01/25	09/16/25	DISTRICT OFFICE PAID INTERN -	760.00
HAASE, JOHN A.	07/07/25	08/13/25	PAID INTERN - HOUSE PROGRAM	1,480.00
HENNESSY, RAYMOND D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,720.00
MCLEAY, MARIA S.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
MILLER, NATHANIEL D.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,280.00
NOEL, ELLIE E.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,280.00
PLAMBECK, KATELYN L.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
RAGHUVANSHI, SHRIYA S.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,080.00
ROURKE, AIDEN	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
VAUGHN, RAIONNA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
WOOD, HARPER J.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	300.00
YOUNIS, CHLOE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
			PERSONNEL COMPENSATION TOTALS:	11,770.00
			INTERN ALLOWANCES TOTALS:	11,770.00
			OFFICE TOTALS:	11,770.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,652.37	933.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES R. BAIRD—Con.							
					PERSONNEL COMPENSATION	602,130.67	242,813.98
					TRAVEL	69,184.56	35,084.74
					RENT, COMMUNICATION, UTILITIES	32,750.04	9,250.14
					PRINTING AND REPRODUCTION	111,011.66	49,703.08
					OTHER SERVICES	22,387.92	7,616.62
					SUPPLIES AND MATERIALS	20,791.35	11,126.27
					EQUIPMENT	4,947.03	1,649.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,855.60	358,177.80
					OFFICE TOTALS:	914,855.60	358,177.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		12.43
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-67.40
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-100.55
09-03 AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		969.09
09-25 AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		126.74
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		42.50
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-48.85
					FRANKED MAIL TOTALS:		933.96
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	07/01/25	07/31/25	SHARED EMPLOYEE		5,000.00
		BARTON, TREY D.	07/01/25	09/30/25	COMMUNITY LIAISON		12,500.01
		BROWN, TANNER T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		26,250.00
		CLAY, PLAR P.	07/01/25	09/30/25	STAFF ASSISTANT		11,874.99
		HASSELBRING, SARA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		13,749.99
		HITT, ANDREA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HUBBARD,DIANE J	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,000.00
		JENNINGS,ALYSSA A	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		18,249.99
		MUNDY, STACIA M.	07/01/25	09/30/25	CASEWORKER		12,500.01
		PASCHALL, RYAN J.	09/10/25	09/21/25	CONGRESSIONAL AIDE		1,772.33
		ROSNICK, SARAH E.	07/07/25	09/30/25	CHIEF OF STAFF		44,333.33
		SCHROCK, BETHANY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		18,249.99
		SENN, LOUIS J.	07/07/25	09/30/25	LEGISLATIVE COUNSEL/SENIOR POL		26,833.33
		TITUS, PENNY J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		VERNON, KATHRYN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		242,813.98
TRAVEL							
07-01 AP	01830918	HUBBARD, DIANE J.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE		239.23
07-01 AP	01830924	HUBBARD, DIANE J.	01/27/25	01/27/25	PARKING		3.50
07-01 AP	01830924	HUBBARD, DIANE J.	01/28/25	01/28/25	PARKING		6.30
07-01 AP	01830928	HUBBARD, DIANE J.	02/01/25	02/12/25	PRIVATE AUTO MILEAGE		277.10
07-01 AP	01830940	HUBBARD, DIANE J.	02/12/25	02/21/25	PRIVATE AUTO MILEAGE		175.96

07-01	AP	01830950	HUBBARD, DIANE J.	03/18/25	03/18/25	PARKING	45.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/24/25	03/24/25	PARKING	31.15
07-01	AP	01834884	JENNINGS, ALYSSA A.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	109.27
07-01	AP	01835845	BARTON, TREY D.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	165.71
07-01	AP	01836524	HUBBARD, DIANE J.	05/13/25	05/20/25	PRIVATE AUTO MILEAGE	160.19
07-01	AP	01841065	VERNON, KATHRYN A.	06/01/25	06/17/25	PRIVATE AUTO MILEAGE	300.30
07-02	AP	01835474	VERNON, KATHRYN A.	05/13/05	05/19/25	PRIVATE AUTO MILEAGE	198.04
07-02	AP	01841454	HUBBARD, DIANE J.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	34.06
07-07	AP	01830943	HUBBARD, DIANE J.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE	88.82
07-07	AP	01834091	HUBBARD, DIANE J.	04/23/25	04/30/25	PRIVATE AUTO MILEAGE	64.32
07-07	AP	01836557	HUBBARD, DIANE J.	05/21/25	05/30/25	PRIVATE AUTO MILEAGE	116.08
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/14/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	LODGING	171.90
07-17	AP	01843991	HON. JAMES R BAIRD	01/27/25	01/27/25	TAXI/RIDE SHARE	62.68
07-17	AP	01843991	HON. JAMES R BAIRD	01/29/25	01/29/25	TAXI/RIDE SHARE	52.08
07-17	AP	01843991	HON. JAMES R BAIRD	06/11/25	06/11/25	TAXI/RIDE SHARE	23.55
07-17	AP	01843991	HON. JAMES R BAIRD	06/14/25	06/14/25	TAXI/RIDE SHARE	71.67
07-17	AP	01843991	HON. JAMES R BAIRD	06/15/25	06/15/25	TAXI/RIDE SHARE	29.19
07-17	AP	01843991	HON. JAMES R BAIRD	06/25/25	06/25/25	TAXI/RIDE SHARE	18.41
07-17	AP	01843991	HON. JAMES R BAIRD	06/26/25	06/26/25	TAXI/RIDE SHARE	32.13
07-28	AP	01840890	VERNON, KATHRYN A.	04/15/25	04/28/25	PRIVATE AUTO MILEAGE	283.22
07-28	AP	01842464	BARTON, TREY D.	06/20/25	06/26/25	PRIVATE AUTO MILEAGE	133.63
07-28	AP	01842506	TITUS, PENNY J.	06/02/25	06/10/25	PRIVATE AUTO MILEAGE	238.87
07-29	AP	01842364	HUBBARD, DIANE J.	06/03/25	06/19/25	PRIVATE AUTO MILEAGE	176.20
07-29	AP	01842369	HUBBARD, DIANE J.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	180.52
07-29	AP	01842992	VERNON, KATHRYN A.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE	120.92
07-29	AP	01848696	HON. JAMES R BAIRD	06/01/25	06/30/25	LODGING	4,800.30
07-29	AP	01848696	HON. JAMES R BAIRD	06/01/25	06/30/25	MEALS	1,541.00
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	2,063.78
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	230.00
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/13/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	793.79
08-06	AP	01848009	VERNON, KATHRYN A.	07/07/25	07/22/25	PRIVATE AUTO MILEAGE	393.80
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/09/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	434.96
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/20/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	848.61
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	848.61
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/07/25	07/11/25	LODGING	848.76
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/13/25	07/18/25	LODGING	1,463.28
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	LODGING	1,060.95
08-07	AP	01849129	BARTON, TREY D.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	90.39
08-08	AP	01849265	JENNINGS, ALYSSA A.	06/03/25	07/22/25	PRIVATE AUTO MILEAGE	34.39
08-10	AP	01847603	ROSNICK, SARAH E.	07/07/25	07/07/25	MEALS	30.79
08-10	AP	01847603	ROSNICK, SARAH E.	07/08/25	07/08/25	MEALS	14.38
08-10	AP	01847603	ROSNICK, SARAH E.	07/10/25	07/10/25	MEALS	11.99
08-10	AP	01847603	ROSNICK, SARAH E.	07/11/25	07/11/25	MEALS	13.99
08-10	AP	01847603	ROSNICK, SARAH E.	07/13/25	07/13/25	MEALS	82.46
08-10	AP	01847603	ROSNICK, SARAH E.	07/15/25	07/15/25	MEALS	23.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES R. BAIRD—Con.							
08-10 AP	01847603	ROSNICK, SARAH E.	07/16/25	07/16/25	MEALS		39.95
08-10 AP	01847603	ROSNICK, SARAH E.	07/17/25	07/17/25	MEALS		29.00
08-10 AP	01847603	ROSNICK, SARAH E.	07/11/25	07/11/25	TAXI/RIDE SHARE		32.28
08-10 AP	01847603	ROSNICK, SARAH E.	07/13/25	07/13/25	TAXI/RIDE SHARE		22.66
08-10 AP	01847610	ROSNICK, SARAH E.	07/13/25	07/13/25	MEALS		11.90
08-10 AP	01847610	ROSNICK, SARAH E.	07/18/25	07/18/25	MEALS		27.86
08-10 AP	01847610	ROSNICK, SARAH E.	07/20/25	07/20/25	MEALS		42.22
08-10 AP	01847610	ROSNICK, SARAH E.	07/18/25	07/18/25	TAXI/RIDE SHARE		21.92
08-10 AP	01847610	ROSNICK, SARAH E.	07/20/25	07/20/25	TAXI/RIDE SHARE		22.73
08-10 AP	01847610	ROSNICK, SARAH E.	07/13/25	07/19/25	PARKING		35.00
08-12 AP	01850186	HON. JAMES R BAIRD	06/03/25	06/12/25	PARKING		600.00
08-12 AP	01850186	HON. JAMES R BAIRD	06/23/25	06/26/25	PARKING		240.00
08-12 AP	01850186	HON. JAMES R BAIRD	07/06/25	07/10/25	PARKING		300.00
08-12 AP	01850186	HON. JAMES R BAIRD	07/14/25	07/18/25	PARKING		300.00
08-12 AP	01850186	HON. JAMES R BAIRD	07/22/25	07/23/25	PARKING		120.00
08-14 AP	01849667	TITUS, PENNY J.	07/01/25	07/17/25	PRIVATE AUTO MILEAGE		263.44
08-18 AP	01849678	TITUS, PENNY J.	07/17/25	07/30/25	PRIVATE AUTO MILEAGE		232.81
08-19 AP	01842511	TITUS, PENNY J.	06/10/25	06/25/25	PRIVATE AUTO MILEAGE		331.85
08-22 AP	01850502	TITUS, PENNY J.	05/01/25	05/12/25	PRIVATE AUTO MILEAGE		292.18
08-22 AP	01854048	HUBBARD, DIANE J.	07/11/25	07/25/25	PRIVATE AUTO MILEAGE		261.91
08-22 AP	01854052	HUBBARD, DIANE J.	07/23/25	07/30/25	PRIVATE AUTO MILEAGE		95.26
08-25 AP	01852263	VERNON, KATHRYN A.	07/23/25	08/14/25	PRIVATE AUTO MILEAGE		234.59
08-25 AP	01852416	HUBBARD, DIANE J.	07/01/25	07/10/25	PRIVATE AUTO MILEAGE		228.81
08-26 AP	01850509	TITUS, PENNY J.	05/22/25	05/30/25	PRIVATE AUTO MILEAGE		238.90
08-27 AP	01850505	TITUS, PENNY J.	05/13/25	05/22/25	PRIVATE AUTO MILEAGE		395.45
08-27 AP	01854920	HON. JAMES R BAIRD	07/01/25	07/31/25	LODGING		2,334.09
08-27 AP	01854920	HON. JAMES R BAIRD	07/01/25	07/31/25	MEALS		860.00
08-28 AP	01854514	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		480.36
09-05 AP	X0287786	BROWN, TANNER T.	08/18/25	08/18/25	MEALS		23.52
09-08 AP	X0287386	BARTON, TREY D.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		193.95
09-08 AP	X0287451	BROWN, TANNER T.	08/18/25	08/18/25	MEALS		4.74
09-08 AP	X0287451	BROWN, TANNER T.	08/20/25	08/20/25	MEALS		6.00
09-08 AP	X0287451	BROWN, TANNER T.	08/21/25	08/21/25	MEALS		20.80
09-08 AP	X0287451	BROWN, TANNER T.	08/18/25	08/18/25	TAXI/RIDE SHARE		16.12
09-08 AP	X0287523	ROSNICK, SARAH E.	07/18/25	07/18/25	MEALS		11.19
09-08 AP	X0287523	ROSNICK, SARAH E.	07/23/25	07/23/25	MEALS		37.52
09-08 AP	X0287523	ROSNICK, SARAH E.	07/28/25	07/28/25	MEALS		20.64
09-08 AP	X0287523	ROSNICK, SARAH E.	07/29/25	07/29/25	MEALS		17.58
09-08 AP	X0287523	ROSNICK, SARAH E.	08/27/25	08/27/25	MEALS		10.02
09-08 AP	X0287523	ROSNICK, SARAH E.	08/29/25	08/29/25	MEALS		15.67
09-08 AP	X0287523	ROSNICK, SARAH E.	09/01/25	09/01/25	MEALS		84.62
09-08 AP	X0287523	ROSNICK, SARAH E.	07/24/25	07/24/25	TAXI/RIDE SHARE		28.71
09-08 AP	X0287523	ROSNICK, SARAH E.	07/28/25	07/28/25	TAXI/RIDE SHARE		23.94

09-08	AP	X0287523	ROSNICK, SARAH E.	07/31/25	07/31/25	TAXI/RIDE SHARE		40.51
09-09	AP	X0287632	TITUS, PENNY J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		747.93
09-10	AP	X0288591	BROWN, TANNER T.	08/21/25	08/21/25	MEALS		17.32
09-10	AP	X0288591	BROWN, TANNER T.	08/21/25	08/21/25	TAXI/RIDE SHARE		22.92
09-10	AP	X0288678	ROSNICK, SARAH E.	08/27/25	08/29/25	CAR RENTAL		161.09
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		298.60
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	LODGING		636.57
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		3,217.50
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	MEALS		13.03
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	MEALS		2.16
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS		58.05
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	MEALS		35.91
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	MEALS		3.62
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	MEALS		5.44
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS		44.00
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	MEALS		81.80
09-22	AP	X0292063	CLAY, PLAR P.	09/03/25	09/05/25	PRIVATE AUTO MILEAGE		30.68
09-24	AP	X0287570	ROSNICK, SARAH E.	09/01/25	09/01/25	MEALS		12.27
09-24	AP	X0287570	ROSNICK, SARAH E.	09/02/25	09/02/25	MEALS		22.80
09-24	AP	X0287570	ROSNICK, SARAH E.	09/04/25	09/04/25	MEALS		6.65
09-24	AP	X0287570	ROSNICK, SARAH E.	09/07/25	09/07/25	MEALS		58.78
09-24	AP	X0287570	ROSNICK, SARAH E.	09/09/25	09/09/25	MEALS		34.34
09-24	AP	X0287570	ROSNICK, SARAH E.	09/10/25	09/10/25	MEALS		25.38
09-24	AP	X0287570	ROSNICK, SARAH E.	09/11/25	09/11/25	MEALS		26.69
09-24	AP	X0287570	ROSNICK, SARAH E.	09/01/25	09/01/25	TAXI/RIDE SHARE		20.48
09-24	AP	X0287570	ROSNICK, SARAH E.	09/04/25	09/04/25	TAXI/RIDE SHARE		35.32
09-24	AP	X0287570	ROSNICK, SARAH E.	09/07/25	09/07/25	TAXI/RIDE SHARE		21.88
09-24	AP	X0287570	ROSNICK, SARAH E.	09/11/25	09/11/25	TAXI/RIDE SHARE		28.22
09-25	AP	X0290799	ROSNICK, SARAH E.	09/14/25	09/14/25	MEALS		77.78
09-25	AP	X0290799	ROSNICK, SARAH E.	09/16/25	09/16/25	MEALS		33.72
09-25	AP	X0290799	ROSNICK, SARAH E.	09/18/25	09/18/25	MEALS		41.22
09-25	AP	X0290799	ROSNICK, SARAH E.	09/19/25	09/19/25	MEALS		6.88
09-25	AP	X0290799	ROSNICK, SARAH E.	09/14/25	09/14/25	TAXI/RIDE SHARE		29.49
09-25	AP	X0290799	ROSNICK, SARAH E.	09/19/25	09/19/25	TAXI/RIDE SHARE		39.89
09-25	AP	X0290799	ROSNICK, SARAH E.	09/14/25	09/19/25	PARKING		35.00
09-29	AP	X0287909	VERNON, KATHRYN A.	08/19/25	08/23/25	PRIVATE AUTO MILEAGE		176.07
							TRAVEL TOTALS:	35,084.74
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01843852	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		425.00
07-21	AP	01843850	COMCAST	07/08/25	08/07/25	UTILITIES		0.03
07-28	AP	01847683	AMPLIFY INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,546.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		721.02
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		362.31
07-28	GL	MED0144355		07/07/25	07/15/25	HIR GRAPHICS (TRANSFER)		236.00
08-18	AP	01850262	COMCAST	08/08/25	09/07/25	UTILITIES		113.73
08-22	AP	01854066	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		425.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES R. BAIRD—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		809.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		362.39
09-16	AP	X0290304	COMCAST	09/08/25	10/07/25	UTILITIES		113.73
09-17	AP	X0290920	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		396.77
09-24	AP	X0289597	SCHROCK, BETHANY L.	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		14.48
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		783.28
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		362.39
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)		170.00
09-26	AP	X0293727	VERIZON	08/18/25	09/10/25	UTILITIES		28.16
09-30	AP	01861052	CITI PCARD-USPS PO 1050091422	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		15.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,250.14
		PRINTING AND REPRODUCTION						
07-18	AP	01843846	THE MORGAN COUNTY CORRESPONDENT	06/26/25	06/26/25	ADVERTISEMENTS		720.00
07-25	AP	01847488	CLAY, PLAR P.	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		8.15
07-25	AP	01847493	CITI PCARD-FEDEX OFFIC22200022210	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO		8.15
07-25	AP	01847687	AMPLIFY INC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		1,532.00
07-25	AP	01847690	AMPLIFY INC	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD		2,112.46
08-01	AP	01848321	THE MORGAN COUNTY CORRESPONDENT	07/03/25	07/03/25	ADVERTISEMENTS		780.00
08-01	AP	01848323	THE MORGAN COUNTY CORRESPONDENT	07/10/25	07/10/25	ADVERTISEMENTS		780.00
08-01	AP	01848329	THE MORGAN COUNTY CORRESPONDENT	07/17/25	07/17/25	ADVERTISEMENTS		780.00
08-01	AP	01848330	THE MORGAN COUNTY CORRESPONDENT	07/24/25	07/24/25	ADVERTISEMENTS		780.00
08-14	AP	01849805	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		198.00
08-22	AP	01854059	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		475.00
08-25	AP	01852278	CITI PCARD-FEDEX OFFICE 800000836	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		671.40
09-12	AP	X0289613	THE MORGAN COUNTY CORRESPONDENT	07/31/25	07/31/25	ADVERTISEMENTS		780.00
09-12	AP	X0289645	THE MORGAN COUNTY CORRESPONDENT	08/07/25	08/07/25	ADVERTISEMENTS		780.00
09-12	AP	X0289654	THE MORGAN COUNTY CORRESPONDENT	08/28/25	08/28/25	ADVERTISEMENTS		780.00
09-15	AP	X0289648	THE MORGAN COUNTY CORRESPONDENT	08/14/25	08/14/25	ADVERTISEMENTS		780.00
09-15	AP	X0289651	THE MORGAN COUNTY CORRESPONDENT	08/21/25	08/21/25	ADVERTISEMENTS		780.00
09-19	AP	X0292048	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-26	AP	X0293374	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD		36,881.92
							PRINTING AND REPRODUCTION TOTALS:	49,703.08
		OTHER SERVICES						
07-01	AP	01830950	HUBBARD, DIANE J.	03/05/25	03/05/25	TRAINING		155.00
07-16	AP	01844766	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-25	AP	01847493	CITI PCARD-Adobe Inc	06/25/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR		63.47
08-16	AP	01851484	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-25	AP	01852278	CITI PCARD-APPLE.COM/BILL	06/27/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-25	AP	01852278	CITI PCARD-APPLE.COM/BILL	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05

08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857905	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-30	AP	01861052	CITI PCARD-APPLE.COM/BILL	08/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	7,616.62
		SUPPLIES AND MATERIALS					
07-01	AP	01830924	HUBBARD, DIANE J.	01/07/25	01/07/25	FOOD & BEVERAGE	16.46
07-01	AP	01830924	HUBBARD, DIANE J.	01/08/25	01/08/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/10/25	01/10/25	FOOD & BEVERAGE	16.55
07-01	AP	01830924	HUBBARD, DIANE J.	01/15/25	01/15/25	FOOD & BEVERAGE	20.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/21/25	01/21/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/23/25	01/23/25	FOOD & BEVERAGE	5.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/27/25	01/27/25	FOOD & BEVERAGE	23.53
07-01	AP	01830924	HUBBARD, DIANE J.	01/29/25	01/29/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/31/25	01/31/25	FOOD & BEVERAGE	14.70
07-01	AP	01830950	HUBBARD, DIANE J.	03/04/25	03/04/25	FOOD & BEVERAGE	30.14
07-01	AP	01830950	HUBBARD, DIANE J.	03/06/25	03/06/25	FOOD & BEVERAGE	125.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/08/25	03/08/25	FOOD & BEVERAGE	4.43
07-01	AP	01830950	HUBBARD, DIANE J.	03/11/25	03/11/25	FOOD & BEVERAGE	80.20
07-01	AP	01830950	HUBBARD, DIANE J.	03/12/25	03/12/25	FOOD & BEVERAGE	15.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/20/25	03/20/25	FOOD & BEVERAGE	50.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/21/25	03/21/25	FOOD & BEVERAGE	10.00
07-02	AP	01841454	HUBBARD, DIANE J.	04/12/25	04/12/25	FOOD & BEVERAGE	60.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/04/25	02/04/25	FOOD & BEVERAGE	40.13
07-07	AP	01830943	HUBBARD, DIANE J.	02/06/25	02/06/25	FOOD & BEVERAGE	25.49
07-07	AP	01830943	HUBBARD, DIANE J.	02/07/25	02/07/25	FOOD & BEVERAGE	15.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/08/25	02/08/25	FOOD & BEVERAGE	8.18
07-07	AP	01830943	HUBBARD, DIANE J.	02/12/25	02/12/25	FOOD & BEVERAGE	40.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/18/25	02/18/25	FOOD & BEVERAGE	25.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/19/25	02/19/25	FOOD & BEVERAGE	45.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/21/25	02/21/25	FOOD & BEVERAGE	10.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/25/25	02/25/25	FOOD & BEVERAGE	15.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/26/25	02/26/25	FOOD & BEVERAGE	10.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/27/25	02/27/25	FOOD & BEVERAGE	4.43
07-07	AP	01834091	HUBBARD, DIANE J.	04/01/25	04/01/25	FOOD & BEVERAGE	50.26
07-07	AP	01834091	HUBBARD, DIANE J.	04/03/25	04/03/25	FOOD & BEVERAGE	40.46
07-07	AP	01834091	HUBBARD, DIANE J.	04/04/25	04/04/25	FOOD & BEVERAGE	17.44
07-07	AP	01834091	HUBBARD, DIANE J.	04/10/25	04/10/25	FOOD & BEVERAGE	30.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/12/25	04/12/25	FOOD & BEVERAGE	20.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/15/25	04/15/25	FOOD & BEVERAGE	15.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/16/25	04/16/25	FOOD & BEVERAGE	20.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/22/25	04/22/25	FOOD & BEVERAGE	15.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/23/25	04/23/25	FOOD & BEVERAGE	40.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/25/25	04/25/25	FOOD & BEVERAGE	14.27
07-07	AP	01834091	HUBBARD, DIANE J.	04/30/25	04/30/25	FOOD & BEVERAGE	15.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/01/25	05/01/25	FOOD & BEVERAGE	18.99
07-07	AP	01836557	HUBBARD, DIANE J.	05/02/25	05/02/25	FOOD & BEVERAGE	14.96
07-07	AP	01836557	HUBBARD, DIANE J.	05/05/25	05/05/25	FOOD & BEVERAGE	35.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/06/25	05/06/25	FOOD & BEVERAGE	15.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES R. BAIRD—Con.								
07-07	AP	01836557	HUBBARD, DIANE J.	05/08/25	05/08/25	FOOD & BEVERAGE		72.54
07-07	AP	01836557	HUBBARD, DIANE J.	05/13/25	05/13/25	FOOD & BEVERAGE		23.85
07-07	AP	01836557	HUBBARD, DIANE J.	05/14/25	05/14/25	FOOD & BEVERAGE		15.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/15/25	05/15/25	FOOD & BEVERAGE		86.83
07-07	AP	01836557	HUBBARD, DIANE J.	05/19/25	05/19/25	FOOD & BEVERAGE		20.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/21/25	05/21/25	FOOD & BEVERAGE		20.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/27/25	05/27/25	FOOD & BEVERAGE		15.00
07-09	AP	01842432	CITI PCARD-APPLE.COM/US	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		369.94
07-16	GL	FRM0144091		05/22/25	06/16/25	FRAMING (TRANSFER)		50.00
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL N635G02L2	06/02/25	06/02/25	FOOD & BEVERAGE		10.82
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL N635G02L2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		18.95
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL NH98U51Y1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		44.95
07-25	AP	01847493	CITI PCARD-AMAZON RETA NA17G08P2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		39.70
07-25	AP	01847493	CITI PCARD-BOLLING AFB COMMISSARY	06/14/25	06/14/25	FOOD & BEVERAGE		23.66
07-25	AP	01847493	CITI PCARD-CULLIGAN ULTRA PURE	06/12/25	06/12/25	WATER		34.01
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-25	AP	01847493	CITI PCARD-INDIANA - NEWS ADVERTISIN	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		12.99
07-25	AP	01847493	CITI PCARD-PHAROS TRIBUNE	06/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-25	AP	01847493	CITI PCARD-PRIMO BRANDS/WATERSERV	06/21/25	06/21/25	WATER		89.47
07-25	AP	01847493	CITI PCARD-SONY ELECTRONICS	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		1,335.59
07-28	AP	01840890	VERNON, KATHRYN A.	04/24/25	04/24/25	FOOD & BEVERAGE		40.00
07-28	AP	01842506	TITUS, PENNY J.	06/06/25	06/06/25	FOOD & BEVERAGE		20.00
07-28	AP	01847595	VERNON, KATHRYN A.	06/26/25	06/26/25	FOOD & BEVERAGE		40.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/03/25	06/03/25	FOOD & BEVERAGE		16.07
07-29	AP	01842369	HUBBARD, DIANE J.	06/05/25	06/05/25	FOOD & BEVERAGE		41.48
07-29	AP	01842369	HUBBARD, DIANE J.	06/06/25	06/06/25	FOOD & BEVERAGE		15.15
07-29	AP	01842369	HUBBARD, DIANE J.	06/07/25	06/07/25	FOOD & BEVERAGE		9.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/11/25	06/11/25	FOOD & BEVERAGE		20.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/13/25	06/13/25	FOOD & BEVERAGE		19.98
07-29	AP	01842369	HUBBARD, DIANE J.	06/24/25	06/24/25	FOOD & BEVERAGE		15.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/25/25	06/25/25	FOOD & BEVERAGE		50.23
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-196.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,064.94
08-18	AP	01849678	TITUS, PENNY J.	07/30/25	07/30/25	FOOD & BEVERAGE		25.00
08-22	AP	01850502	TITUS, PENNY J.	05/07/25	05/07/25	FOOD & BEVERAGE		30.00
08-22	GL	FRM0144959		06/03/25	07/31/25	FRAMING (TRANSFER)		124.00
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL E716Q9U53	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		187.93
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL NL2DN3F41	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		201.73
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL P88ZB2ZH3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		45.97
08-25	AP	01852278	CITI PCARD-CULLIGAN ULTRA PURE	07/14/25	07/14/25	WATER		59.70
08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		16.99

08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-25	AP	01852278	CITI PCARD-INDIANA - NEWS ADVERTISIN	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	12.99
08-25	AP	01852278	CITI PCARD-PHAROS TRIBUNE	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-25	AP	01852278	CITI PCARD-PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER	85.48
08-25	AP	01852278	CITI PCARD-SP SPECK	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	53.49
08-25	AP	01852278	CITI PCARD-Staples Inc	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	523.17
08-26	AP	01854131	HUBBARD, DIANE J.	07/01/25	07/01/25	FOOD & BEVERAGE	16.07
08-26	AP	01854131	HUBBARD, DIANE J.	07/03/25	07/03/25	FOOD & BEVERAGE	15.14
08-26	AP	01854131	HUBBARD, DIANE J.	07/09/25	07/09/25	FOOD & BEVERAGE	15.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/15/25	07/15/25	FOOD & BEVERAGE	15.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/16/25	07/16/25	FOOD & BEVERAGE	20.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/24/25	07/24/25	FOOD & BEVERAGE	9.88
08-26	AP	01854131	HUBBARD, DIANE J.	07/25/25	07/25/25	FOOD & BEVERAGE	12.92
08-27	AP	01850505	TITUS, PENNY J.	05/14/25	05/14/25	FOOD & BEVERAGE	60.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-235.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	306.87
09-09	GL	FRM0145325		06/20/25	08/14/25	FRAMING (TRANSFER)	34.00
09-09	AP	X0287632	TITUS, PENNY J.	08/01/25	08/01/25	FOOD & BEVERAGE	15.00
09-09	AP	X0287632	TITUS, PENNY J.	08/14/25	08/14/25	FOOD & BEVERAGE	25.00
09-09	AP	X0287632	TITUS, PENNY J.	08/27/25	08/27/25	FOOD & BEVERAGE	25.00
09-10	AP	X0287498	ROSNICK, SARAH E.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	119.00
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL 9D1TZ4HZ3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	425.47
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL AI6XS7UM3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	233.99
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL LK7LF67E3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL ND8NQ1BU2	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	135.96
09-30	AP	01861052	CITI PCARD-CULLIGAN ULTRA PURE	08/08/25	08/08/25	WATER	53.70
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	16.99
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-30	AP	01861052	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-30	AP	01861052	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/25	09/13/25	SOFTWARE LESS THAN $1000	42.40
09-30	AP	01861052	CITI PCARD-PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-30	AP	01861052	CITI PCARD-PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	121.61
09-30	AP	01861052	CITI PCARD-Staples Inc	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	48.14
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	2,588.64
						SUPPLIES AND MATERIALS TOTALS:	11,126.27
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	549.67
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	549.67
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	549.67
						EQUIPMENT TOTALS:	1,649.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,177.80
						OFFICE TOTALS:	358,177.80

2024 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-30	AP	01848101	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	MEALS	9.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES R. BAIRD—Con.							
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	MEALS		14.18
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	MEALS		12.21
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	MEALS		3.82
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS		5.30
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		55.00
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		3.52
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS		7.46
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS		37.44
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		17.11
						TRAVEL TOTALS:	165.94
	SUPPLIES AND MATERIALS						
07-30 AP	01848101	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		6.29
						SUPPLIES AND MATERIALS TOTALS:	6.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.23
						OFFICE TOTALS:	172.23
INTERN ALLOWANCES							
2025 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,974.99	11,966.66
						INTERN ALLOWANCES TOTALS: 23,974.99	11,966.66
						OFFICE TOTALS: 23,974.99	11,966.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DINWIDDIE, ALLYSON L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,291.67
		ESTERLINE, ANNABELLE M.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		1,791.67
		GUAJARDO, MCKAYLA M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		LLOYD, LAUREN M.	07/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM		3,450.00
		LOYA, KAYLEE	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		MAGNUS, JACE	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,208.33
		WASKOM, BENJAMIN A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
						PERSONNEL COMPENSATION TOTALS:	11,966.66
						INTERN ALLOWANCES TOTALS:	11,966.66
						OFFICE TOTALS:	11,966.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,090.22	2,992.86
					PERSONNEL COMPENSATION	1,153,309.18	387,581.95
					TRAVEL	61,237.81	26,485.50

RENT, COMMUNICATION, UTILITIES						84,061.18	33,144.33
PRINTING AND REPRODUCTION						1,668.41	233.41
OTHER SERVICES						26,203.37	8,150.67
SUPPLIES AND MATERIALS						21,410.43	2,586.32
EQUIPMENT						3,887.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,867.60	462,177.04
					OFFICE TOTALS:	1,355,867.60	462,177.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		3,096.86
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-416.75
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-92.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		467.47
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-72.90
							FRANKED MAIL TOTALS:	2,992.86

PERSONNEL COMPENSATION

BABB,ALISON	07/01/25	09/30/25	SHARED EMPLOYEE			4,500.00
CHANCE, KYLE R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,500.01
COLEMAN, NATASHA Q.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT			11,666.66
COLEMAN, NATASHA Q.	09/01/25	09/30/25	SCHEDULER			5,833.33
COX, SUZANNE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			18,112.50
CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE			1,250.01
DERISO, ALEXANDRA G.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT			13,833.34
DERISO, ALEXANDRA G.	09/01/25	09/30/25	SR. LEGISLATIVE ASST/COUNSEL			8,583.33
ENGQUIST,LAURA M	07/01/25	09/30/25	DC CHIEF OF STAFF			46,749.99
ESTELLE, ELIZABETH C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			15,500.01
FOOS, ALEXANDRIA N.	07/01/25	07/20/25	LEGISLATIVE AIDE			3,333.33
GEIGER,TERI E	07/01/25	09/30/25	CHIEF OF STAFF			53,025.00
HUBERT, JONATHAN	07/01/25	09/30/25	STAFF ASST/FIELD REP			16,250.01
JOHNSON, JAVAN L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			17,499.99
JOHNSTON, PHOEBE	07/01/25	09/30/25	LEGISLATIVE AIDE			13,972.22
KOHLER,JOHN D	07/01/25	09/30/25	SENIOR POLICY ADVISOR			23,250.00
MACLAINE, BRUCE A.	07/01/25	09/30/25	DISTRICT AIDE			11,250.00
NEMETH, TAYLOR P.	07/01/25	09/30/25	STAFF ASSISTANT			17,499.99
QUAYLE, DANA H.	07/01/25	09/30/25	STAFF ASSISTANT			8,750.00
SIDDLE, CLARK A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT ENGAGE			27,500.01
WEST, BROCK J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			12,222.23
ZIMPHER, NATHANIEL P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			32,499.99
					PERSONNEL COMPENSATION TOTALS:	387,581.95

TRAVEL

07-01	AP	X0268924	ZIMPHER, NATHANIEL P.	05/26/25	06/01/25	PRIVATE AUTO MILEAGE		594.30
07-16	AP	X0273847	HON TROY BALDERSON	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		463.36
07-17	AP	X0270359	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-17	AP	X0270359	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		433.30
07-19	AP	X0270425	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-19	AP	X0270425	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-19	AP	X0270425	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY BALDERSON—Con.								
07-19	AP	X0270425	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		433.30
07-19	AP	X0270425	CITIBANK	05/27/25	05/30/25	CAR RENTAL		272.66
07-19	AP	X0270425	CITIBANK	06/02/25	06/02/25	GASOLINE		16.13
07-22	AP	X0270460	CITIBANK	06/17/25	06/17/25	PARKING		8.00
07-29	AP	01848757	HON TROY BALDERSON	06/01/25	06/30/25	MEALS		311.62
08-06	AP	X0268143	NEMETH, TAYLOR P.	06/23/25	07/31/25	PRIVATE AUTO MILEAGE		1,010.00
08-08	AP	X0279616	GEIGER, TERI E.	05/05/25	07/14/25	PRIVATE AUTO MILEAGE		643.23
08-08	AP	X0279616	GEIGER, TERI E.	04/17/25	04/17/25	TAXI/RIDE SHARE		23.35
08-08	AP	X0279616	GEIGER, TERI E.	04/29/25	04/29/25	TAXI/RIDE SHARE		54.13
08-08	AP	X0279616	GEIGER, TERI E.	04/30/25	04/30/25	TAXI/RIDE SHARE		25.80
08-08	AP	X0279616	GEIGER, TERI E.	07/17/25	07/17/25	TAXI/RIDE SHARE		57.10
08-13	AP	X0278351	CITIBANK	07/14/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		390.60
08-13	AP	X0278351	CITIBANK	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		390.60
08-13	AP	X0278351	CITIBANK	07/14/25	07/16/25	LODGING		424.38
08-13	AP	X0278351	CITIBANK	07/16/25	07/17/25	LODGING		212.19
08-13	AP	X0278351	CITIBANK	07/14/25	07/17/25	PARKING		79.00
08-13	AP	X0281207	HON TROY BALDERSON	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		346.67
08-14	AP	X0278365	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-14	AP	X0278365	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		628.60
08-14	AP	X0278365	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-14	AP	X0278365	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-628.60
08-14	AP	X0278365	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		433.30
08-14	AP	X0278365	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-433.30
08-14	AP	X0278365	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-14	AP	X0278365	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-14	AP	X0278365	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		866.60
08-14	AP	X0278365	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		-433.30
08-14	AP	X0278365	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/04/25	08/04/25	MEALS		26.98
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/05/25	08/05/25	MEALS		45.96
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/06/25	08/06/25	MEALS		41.13
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25	08/07/25	MEALS		22.40
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/06/25	08/06/25	GASOLINE		22.48
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25	08/07/25	GASOLINE		13.84
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/04/25	08/04/25	TAXI/RIDE SHARE		221.24
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25	08/07/25	TAXI/RIDE SHARE		24.13
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/05/25	08/05/25	PARKING		2.00
08-25	AP	X0283171	COX, SUZANNE L.	06/25/25	08/13/25	PRIVATE AUTO MILEAGE		581.25
08-25	AP	X0283212	COX, SUZANNE L.	08/06/25	08/06/25	PARKING		12.00
08-26	AP	X0283790	JOHNSTON, PHOEBE	08/04/25	08/07/25	PARKING		74.28
08-27	AP	01855109	HON TROY BALDERSON	07/01/25	07/31/25	MEALS		230.60
08-27	AP	X0281713	JOHNSTON, PHOEBE	08/04/25	08/04/25	MEALS		21.05
08-27	AP	X0281713	JOHNSTON, PHOEBE	08/05/25	08/05/25	MEALS		16.10

08-27	AP	X0281713	JOHNSTON, PHOEBE	08/08/25	08/08/25	MEALS	42.68
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/14/25	08/14/25	MEALS	16.00
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/15/25	08/15/25	MEALS	10.27
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/18/25	08/18/25	MEALS	8.10
08-27	AP	X0283678	MACLAINE, BRUCE A.	08/19/25	08/19/25	MEALS	10.40
08-27	AP	X0283726	WEST, BROCK J.	08/11/25	08/11/25	MEALS	29.90
08-27	AP	X0283726	WEST, BROCK J.	08/12/25	08/12/25	MEALS	53.13
08-27	AP	X0283726	WEST, BROCK J.	08/13/25	08/13/25	MEALS	45.06
08-27	AP	X0283726	WEST, BROCK J.	08/14/25	08/14/25	MEALS	11.60
08-27	AP	X0283726	WEST, BROCK J.	08/15/25	08/15/25	MEALS	6.25
08-27	AP	X0283726	WEST, BROCK J.	08/12/25	08/12/25	GASOLINE	17.21
08-27	AP	X0283726	WEST, BROCK J.	08/15/25	08/15/25	GASOLINE	22.22
08-27	AP	X0284109	MACLAINE, BRUCE A.	08/08/25	08/08/25	MEALS	22.75
08-27	AP	X0284258	KOHLER, JOHN D.	08/04/25	08/16/25	PRIVATE AUTO MILEAGE	1,469.88
09-02	AP	X0285683	COX, SUZANNE L.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	129.26
09-05	AP	X0287466	DERISO, ALEXANDRA G.	08/20/25	08/20/25	MEALS	71.92
09-05	AP	X0287495	DERISO, ALEXANDRA G.	08/20/25	08/20/25	TAXI/RIDE SHARE	15.89
09-08	AP	X0285590	HUBERT, JONATHAN	07/24/25	07/26/25	LODGING	396.55
09-09	AP	X0287497	DERISO, ALEXANDRA G.	08/21/25	08/21/25	MEALS	14.00
09-09	AP	X0287499	DERISO, ALEXANDRA G.	08/21/25	08/21/25	MEALS	57.02
09-09	AP	X0287502	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	25.73
09-09	AP	X0287503	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	4.35
09-09	AP	X0287504	DERISO, ALEXANDRA G.	08/22/25	08/22/25	GASOLINE	26.47
09-09	AP	X0287511	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	6.99
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	MEALS	64.02
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/28/25	08/28/25	MEALS	79.18
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	MEALS	19.30
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	MEALS	42.91
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	GASOLINE	19.36
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	GASOLINE	62.42
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	TAXI/RIDE SHARE	26.98
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	TAXI/RIDE SHARE	23.96
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	PARKING	2.00
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/28/25	08/28/25	PARKING	10.00
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	PARKING	2.00
09-09	AP	X0287687	JOHNSTON, PHOEBE	09/01/25	09/01/25	MEALS	15.07
09-11	AP	X0277567	NEMETH, TAYLOR P.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	1,056.18
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/29/25	LODGING	221.96
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/26/25	MEALS	36.87
09-16	AP	X0289193	CHANCE, KYLE R.	08/27/25	08/27/25	MEALS	73.58
09-16	AP	X0289193	CHANCE, KYLE R.	08/28/25	08/28/25	MEALS	37.87
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	MEALS	50.62
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	GASOLINE	36.88
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	287.70
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/26/25	TAXI/RIDE SHARE	39.42
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/29/25	PARKING	35.40
09-16	AP	X0289640	CHANCE, KYLE R.	08/26/25	08/26/25	MEALS	21.45
09-19	AP	X0287126	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	433.30
09-19	AP	X0287126	CITIBANK	08/08/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	640.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY BALDERSON—Con.								
09-19	AP	X0287126	CITIBANK	08/09/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-19	AP	X0287126	CITIBANK	08/13/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		628.60
09-19	AP	X0287126	CITIBANK	08/20/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-19	AP	X0287126	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-19	AP	X0287126	CITIBANK	08/27/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		628.60
09-19	AP	X0287126	CITIBANK	08/04/25	08/07/25	LODGING		1,207.50
09-19	AP	X0287126	CITIBANK	08/11/25	08/15/25	LODGING		1,025.89
09-19	AP	X0287126	CITIBANK	08/13/25	08/15/25	LODGING		507.64
09-19	AP	X0287126	CITIBANK	08/20/25	08/22/25	LODGING		380.20
09-19	AP	X0287126	CITIBANK	08/04/25	08/07/25	CAR RENTAL		235.66
09-19	AP	X0287126	CITIBANK	08/11/25	08/14/25	CAR RENTAL		346.68
09-19	AP	X0287126	CITIBANK	08/11/25	08/15/25	CAR RENTAL		368.40
09-19	AP	X0287126	CITIBANK	08/20/25	08/22/25	CAR RENTAL		214.68
09-19	AP	X0287126	CITIBANK	08/27/25	08/29/25	CAR RENTAL		212.64
09-19	AP	X0287126	CITIBANK	08/15/25	08/15/25	GASOLINE		8.82
09-19	AP	X0287126	CITIBANK	08/25/25	08/25/25	GASOLINE		17.01
09-19	AP	X0287126	CITIBANK	08/20/25	08/20/25	PARKING		12.00
09-19	AP	X0290464	ZIMPHER, NATHANIEL P.	08/29/25	08/29/25	MEALS		12.25
09-19	AP	X0290464	ZIMPHER, NATHANIEL P.	08/12/25	08/12/25	GASOLINE		24.80
09-19	AP	X0290464	ZIMPHER, NATHANIEL P.	08/26/25	09/01/25	PRIVATE AUTO MILEAGE		780.41
09-19	AP	X0291312	MACLAINE, BRUCE A.	08/20/25	08/20/25	MEALS		13.87
09-19	AP	X0291312	MACLAINE, BRUCE A.	08/26/25	08/26/25	MEALS		19.38
09-19	AP	X0291312	MACLAINE, BRUCE A.	08/27/25	08/27/25	MEALS		11.79
09-19	AP	X0291312	MACLAINE, BRUCE A.	08/29/25	08/29/25	MEALS		29.98
09-19	AP	X0291312	MACLAINE, BRUCE A.	09/05/25	09/05/25	MEALS		20.27
09-24	AP	X0291936	HON TROY BALDERSON	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		1,392.92
09-24	AP	X0291953	COLEMAN, NATASHA Q.	08/24/25	08/31/25	PRIVATE AUTO MILEAGE		675.45
09-26	AP	X0293175	COX, SUZANNE L.	09/15/25	09/23/25	PRIVATE AUTO MILEAGE		215.86
09-29	AP	X0293435	GEIGER, TERI E.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		856.75
09-29	AP	X0294124	COX, SUZANNE L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		72.13
							TRAVEL TOTALS:	26,485.50
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845046	FAIRFIELD COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
07-16	AP	01845480	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE PARKING		83.34
07-17	AP	X0269749	CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES		267.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		115.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,554.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		457.54
08-01	AP	X0276805	FIRESIDE 21 LLC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL		7,008.91
08-16	AP	01851761	FAIRFIELD COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
08-16	AP	01852193	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE PARKING		83.34
08-18	AP	X0278017	CITIBANK -Spectrum	07/07/25	08/06/25	UTILITIES		267.86

08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,523.76
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.66
09-16	AP	01858178	FAIRFIELD COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
09-16	AP	01858606	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE PARKING		83.34
09-19	AP	X0286687	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES		267.86
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,520.96
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,144.33
		PRINTING AND REPRODUCTION						
07-23	AP	X0275173	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		99.00
08-12	AP	X0281096	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-28	AP	01849521	PUBLIC PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		35.41
09-25	AP	X0293294	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	233.41
		OTHER SERVICES						
07-16	AP	01844144	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850863	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-22	AP	X0282367	CITIBANK -DROPBOX NVQT553G6L4X	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS		152.64
08-22	AP	X0282367	CITIBANK -DROPBOX TG147YNMLTBZ	06/27/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS		152.64
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857286	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-19	AP	X0286687	CITIBANK -DROPBOX XCVGGBKV5D92	08/27/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS		152.64
							OTHER SERVICES TOTALS:	8,150.67
		SUPPLIES AND MATERIALS						
07-02	AP	X0271154	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER		63.00
07-16	AP	X0274025	MOUNT VERNON AREA CHAMBER OF COMMERCE	07/10/25	07/10/25	FOOD & BEVERAGE		20.00
07-17	AP	X0269749	CITIBANK -AIM MEDIA MIDWEST	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL N69DR09Y1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		45.14
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL NH9I79G00	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		34.80
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL NN0ZT11D0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		121.34
07-17	AP	X0269749	CITIBANK -APG MEDIA OF OHIO	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		22.10
07-17	AP	X0269749	CITIBANK -Amazon.com NA4S78DU0	06/23/25	06/27/25	FOOD & BEVERAGE		215.51
07-17	AP	X0269749	CITIBANK -Amazon.com NO9X62TX2	06/23/25	06/27/25	WATER		7.28
07-17	AP	X0269749	CITIBANK -Amazon.com NO9X62TX2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		8.99
07-17	AP	X0269749	CITIBANK -D J WSJ	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-17	AP	X0269749	CITIBANK -GANNETT MEDIA CO	05/29/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L		82.68
07-17	AP	X0269749	CITIBANK -LEGISTORM LLC	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-4,599.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		466.41
08-05	AP	X0279284	HAGUE QUALITY WATER OF MD INC	08/01/25	09/30/25	WATER		63.00
08-12	AP	X0281094	EASTERN OHIO DEVELOPMENT ALLIANCE	07/25/25	07/25/25	FOOD & BEVERAGE		35.00
08-18	AP	X0278017	CITIBANK -AIM MEDIA MIDWEST	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		10.00
08-18	AP	X0278017	CITIBANK -APG MEDIA OF OHIO	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		25.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY BALDERSON—Con.								
08-18	AP	X0278017	CITIBANK -Amazon.com NL3828X50	07/08/25	07/08/25	FOOD & BEVERAGE		13.99
08-18	AP	X0278017	CITIBANK -Amazon.com ZB3V62SJ3	07/16/25	07/16/25	FOOD & BEVERAGE		13.99
08-18	AP	X0278017	CITIBANK -D J WSJ	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-18	AP	X0278017	CITIBANK -GANNETT MEDIA CO	07/09/25	07/09/26	PUBLICATIONS/REFERENCE MAT'L		62.54
08-18	AP	X0278017	CITIBANK -LEGISTORM LLC	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95
08-22	AP	X0282367	CITIBANK -PUNCHBOWL.NEWS	07/27/25	07/27/26	PUBLICATIONS/REFERENCE MAT'L		371.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-1,122.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		5,728.36
09-05	AP	X0286141	HAGUE QUALITY WATER OF MD INC	09/01/25	09/30/25	WATER		63.00
09-05	AP	X0287486	LICKING COUNTY CHAMBER OF COMMERCE	08/14/25	08/14/25	FOOD & BEVERAGE		100.00
09-09	AP	X0288316	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM	08/20/25	08/20/25	FOOD & BEVERAGE		20.00
09-19	AP	X0286687	CITIBANK -AIM MEDIA MIDWEST	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-19	AP	X0286687	CITIBANK -APG MEDIA OF OHIO	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		25.10
09-19	AP	X0286687	CITIBANK -Amazon.com 0R66X7UM3	08/12/25	08/12/25	WATER		29.99
09-19	AP	X0286687	CITIBANK -Amazon.com S89HV09U3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		23.99
09-19	AP	X0286687	CITIBANK -Amazon.com UU54S2UQ3	07/30/25	07/30/25	FOOD & BEVERAGE		169.83
09-19	AP	X0286687	CITIBANK -D J WSJ	07/30/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP	X0286687	CITIBANK -D J WSJ	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP	X0286687	CITIBANK -LEGISTORM LLC	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95
09-23	AP	X0291642	LICKING COUNTY CHAMBER OF COMMERCE	08/29/25	08/29/25	FOOD & BEVERAGE		390.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-174.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		152.37
						SUPPLIES AND MATERIALS TOTALS:		2,586.32
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		334.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		334.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,177.04
						OFFICE TOTALS:		462,177.04
INTERN ALLOWANCES								
2025 HON. TROY BALDERSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,533.33	12,533.33
						INTERN ALLOWANCES TOTALS:	29,533.33	12,533.33
						OFFICE TOTALS:	29,533.33	12,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURLEY, CHLOE	07/01/25	08/09/25	DISTRICT OFFICE PAID INTERN -		2,600.00
			CHAUDHARY, ARMAAN	07/01/25	07/10/25	DISTRICT OFFICE PAID INTERN -		533.33
			COULSON, GRANT	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33

REICHERTER, SOPHIA R.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,066.67
TOWLES, LILIAN	07/01/25	08/09/25	PAID INTERN - HOUSE PROGRAM		2,600.00
WALSH JR, WILLIAM B.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
YORK, RYAN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
			PERSONNEL COMPENSATION TOTALS:		12,533.33
			INTERN ALLOWANCES TOTALS:		12,533.33
			OFFICE TOTALS:		12,533.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BECCA BALINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,831.91	145.44
PERSONNEL COMPENSATION	1,076,023.89	363,291.67
TRAVEL	50,395.96	14,329.11
RENT, COMMUNICATION, UTILITIES	98,097.95	37,650.21
PRINTING AND REPRODUCTION	56,456.05	9,193.93
OTHER SERVICES	49,006.65	15,847.35
SUPPLIES AND MATERIALS	31,034.03	535.02
EQUIPMENT	2,563.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,409.44	441,637.73
OFFICE TOTALS:	1,368,409.44	441,637.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	56.83
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-27.05
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-12.65
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	141.66
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	145.44

PERSONNEL COMPENSATION

BOHM, ELENA N.	07/01/25	09/30/25	DIGITAL DIRECTOR	18,249.99
BROWN,TARYN C	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & OPERA	22,250.01
CALLANDER, SARAH E.	07/01/25	07/01/25	LEGISLATIVE ASSISTANT	208.33
CALVAO, KALEIGH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
CUSTODIA, ERIKA	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
DOHERTY, OWEN A.	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
ESSEL, KRISTEN E.	09/01/25	09/30/25	LEGISLATIVE AIDE	5,416.67
GARCIA, MEGAN	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
GORUD, LAURA K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
KENT, MATTHEW O.	07/01/25	09/30/25	JUDICIARY COUNSEL	23,166.67
LACHS, AILEEN L.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	22,749.99
NICHOLS, MORGAN E.	07/01/25	09/30/25	COMMUNITY LIAISON / CONSTITUEN	18,000.00
NORDHAUS, JESSICA	07/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH	21,500.01
PACHECO RAMIREZ, XITLALI	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
POLLOCK, SOPHIE D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
RENNER, THOMAS A.	07/01/25	09/30/25	COMMUNITY LIAISON / CONSTITUEN	18,000.00
SCHERR, DAVID A.	07/01/25	09/30/25	DISTRICT DIRECTOR	36,500.01
WESLEY, CAROLYN J.	07/01/25	09/30/25	OPERATIONS MANAGER	21,500.01
			PERSONNEL COMPENSATION TOTALS:	363,291.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BECCA BALINT—Con.								
		TRAVEL						
07-01	AP	01842778	SUBARU MOTORS FINANCE	07/01/25	07/31/25	AUTOMOBILE LEASE		500.62
07-02	AP	X0268384	RENNER, THOMAS A.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE		175.18
07-03	AP	X0266805	RENNER, THOMAS A.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE		214.19
07-07	AP	X0264366	NORDHAUS, JESSICA	05/28/25	05/28/25	MEALS		18.61
07-07	AP	X0264366	NORDHAUS, JESSICA	05/28/25	05/29/25	MEALS		14.60
07-07	AP	X0264366	NORDHAUS, JESSICA	05/29/25	05/29/25	MEALS		44.94
07-07	AP	X0264366	NORDHAUS, JESSICA	05/27/25	05/27/25	PRIVATE AUTO MILEAGE		221.91
07-07	AP	X0267946	NORDHAUS, JESSICA	06/14/25	06/14/25	MEALS		14.53
07-07	AP	X0267946	NORDHAUS, JESSICA	06/21/25	06/21/25	PRIVATE AUTO MILEAGE		94.87
07-15	AP	X0263803	NICHOLS, MORGAN E.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE		58.39
07-15	AP	X0269296	GARCIA, MEGAN	06/26/25	06/26/25	MEALS		41.60
07-18	AP	X0271782	RENNER, THOMAS A.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		150.12
07-21	AP	X0269550	NORDHAUS, JESSICA	06/25/25	06/25/25	MEALS		20.55
07-21	AP	X0269550	NORDHAUS, JESSICA	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		84.36
07-21	AP	X0274244	NORDHAUS, JESSICA	07/09/25	07/09/25	MEALS		18.47
07-21	AP	X0274244	NORDHAUS, JESSICA	07/01/25	07/09/25	PRIVATE AUTO MILEAGE		67.78
07-23	AP	X0270225	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP	X0270225	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP	X0270225	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP	X0270225	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP	X0270225	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP	X0270225	CITIBANK	06/06/25	06/06/25	MEALS		18.70
07-23	AP	X0270225	CITIBANK	06/09/25	06/09/25	MEALS		33.49
07-23	AP	X0270225	CITIBANK	06/12/25	06/12/25	MEALS		18.70
07-23	AP	X0270225	CITIBANK	05/27/25	05/27/25	GASOLINE		39.69
07-23	AP	X0270225	CITIBANK	05/29/25	05/29/25	GASOLINE		32.47
07-23	AP	X0270225	CITIBANK	06/01/25	06/01/25	GASOLINE		30.63
07-23	AP	X0270225	CITIBANK	06/09/25	06/09/25	GASOLINE		19.37
07-23	AP	X0270225	CITIBANK	06/14/25	06/14/25	GASOLINE		16.52
07-23	AP	X0270225	CITIBANK	06/19/25	06/19/25	GASOLINE		34.95
07-23	AP	X0270225	CITIBANK	06/22/25	06/22/25	GASOLINE		37.46
07-23	AP	X0270225	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE		28.79
07-23	AP	X0270225	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		11.15
07-23	AP	X0270225	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		25.61
07-23	AP	X0270225	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		29.68
07-23	AP	X0270225	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		29.00
07-23	AP	X0270225	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		22.80
07-23	AP	X0270225	CITIBANK	06/02/25	06/06/25	PARKING		76.81
07-23	AP	X0270225	CITIBANK	06/06/25	06/06/25	PARKING		51.92
07-23	AP	X0270225	CITIBANK	06/09/25	06/12/25	PARKING		15.36
07-23	AP	X0270225	CITIBANK	06/23/25	06/26/25	PARKING		71.56
07-23	AP	X0270729	SCHERR, DAVID A.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE		213.69

07-25	AP	X0271711	NICHOLS, MORGAN E.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	143.75
07-29	AP	01848638	HON BECCA BALINT	06/01/25	06/30/25	LODGING	1,550.00
07-29	AP	01848638	HON BECCA BALINT	06/01/25	06/30/25	MEALS	75.00
07-31	AP	X0276648	NORDHAUS, JESSICA	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	171.02
07-31	AP	X0276648	NORDHAUS, JESSICA	07/23/25	07/23/25	PARKING	5.40
08-01	AP	01849998	SUBARU MOTORS FINANCE	08/01/25	08/31/25	AUTOMOBILE LEASE	500.62
08-01	AP	X0273775	NICHOLS, MORGAN E.	07/09/25	07/09/25	MEALS	38.68
08-01	AP	X0273775	NICHOLS, MORGAN E.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	89.75
08-01	AP	X0275532	RENNER, THOMAS A.	07/16/25	07/17/25	PRIVATE AUTO MILEAGE	195.78
08-01	AP	X0276438	RENNER, THOMAS A.	07/22/25	07/22/25	PRIVATE AUTO MILEAGE	126.83
08-08	AP	X0278743	RENNER, THOMAS A.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	221.24
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	7.00
08-11	AP	X0278437	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	737.78
08-11	AP	X0278437	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
08-11	AP	X0278437	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	254.49
08-11	AP	X0278437	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/21/25	07/21/25	LODGING	207.63
08-11	AP	X0278437	CITIBANK	07/23/25	07/24/25	LODGING	190.44
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	MEALS	16.87
08-11	AP	X0278437	CITIBANK	07/15/25	07/15/25	MEALS	17.21
08-11	AP	X0278437	CITIBANK	07/18/25	07/18/25	MEALS	11.91
08-11	AP	X0278437	CITIBANK	07/20/25	07/20/25	MEALS	34.66
08-11	AP	X0278437	CITIBANK	06/28/25	06/28/25	GASOLINE	23.86
08-11	AP	X0278437	CITIBANK	07/01/25	07/01/25	GASOLINE	36.12
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	GASOLINE	33.64
08-11	AP	X0278437	CITIBANK	07/08/25	07/08/25	GASOLINE	22.17
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	GASOLINE	26.00
08-11	AP	X0278437	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	30.98
08-11	AP	X0278437	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	28.00
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	24.55
08-11	AP	X0278437	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	16.97
08-11	AP	X0278437	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	21.00
08-11	AP	X0278437	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	66.08
08-11	AP	X0278437	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE	3.00
08-11	AP	X0278437	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	26.82
08-11	AP	X0278437	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	21.79
08-11	AP	X0278437	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	25.93
08-11	AP	X0278437	CITIBANK	07/02/25	07/03/25	PARKING	21.59
08-11	AP	X0278437	CITIBANK	07/14/25	07/24/25	PARKING	98.43
08-13	AP	X0280263	LACHS, AILEEN L.	07/31/25	08/02/25	PRIVATE AUTO MILEAGE	174.80
08-13	AP	X0280939	NORDHAUS, JESSICA	07/29/25	07/29/25	MEALS	9.47
08-13	AP	X0280939	NORDHAUS, JESSICA	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	173.71
08-13	AP	X0281202	RENNER, THOMAS A.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	114.24
08-13	AP	X0281202	RENNER, THOMAS A.	08/06/25	08/06/25	PARKING	1.55
08-25	AP	X0282766	DOHERTY, OWEN A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	39.98
08-27	AP	01855009	HON BECCA BALINT	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855009	HON BECCA BALINT	07/01/25	07/31/25	MEALS	293.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BECCA BALINT—Con.								
08-27	AP	X0283511	SCHERR, DAVID A.	07/28/25	08/11/25	PRIVATE AUTO MILEAGE		324.18
08-28	AP	X0283526	NORDHAUS, JESSICA	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		17.45
09-01	AP	01856031	SUBARU MOTORS FINANCE	09/01/25	09/30/25	AUTOMOBILE LEASE		500.62
09-03	AP	X0284260	RENNER, THOMAS A.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		54.71
09-11	AP	X0284929	RENNER, THOMAS A.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		134.23
09-12	AP	X0287263	NORDHAUS, JESSICA	08/20/25	08/20/25	MEALS		33.87
09-12	AP	X0287263	NORDHAUS, JESSICA	08/22/25	08/22/25	MEALS		80.00
09-12	AP	X0287263	NORDHAUS, JESSICA	08/26/25	08/26/25	MEALS		47.44
09-12	AP	X0287263	NORDHAUS, JESSICA	08/21/25	08/26/25	PRIVATE AUTO MILEAGE		268.55
09-12	AP	X0287263	NORDHAUS, JESSICA	08/18/25	08/18/25	PARKING		1.85
09-12	AP	X0287263	NORDHAUS, JESSICA	08/22/25	08/22/25	PARKING		3.74
09-12	AP	X0287263	NORDHAUS, JESSICA	08/26/25	08/26/25	PARKING		1.05
09-14	AP	X0287359	RENNER, THOMAS A.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		65.87
09-15	AP	X0286989	CITIBANK	07/29/25	07/29/25	GASOLINE		28.39
09-15	AP	X0286989	CITIBANK	08/14/25	08/14/25	GASOLINE		34.70
09-15	AP	X0286989	CITIBANK	08/20/25	08/20/25	GASOLINE		28.63
09-15	AP	X0286989	CITIBANK	08/22/25	08/22/25	GASOLINE		30.16
09-15	AP	X0286989	CITIBANK	08/01/25	08/01/25	TAXI/RIDE SHARE		30.14
09-18	AP	X0285541	DOHERTY, OWEN A.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		80.62
09-18	AP	X0289372	NICHOLS, MORGAN E.	08/07/25	08/20/25	PRIVATE AUTO MILEAGE		153.54
09-29	AP	X0291928	DOHERTY, OWEN A.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE		115.27
09-29	AP	X0292205	RENNER, THOMAS A.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		108.28
09-29	AP	X0292667	LACHS, AILEEN L.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		53.75
09-29	AP	X0292667	LACHS, AILEEN L.	09/11/25	09/11/25	PARKING		3.00
							TRAVEL TOTALS:	14,329.11
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269150	DOHERTY, OWEN A.	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		73.00
07-03	AP	X0265374	VERIZON	05/11/25	06/10/25	UTILITIES		1,115.96
07-03	AP	X0269423	THE AEJ GROUP LLC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL		4,421.40
07-03	AP	X0269432	THE AEJ GROUP LLC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL		2,225.38
07-16	AP	01844104	HOWARD OPERA HOUSE ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,380.00
07-16	AP	01845396	WINSTON PROUTY CENTER FOR CHILD AND FAMI	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		342.00
07-18	AP	X0273476	COMCAST	07/13/25	08/12/25	UTILITIES		126.65
07-21	AP	X0273457	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL		1,274.58
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25	07/01/25	TEMPORARY SPACE RENTAL		600.00
07-22	AP	X0273464	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		3,094.94
07-23	AP	X0270402	CITIBANK -VTG Corporate Plaza Assoc	07/01/25	12/31/25	DISTRICT OFFICE PARKING		2,700.00
07-23	AP	X0270402	CITIBANK -VTG PrpBosSol Conv Fee	06/06/25	06/06/25	DISTRICT OFFICE PARKING		81.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		130.18
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		532.50
08-06	AP	X0273665	VERIZON	06/11/25	07/10/25	UTILITIES		1,115.00

08-16	AP	01850823	HOWARD OPERA HOUSE ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
08-16	AP	01852110	WINSTON PROUTY CENTER FOR CHILD AND FAMI	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
08-25	AP	X0280878	DOHERTY, OWEN A.	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	15.25
08-25	AP	X0282676	COMCAST	08/13/25	09/12/25	UTILITIES	126.65
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	128.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.98
09-05	AP	X0283683	VERIZON	07/11/25	08/10/25	UTILITIES	1,115.00
09-12	AP	X0289332	COMCAST	09/13/25	10/12/25	UTILITIES	126.65
09-16	AP	01857246	HOWARD OPERA HOUSE ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
09-16	AP	01858522	WINSTON PROUTY CENTER FOR CHILD AND FAMI	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	111.80
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,650.21
		PRINTING AND REPRODUCTION					
07-02	AP	X0269426	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-21	AP	X0273465	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	GL	MED0144355		06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	45.30
08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-04	AP	X0282679	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	984.87
09-05	AP	X0285903	VANTAGE PRESS	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	54.57
09-12	AP	X0288003	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	7,996.19
						PRINTING AND REPRODUCTION TOTALS:	9,193.93
		OTHER SERVICES					
07-03	AP	X0269431	ELIAS LAW GROUP LLP	05/01/25	05/03/25	NON-TECHNOLOGY SERVICE CONTR	1,451.80
07-16	AP	01844145	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844282	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-21	AP	X0273459	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	432.60
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	160.00
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	220.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-15	AP	X0279117	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	432.60
08-16	AP	01850864	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851001	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0287999	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	432.60
09-16	AP	01857287	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857424	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	15,847.35
		SUPPLIES AND MATERIALS					
07-15	AP	X0263803	NICHOLS, MORGAN E.	06/10/25	06/10/25	FOOD & BEVERAGE	55.00
07-23	AP	X0270402	CITIBANK -OPENAI CHATGPT SUBSCR	06/15/25	07/15/25	SOFTWARE LESS THAN $1000	21.20
07-25	AP	X0271711	NICHOLS, MORGAN E.	07/01/25	07/01/25	FOOD & BEVERAGE	30.78
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	239.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BECCA BALINT—Con.								
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		70.59
08-07	AP	X0278637	CITIBANK -OPENAI CHATGPT SUBSCR	07/15/25	08/15/25	SOFTWARE LESS THAN $1000		21.20
08-13	AP	X0271348	DOHERTY, OWEN A.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		34.23
08-26	AP	X0282683	AMAZON CAPITAL SERVICES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		13.20
08-26	AP	X0282690	AMAZON CAPITAL SERVICES INC	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		19.35
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-12	AP	X0286847	CITIBANK -AMAZON MKTPL UI7W22X73	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		52.42
09-12	AP	X0286847	CITIBANK -OPENAI CHATGPT SUBSCR	08/15/25	09/15/25	SOFTWARE LESS THAN $1000		21.20
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		98.77
09-30	AP	X0293768	AMAZON CAPITAL SERVICES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		10.59
						SUPPLIES AND MATERIALS TOTALS:		535.02
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		215.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		215.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,637.73
						OFFICE TOTALS:		441,637.73
INTERN ALLOWANCES								
2025 HON. BECCA BALINT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,264.94	13,677.23
						INTERN ALLOWANCES TOTALS:	35,264.94	13,677.23
						OFFICE TOTALS:	35,264.94	13,677.23
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRENGOS, ELIOT J.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,404.00
			BRAUN, LOUISA	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		2,746.53
			CROSBY, GEORGIA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,015.00
			ELANDER, MEI	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -		2,850.00
			FAHEY, ISABELLA	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		942.88
			GIORDANO, QUINN	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,055.00
			INKSTER, LUCY	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		663.82
						PERSONNEL COMPENSATION TOTALS:		13,677.23
						INTERN ALLOWANCES TOTALS:		13,677.23
						OFFICE TOTALS:		13,677.23
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,620.74	1,112.48

PERSONNEL COMPENSATION	993,012.10	340,715.31
TRAVEL	58,120.78	20,982.85
RENT, COMMUNICATION, UTILITIES	78,882.11	26,647.15
PRINTING AND REPRODUCTION	5,141.09	2,913.50
OTHER SERVICES	26,752.93	9,973.93
SUPPLIES AND MATERIALS	28,327.51	4,262.92
EQUIPMENT	1,905.88	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,763.14	406,608.14
OFFICE TOTALS:	1,194,763.14	406,608.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	58.03
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-35.90
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-64.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	800.76
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	437.49
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-83.25
						FRANKED MAIL TOTALS:	1,112.48

PERSONNEL COMPENSATION

ADAMS, LILLY	07/01/25	08/01/25	TEMPORARY EMPLOYEE	2,066.67
BELLIZZI, ALEXANDER C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR & NATL	32,000.01
BLEVINS, MOLLIE R.	09/15/25	09/30/25	PAID INTERN	1,711.11
DALE, TATUM E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI	17,499.99
DAVIS, GRACE C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
DEVORE, ASHLEY R.	07/01/25	08/01/25	TEMPORARY EMPLOYEE	2,066.67
GUILTINAN, MEGAN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & FINANCI	26,700.00
GUILTINAN, MEGAN N.	07/01/25	07/31/25	LEGISLATIVE DIRECTOR & FINANCI (OTHER COMPENSATION)	2,000.00
HELLMANN, HANS R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,999.99
HELLMANN, HANS R.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
JACKSON, MADELINE G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS AND ADV	24,500.01
JACKSON, MADELINE G.	07/01/25	07/31/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	2,000.00
JASO, REESE W.	08/04/25	09/30/25	PAID INTERN	3,800.00
JENKINS, NICHOLAS A.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	14,000.01
LYCAN, REESE E.	08/04/25	09/30/25	PAID INTERN	3,800.00
MARKS, STEPHEN N.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,662.51
MCKNIGHT, ANNABELLE G.	08/15/25	09/14/25	PAID INTERN	2,083.33
MEEKER, MILES D.	07/01/25	07/31/25	TEMPORARY EMPLOYEE	2,000.00
POE, MCKINZII T.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	25,250.01
REINEKE, JOHN P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
REINEKE, JOHN P.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
ROGERS,CAROL G	07/01/25	08/24/25	PART-TIME EMPLOYEE	5,250.00
ROGERS,CAROL G	08/25/25	09/30/25	DISTRICT OFFICE MANAGER	4,500.00
ROSADO,MARY M	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
RUSSELL, SARAH M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,750.01
SCHULKERS, ERIN	08/25/25	09/30/25	PAID INTERN	2,400.00
SHOCKLEY, CRAIG C.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,750.00
WHITE, ABRAHAM A.	07/01/25	09/30/25	STAFF ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	340,715.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDY BARR—Con.								
		TRAVEL						
07-02	AP	X0268809	REINEKE, JOHN P.	06/23/25	06/23/25	PARKING		47.20
07-07	AP	X0269026	MARKS, STEPHEN N.	06/09/25	06/25/25	PRIVATE AUTO MILEAGE		391.16
07-07	AP	X0270730	SHOCKLEY, CRAIG C.	06/01/25	06/28/25	PRIVATE AUTO MILEAGE		290.73
07-08	AP	X0270635	RUSSELL, SARAH M.	05/26/25	06/28/25	PRIVATE AUTO MILEAGE		108.95
07-11	AP	X0268562	POE, MCKINZII T.	05/28/25	06/25/25	PRIVATE AUTO MILEAGE		184.45
07-11	AP	X0270075	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		409.00
07-11	AP	X0270075	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		207.30
07-11	AP	X0270075	CITIBANK	06/15/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		606.66
07-11	AP	X0270075	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		409.00
07-28	AP	X0276727	ROGERS, CAROL G.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		14.25
07-29	AP	01848587	HON ANDY BARR	06/01/25	06/30/25	LODGING		2,880.18
07-29	AP	01848587	HON ANDY BARR	06/01/25	06/30/25	MEALS		1,058.00
07-30	AP	X0276506	GUILTINAN, MEGAN N.	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		179.48
07-31	AP	X0277627	GUILTINAN, MEGAN N.	07/14/25	07/14/25	MEALS		20.39
08-01	AP	X0277563	DAVIS, GRACE C.	06/09/25	07/25/25	PRIVATE AUTO MILEAGE		237.08
08-01	AP	X0277621	GUILTINAN, MEGAN N.	07/14/25	07/14/25	TAXI/RIDE SHARE		10.70
08-01	AP	X0277624	GUILTINAN, MEGAN N.	07/14/25	07/14/25	TAXI/RIDE SHARE		73.52
08-04	AP	X0277623	GUILTINAN, MEGAN N.	07/14/25	07/15/25	LODGING		157.66
08-04	AP	X0277623	GUILTINAN, MEGAN N.	07/15/25	07/15/25	TAXI/RIDE SHARE		56.77
08-05	AP	X0276426	MARKS, STEPHEN N.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE		159.47
08-05	AP	X0279638	GUILTINAN, MEGAN N.	07/14/25	07/14/25	MEALS		21.32
08-06	AP	X0277533	SHOCKLEY, CRAIG C.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		577.61
08-15	AP	X0257809	ROSADO, MARY M.	07/31/25	07/31/25	WI-FI ON TRAVEL		7.99
08-15	AP	X0257809	ROSADO, MARY M.	04/08/25	04/16/25	TOLLS		12.40
08-15	AP	X0257809	ROSADO, MARY M.	04/30/25	05/22/25	TOLLS		79.20
08-15	AP	X0257809	ROSADO, MARY M.	05/30/25	06/25/25	TOLLS		21.65
08-26	AP	X0278251	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		207.30
08-26	AP	X0278251	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		341.60
08-26	AP	X0278251	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		272.30
08-26	AP	X0278251	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-399.30
08-26	AP	X0278251	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		40.82
08-26	AP	X0278251	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		818.48
08-26	AP	X0278251	CITIBANK	07/14/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		207.30
08-26	AP	X0278251	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		-230.48
08-26	AP	X0278251	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		187.12
08-26	AP	X0278251	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		186.19
08-26	AP	X0278251	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-142.30
08-26	AP	X0278251	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		142.30
08-26	AP	X0278251	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		36.91
08-26	AP	X0278251	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		21.88
08-26	AP	X0278251	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		69.00
08-26	AP	X0278251	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		48.23

08-27	AP	01854925	HON ANDY BARR	07/01/25	07/31/25	LODGING		1,468.80
08-27	AP	01854925	HON ANDY BARR	07/01/25	07/31/25	MEALS		851.00
08-29	AP	X0270938	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		480.96
09-04	AP	X0285057	POE, MCKINZII T.	07/08/25	08/28/25	PRIVATE AUTO MILEAGE		404.67
09-04	AP	X0285057	POE, MCKINZII T.	08/23/25	08/23/25	PARKING		12.72
09-08	AP	X0286237	SHOCKLEY, CRAIG C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		621.58
09-08	AP	X0288104	JENKINS, NICHOLAS A.	07/25/25	08/28/25	PRIVATE AUTO MILEAGE		131.88
09-10	AP	X0281539	MARKS, STEPHEN N.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		432.91
09-11	AP	X0289181	ADVANCED AVIATION TEAM	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		4,943.32
09-12	AP	X0286714	CITIBANK -TM KENTUCKY STATE FAI	08/21/25	08/21/25	PARKING		36.00
09-22	AP	X0287094	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		424.29
09-22	AP	X0287094	CITIBANK	08/22/25	08/22/25	NON-AIRFARE COMMERCIAL TRANSP		209.00
09-22	AP	X0287094	CITIBANK	08/20/25	08/21/25	LODGING		311.80
09-22	AP	X0287094	CITIBANK	08/21/25	08/21/25	LODGING		155.90
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/15/25	LODGING		223.18
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/14/25	MEALS		63.98
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/14/25	TAXI/RIDE SHARE		76.84
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/15/25	09/15/25	TAXI/RIDE SHARE		68.51
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/16/25	PARKING		36.04
							TRAVEL TOTALS:	20,982.85
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269792	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		279.49
07-08	AP	X0269792	CITIBANK -METRONET RETAIL	06/04/25	07/03/25	UTILITIES		259.71
07-08	AP	X0269792	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		356.98
07-08	AP	X0269792	CITIBANK -THE UPS STORE 5481	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		17.63
07-08	AP	X0269792	CITIBANK -ZOOM.COM 888-799-9666	06/18/25	07/17/25	UTILITIES		72.99
07-16	AP	01844105	OLD ROSEBUD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,850.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,363.82
07-31	AP	X0277285	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL		3,778.70
08-15	AP	X0257809	ROSADO, MARY M.	06/16/25	07/03/25	UTILITIES		135.00
08-16	AP	01850824	OLD ROSEBUD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,850.00
08-21	AP	X0278028	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		279.49
08-21	AP	X0278028	CITIBANK -METRONET RETAIL	07/04/25	08/03/25	UTILITIES		259.71
08-21	AP	X0278028	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		356.98
08-21	AP	X0278028	CITIBANK -THE UPS STORE 5481	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		69.67
08-21	AP	X0278028	CITIBANK -USPS PO 2046090205	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL		12.54
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,577.33
09-12	AP	X0286714	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		279.24
09-12	AP	X0286714	CITIBANK -METRONET RETAIL	08/04/25	09/03/25	UTILITIES		259.71
09-12	AP	X0286714	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		356.98
09-12	AP	X0286714	CITIBANK -USPS.COM POSTAL STORE	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL		80.75
09-12	AP	X0286714	CITIBANK -ZOOM.COM 888-799-9666	08/18/25	09/17/25	UTILITIES		72.99
09-16	AP	01857247	OLD ROSEBUD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,850.00
09-24	AP	X0292604	THE AVIATION MUSEUM OF KENTUCKY INC	09/13/25	09/13/25	TEMPORARY SPACE RENTAL		425.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDY BARR—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,434.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,647.15
		PRINTING AND REPRODUCTION						
07-01	AP	X0269188	SHARP ELECTRONICS CORPORATIION	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO		141.00
08-18	AP	X0282104	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-22	AP	X0283637	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		723.00
09-12	AP	X0286714	CITIBANK -USGOVT PRINT OFC 32	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,913.50
		OTHER SERVICES						
07-11	AP	X0272402	JOHNSON CONTROLS SECURITY LLC	05/12/25	05/12/25	SECURITY SERVICE		973.93
07-16	AP	01844544	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-24	AP	X0275457	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		1,290.00
08-16	AP	01851262	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-11	AP	X0289155	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/01/25	WEB DEV HST,EMAIL & RLTD SERV		1,290.00
09-16	AP	01857683	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	X0291250	CHRIS BRYANT	08/28/25	08/28/25	SECURITY SERVICE		300.00
						OTHER SERVICES TOTALS:		9,973.93
		SUPPLIES AND MATERIALS						
07-01	AP	X0267431	REINEKE, JOHN P.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		61.34
07-01	AP	X0270727	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		61.05
07-08	AP	X0269792	CITIBANK -AMAZON MKTPL N629585O1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		28.99
07-08	AP	X0269792	CITIBANK -AMAZON MKTPL NA31V36R2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		8.99
07-08	AP	X0269792	CITIBANK -CANVA I04547-45739716	06/14/25	07/14/25	SOFTWARE LESS THAN $1000		120.00
07-08	AP	X0269792	CITIBANK -D J WSJ	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		30.52
07-08	AP	X0269792	CITIBANK -EZCATER KRISPY KREME D	06/07/25	06/07/25	FOOD & BEVERAGE		106.01
07-08	AP	X0269792	CITIBANK -GANNETT MEDIA CO	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		26.49
07-08	AP	X0269792	CITIBANK -HERALD-LDR CIRCULATION	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		54.78
07-08	AP	X0269792	CITIBANK -HIGHBRIDGE SPRINGS WATER	05/31/25	05/31/25	WATER		83.60
07-08	AP	X0269792	CITIBANK -JESSAMINE COUNTY CHAMBER	06/17/25	06/17/25	FOOD & BEVERAGE		15.45
07-08	AP	X0269792	CITIBANK -KY NEWS GROUP	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		36.05
07-08	AP	X0269792	CITIBANK -SQ MT. STERLING-MONTGOME	06/13/25	06/13/25	FOOD & BEVERAGE		15.00
07-08	AP	X0269792	CITIBANK -STAPLES INC 00209908	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		63.38
07-08	AP	X0269792	CITIBANK -WWW.WINCHESTERSUN.COM	06/12/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		18.83
07-11	AP	X0268562	POE, MCKINZII T.	06/27/25	06/27/25	WATER		8.99
07-11	AP	X0268562	POE, MCKINZII T.	06/27/25	06/27/25	FOOD & BEVERAGE		65.45
07-11	AP	X0268562	POE, MCKINZII T.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		21.08
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		103.37
07-31	AP	X0277527	CULLIGAN QUENCH	07/01/25	08/31/25	WATER		70.19
08-15	AP	X0257809	ROSADO, MARY M.	05/12/25	05/12/25	FOOD & BEVERAGE		45.14
08-15	AP	X0257809	ROSADO, MARY M.	06/06/25	06/06/25	FOOD & BEVERAGE		40.99
08-15	AP	X0257809	ROSADO, MARY M.	07/12/25	07/12/25	FOOD & BEVERAGE		70.68

08-15	AP	X0257809	ROSADO, MARY M.	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-21	AP	X0278028	CITIBANK -AMAZON RETA NL6N24J21	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	511.99
08-21	AP	X0278028	CITIBANK -AMAZON RETA NR43W5GO2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	89.00
08-21	AP	X0278028	CITIBANK -BLUEGRASS NEWSMEDIA	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	58.30
08-21	AP	X0278028	CITIBANK -D J WSJ	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	50.87
08-21	AP	X0278028	CITIBANK -Foreign Affairs Mag	07/22/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	58.25
08-21	AP	X0278028	CITIBANK -GANNETT MEDIA CO	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-21	AP	X0278028	CITIBANK -HERALD-LDR CIRCULATION	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	54.78
08-21	AP	X0278028	CITIBANK -HIGHBRIDGE SPRINGS WATER	07/03/25	08/02/25	WATER	46.75
08-21	AP	X0278028	CITIBANK -RICHMOND CHAMBER OF COMME	07/11/25	07/11/25	FOOD & BEVERAGE	50.00
08-21	AP	X0278028	CITIBANK -Staples Inc	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	72.05
08-21	AP	X0278028	CITIBANK -Staples Inc	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	39.00
08-21	AP	X0278028	CITIBANK -Staples Inc	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	575.11
08-21	AP	X0278028	CITIBANK -WWW.WINCHESTERSUN.COM	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	18.83
08-21	AP	X0278028	CITIBANK -ZOOM.COM 888-799-9666	07/18/25	08/17/25	SOFTWARE LESS THAN $1000	72.99
08-22	GL	FRM0144959		05/19/25	07/25/25	FRAMING (TRANSFER)	34.00
08-25	AP	X0279413	CITIBANK -COMMERCE LEXINGTON	08/15/25	08/15/25	FOOD & BEVERAGE	154.50
08-25	AP	X0279413	CITIBANK -SQ MT. STERLING-MONTGOME	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
08-25	AP	X0282798	JENKINS, NICHOLAS A.	08/13/25	08/13/25	FOOD & BEVERAGE	31.98
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	298.45
09-04	AP	X0285057	POE, MCKINZII T.	08/13/25	08/13/25	FOOD & BEVERAGE	44.28
09-05	AP	X0287477	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	65.62
09-10	AP	X0281539	MARKS, STEPHEN N.	08/04/25	08/04/25	FOOD & BEVERAGE	17.15
09-12	AP	X0286714	CITIBANK -AMAZON MKTPL HZ9QZ3VW3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	169.99
09-12	AP	X0286714	CITIBANK -AMAZON RETA PI51R1063	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-12	AP	X0286714	CITIBANK -CHAMBER KY	07/24/25	07/24/25	FOOD & BEVERAGE	20.00
09-12	AP	X0286714	CITIBANK -D J WSJ	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	50.87
09-12	AP	X0286714	CITIBANK -GANNETT MEDIA CO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-12	AP	X0286714	CITIBANK -HERALD-LDR CIRCULATION	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	54.78
09-12	AP	X0286714	CITIBANK -HIGHBRIDGE SPRINGS WATER	07/25/25	07/25/25	WATER	46.75
09-12	AP	X0286714	CITIBANK -STAPLES 00117911	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	47.78
09-12	AP	X0286714	CITIBANK -WALGREENS #7093	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	12.18
09-12	AP	X0286714	CITIBANK -WWW.WINCHESTERSUN.COM	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	18.83
09-17	AP	X0283431	CITIBANK -COMMERCE LEXINGTON	09/12/25	09/12/25	FOOD & BEVERAGE	142.14
09-17	AP	X0283431	CITIBANK -PAYPAL KENTUCKYVET	09/05/25	09/05/25	FOOD & BEVERAGE	75.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-779.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	953.68
						SUPPLIES AND MATERIALS TOTALS:	4,262.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,608.14
						OFFICE TOTALS:	406,608.14

INTERN ALLOWANCES
2025 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,706.36	13,422.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ANDY BARR—Con.							
					INTERN ALLOWANCES TOTALS:	45,706.36	13,422.00
					OFFICE TOTALS:	45,706.36	13,422.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALLINGER, RILEY M.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67
		GABLE, ROBERT E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		GARNER, ANDREW C.	07/01/25	09/18/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		HAMM, MOLLY F.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		HARDEMAN-ERBAR, EMILY D.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		733.33
		HILL, JULIA V.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		MILLER, ROBERT K.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		1,233.33
		MOLLETTE, ZOEY K.	08/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		544.33
		SALMON, BRADY	08/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		544.33
		WOODALL, BAYLOR A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		13,422.00
					INTERN ALLOWANCES TOTALS:		13,422.00
					OFFICE TOTALS:		13,422.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	130.28	-105.59
					PERSONNEL COMPENSATION	900,763.41	300,659.55
					TRAVEL	88,813.13	42,071.33
					RENT, COMMUNICATION, UTILITIES	90,741.96	34,372.33
					PRINTING AND REPRODUCTION	3,462.73	1,060.06
					OTHER SERVICES	42,008.12	14,989.20
					SUPPLIES AND MATERIALS	31,412.48	7,595.87
					EQUIPMENT	3,646.20	2,254.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,978.31	402,896.95
					OFFICE TOTALS:	1,160,978.31	402,896.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-75.80
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		5.15
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.96
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-37.90
					FRANKED MAIL TOTALS:		-105.59
PERSONNEL COMPENSATION							
		ARNOLD, GABRIELLA	09/02/25	09/30/25	PRESS SECRETARY & DIGITAL DIRE		5,075.00

BLANCAS, ASHLEY J.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	13,250.01			
CAMACHO, KRYSTAL	09/04/25	09/30/25	PAID INTERN	1,080.00			
CAMACHO,PATRICIA	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99			
CHOI, JIN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00			
DE VREEZE, MARIANA	07/01/25	08/24/25	DEPUTY CHIEF OF STAFF	15,888.89			
DE VREEZE, MARIANA	08/01/25	08/24/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,055.56			
DERNOGA,MATTHEW	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	29,250.00			
FERGADIOTTI, EMILIA I.	07/01/25	08/01/25	FIELD AIDE & CASEWORKER	5,166.67			
FERGADIOTTI, EMILIA I.	08/01/25	08/01/25	FIELD AIDE & CASEWORKER (OTHER COMPENSATION)	166.67			
FORSYTHE, LIAM	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00			
GOMEZ, ERNESTO	07/01/25	09/30/25	FIELD REP & CASEWORKER	15,999.99			
HAMILTON, ELLEN M.	09/01/25	09/30/25	SHARED EMPLOYEE	3,744.00			
KEARNS, SEAN	07/01/25	09/30/25	SENIOR FIELD REP/GRANTS COORDI	19,500.00			
LOFTON, LANE H.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00			
MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,400.00			
ROYTER, EVGENIA V.	07/01/25	07/31/25	PART-TIME EMPLOYEE	100.00			
SLAMOWITZ, ANNELIESE H.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	17,499.99			
SMITH, ELIZABETH A.	07/01/25	09/30/25	LEGISLATIVE ASSIST & LEGIS COR	15,750.00			
STONE, STEPHANIE A.	07/01/25	08/31/25	DISTRICT DEPUTY CHIEF OF STAFF	19,166.66			
STONE, STEPHANIE A.	08/01/25	08/31/25	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,236.11			
TABAJONDA, MICHELLE L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,250.00			
TEJEDA, CITLALI	09/04/25	09/30/25	PAID INTERN	1,080.00			
VALDEZ, MADELINE	07/01/25	09/30/25	SCHEDULER/EXECUTIVE ASSISTANT	17,000.01			
			PERSONNEL COMPENSATION TOTALS:	300,659.55			

TRAVEL

07-01	AP	01842775	GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE	460.51
07-09	AP	X0271525	HON NANETTE BARRAGAN	07/01/25	07/02/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0271982	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	479.30
07-09	AP	X0271983	CITIBANK	06/02/25	06/03/25	TOLLS	55.34
07-09	AP	X0271984	CITIBANK	06/03/25	06/03/25	GASOLINE	31.53
07-09	AP	X0272048	CITIBANK	06/02/25	06/03/25	CAR RENTAL	120.30
07-11	AP	X0255918	FORSYTHE, LIAM	05/05/25	05/05/25	TAXI/RIDE SHARE	35.68
07-11	AP	X0255918	FORSYTHE, LIAM	05/06/25	05/06/25	TAXI/RIDE SHARE	28.94
07-11	AP	X0255918	FORSYTHE, LIAM	05/07/25	05/07/25	TAXI/RIDE SHARE	16.76
07-11	AP	X0255918	FORSYTHE, LIAM	05/17/25	05/17/25	TAXI/RIDE SHARE	42.56
07-11	AP	X0255918	FORSYTHE, LIAM	05/19/25	05/19/25	TAXI/RIDE SHARE	15.77
07-11	AP	X0255918	FORSYTHE, LIAM	05/20/25	05/20/25	TAXI/RIDE SHARE	10.99
07-11	AP	X0255918	FORSYTHE, LIAM	05/21/25	05/21/25	TAXI/RIDE SHARE	22.64
07-11	AP	X0271105	CITIBANK	06/02/25	06/13/25	CAR RENTAL	798.70
07-11	AP	X0271981	CITIBANK	06/02/25	06/03/25	LODGING	299.08
07-11	AP	X0271981	CITIBANK	06/03/25	06/03/25	LODGING	299.08
07-11	AP	X0271981	CITIBANK	06/05/25	06/05/25	MEALS	20.53
07-11	AP	X0271987	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	528.48
07-16	AP	X0270478	CITIBANK	06/09/25	06/09/25	GASOLINE	50.17
07-16	AP	X0270478	CITIBANK	06/13/25	06/13/25	GASOLINE	68.33
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	1,107.67
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	320.00
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/22/25	LODGING	2,806.74
07-23	AP	X0266739	FORSYTHE, LIAM	06/14/25	06/14/25	MEALS	74.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NANETTE DIAZ BARRAGAN—Con.							
07-23 AP	X0266739	FORSYTHE, LIAM	06/15/25	06/15/25	MEALS		89.84
07-23 AP	X0266739	FORSYTHE, LIAM	06/16/25	06/16/25	MEALS		96.63
07-23 AP	X0266739	FORSYTHE, LIAM	06/17/25	06/17/25	MEALS		67.89
07-23 AP	X0266739	FORSYTHE, LIAM	06/18/25	06/18/25	MEALS		14.75
07-23 AP	X0266739	FORSYTHE, LIAM	06/19/25	06/19/25	MEALS		80.63
07-23 AP	X0266739	FORSYTHE, LIAM	06/20/25	06/20/25	MEALS		30.94
07-23 AP	X0266739	FORSYTHE, LIAM	06/21/25	06/21/25	MEALS		154.74
07-23 AP	X0266739	FORSYTHE, LIAM	06/13/25	06/22/25	CAR RENTAL		832.12
07-23 AP	X0266739	FORSYTHE, LIAM	06/21/25	06/21/25	GASOLINE		59.36
07-23 AP	X0266739	FORSYTHE, LIAM	06/22/25	06/22/25	TAXI/RIDE SHARE		22.93
07-24 AP	X0275562	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL		8.00
07-24 AP	X0275564	CITIBANK	05/22/25	05/23/25	WI-FI ON TRAVEL		8.00
07-24 AP	X0275571	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		522.49
07-25 AP	X0273747	FORSYTHE, LIAM	06/19/25	06/19/25	MEALS		37.28
07-25 AP	X0275559	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		538.48
07-25 AP	X0275559	CITIBANK	05/04/25	05/05/25	WI-FI ON TRAVEL		8.00
07-25 AP	X0275568	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		538.48
07-28 AP	X0263240	FORSYTHE, LIAM	06/02/25	06/02/25	TAXI/RIDE SHARE		10.75
07-28 AP	X0263240	FORSYTHE, LIAM	06/03/25	06/03/25	TAXI/RIDE SHARE		9.99
07-28 AP	X0263240	FORSYTHE, LIAM	06/05/25	06/05/25	TAXI/RIDE SHARE		8.99
07-28 AP	X0263240	FORSYTHE, LIAM	06/08/25	06/08/25	TAXI/RIDE SHARE		23.18
07-28 AP	X0263240	FORSYTHE, LIAM	06/09/25	06/09/25	TAXI/RIDE SHARE		12.29
07-28 AP	X0263240	FORSYTHE, LIAM	06/10/25	06/10/25	TAXI/RIDE SHARE		26.04
07-28 AP	X0263240	FORSYTHE, LIAM	06/11/25	06/11/25	TAXI/RIDE SHARE		37.76
07-28 AP	X0263240	FORSYTHE, LIAM	06/12/25	06/12/25	TAXI/RIDE SHARE		10.11
07-28 AP	X0263240	FORSYTHE, LIAM	06/23/25	06/23/25	TAXI/RIDE SHARE		20.76
07-28 AP	X0263240	FORSYTHE, LIAM	06/24/25	06/24/25	TAXI/RIDE SHARE		12.78
07-28 AP	X0263240	FORSYTHE, LIAM	06/25/25	06/25/25	TAXI/RIDE SHARE		10.81
07-28 AP	X0263240	FORSYTHE, LIAM	06/26/25	06/26/25	TAXI/RIDE SHARE		27.77
07-29 AP	01848549	HON NANETTE BARRAGAN	06/01/25	06/30/25	LODGING		1,078.00
07-29 AP	01848549	HON NANETTE BARRAGAN	06/01/25	06/30/25	MEALS		1,270.42
07-30 AP	X0276755	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		405.08
07-30 AP	X0276858	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		49.08
07-30 AP	X0276861	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		52.04
07-30 AP	X0277070	KEARNS, SEAN	05/09/25	05/31/25	PRIVATE AUTO MILEAGE		109.20
08-01 AP	01849995	GM FINANCIAL	08/01/25	08/31/25	AUTOMOBILE LEASE		460.51
08-04 AP	X0277086	KEARNS, SEAN	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		297.57
08-04 AP	X0277757	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		683.31
08-04 AP	X0277757	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		25.63
08-05 AP	X0277792	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		588.48
08-05 AP	X0278612	CITIBANK	07/15/25	07/15/25	GASOLINE		64.27
08-05 AP	X0278612	CITIBANK	07/18/25	07/18/25	GASOLINE		21.02
08-05 AP	X0278612	CITIBANK	07/21/25	07/21/25	GASOLINE		49.10

08-05	AP	X0279460	FERGADIOTTI, EMILIA I.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	80.62
08-05	AP	X0279702	FERGADIOTTI, EMILIA I.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	166.20
08-05	AP	X0279711	FERGADIOTTI, EMILIA I.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	54.40
08-06	AP	X0279693	FERGADIOTTI, EMILIA I.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	254.14
08-11	AP	X0280028	CITIBANK	06/22/25	06/27/25	CAR RENTAL	438.33
08-11	AP	X0280028	CITIBANK	07/01/25	07/03/25	CAR RENTAL	153.30
08-11	AP	X0280028	CITIBANK	07/14/25	07/18/25	CAR RENTAL	291.06
08-11	AP	X0280028	CITIBANK	07/21/25	07/24/25	CAR RENTAL	291.06
08-11	AP	X0280028	CITIBANK	06/30/25	06/30/25	GASOLINE	30.01
08-11	AP	X0280028	CITIBANK	07/25/25	07/25/25	GASOLINE	56.43
08-11	AP	X0280589	GOMEZ, ERNESTO	07/23/25	07/31/25	PRIVATE AUTO MILEAGE	89.04
08-19	AP	X0274733	FORSYTHE, LIAM	07/03/25	07/03/25	TAXI/RIDE SHARE	11.93
08-19	AP	X0274733	FORSYTHE, LIAM	07/09/25	07/09/25	TAXI/RIDE SHARE	14.96
08-19	AP	X0274733	FORSYTHE, LIAM	07/14/25	07/14/25	TAXI/RIDE SHARE	22.90
08-19	AP	X0274733	FORSYTHE, LIAM	07/16/25	07/16/25	TAXI/RIDE SHARE	11.74
08-19	AP	X0274733	FORSYTHE, LIAM	07/21/25	07/21/25	TAXI/RIDE SHARE	10.86
08-19	AP	X0274733	FORSYTHE, LIAM	07/22/25	07/22/25	TAXI/RIDE SHARE	11.99
08-19	AP	X0274733	FORSYTHE, LIAM	07/23/25	07/23/25	TAXI/RIDE SHARE	12.96
08-19	AP	X0274733	FORSYTHE, LIAM	07/24/25	07/24/25	TAXI/RIDE SHARE	11.86
08-19	AP	X0274733	FORSYTHE, LIAM	07/31/25	07/31/25	TAXI/RIDE SHARE	21.68
08-19	AP	X0282428	KEARNS, SEAN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	264.46
08-19	AP	X0282750	CITIBANK	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
08-19	AP	X0282750	CITIBANK	07/20/25	07/20/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0282751	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	459.48
08-20	AP	X0282758	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,106.98
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	LODGING	1,300.11
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/03/25	MEALS	37.31
08-22	AP	X0217087	FORSYTHE, LIAM	08/04/25	08/04/25	MEALS	57.86
08-22	AP	X0217087	FORSYTHE, LIAM	08/05/25	08/05/25	MEALS	147.93
08-22	AP	X0217087	FORSYTHE, LIAM	08/06/25	08/06/25	MEALS	101.10
08-22	AP	X0217087	FORSYTHE, LIAM	08/07/25	08/07/25	MEALS	84.01
08-22	AP	X0217087	FORSYTHE, LIAM	08/08/25	08/08/25	MEALS	99.77
08-22	AP	X0217087	FORSYTHE, LIAM	08/09/25	08/09/25	MEALS	43.78
08-22	AP	X0217087	FORSYTHE, LIAM	08/10/25	08/10/25	MEALS	9.50
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	CAR RENTAL	700.97
08-22	AP	X0217087	FORSYTHE, LIAM	08/09/25	08/09/25	GASOLINE	56.16
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/03/25	TAXI/RIDE SHARE	20.99
08-22	AP	X0217087	FORSYTHE, LIAM	08/10/25	08/10/25	TAXI/RIDE SHARE	23.98
08-26	AP	X0283626	SMITH, ELIZABETH A.	08/11/25	08/11/25	MEALS	19.43
08-26	AP	X0283626	SMITH, ELIZABETH A.	08/14/25	08/14/25	MEALS	19.04
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/10/25	08/16/25	LODGING	1,114.38
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/10/25	08/10/25	MEALS	44.20
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/11/25	08/11/25	MEALS	46.33
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/12/25	08/12/25	MEALS	30.75
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/13/25	08/13/25	MEALS	9.03
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/14/25	08/14/25	MEALS	18.67
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/15/25	08/15/25	MEALS	38.15
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/08/25	08/08/25	TAXI/RIDE SHARE	43.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NANETTE DIAZ BARRAGAN—Con.							
08-26 AP	X0283783	HON NANETTE BARRAGAN	08/15/25	08/15/25	GASOLINE		46.68
08-27 AP	01855042	HON NANETTE BARRAGAN	07/01/25	07/31/25	LODGING		2,195.50
08-27 AP	01855042	HON NANETTE BARRAGAN	07/01/25	07/31/25	MEALS		924.00
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/11/25	08/11/25	MEALS		31.44
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/12/25	08/12/25	MEALS		31.29
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/13/25	08/13/25	MEALS		25.42
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/15/25	08/15/25	MEALS		26.01
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/16/25	08/16/25	MEALS		7.44
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/10/25	08/10/25	TAXI/RIDE SHARE		18.37
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/11/25	08/11/25	TAXI/RIDE SHARE		36.16
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/13/25	08/13/25	TAXI/RIDE SHARE		19.26
08-27 AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/16/25	08/16/25	TAXI/RIDE SHARE		72.84
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/11/25	08/11/25	MEALS		35.91
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/12/25	08/12/25	MEALS		33.73
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/13/25	08/13/25	MEALS		111.37
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/14/25	08/14/25	MEALS		30.52
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/16/25	08/16/25	MEALS		96.68
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/13/25	08/13/25	GASOLINE		25.51
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/11/25	08/11/25	TAXI/RIDE SHARE		20.00
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/16/25	08/16/25	TAXI/RIDE SHARE		78.00
08-28 AP	X0283539	SMITH, ELIZABETH A.	08/14/25	08/14/25	PARKING		22.00
08-29 AP	X0281977	BLANCAS, ASHLEY J.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		95.34
09-01 AP	01856027	GM FINANCIAL	09/01/25	09/30/25	AUTOMOBILE LEASE		460.51
09-02 AP	X0285480	BLANCAS, ASHLEY J.	08/07/25	08/28/25	PRIVATE AUTO MILEAGE		212.63
09-09 AP	X0286147	HON NANETTE BARRAGAN	08/29/25	08/29/25	GASOLINE		35.50
09-09 AP	X0288829	GOMEZ, ERNESTO	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		266.37
09-10 AP	X0283270	FORSYTHE, LIAM	08/06/25	08/06/25	MEALS		5.12
09-10 AP	X0288707	CITIBANK	08/11/25	08/16/25	LODGING		928.65
09-10 AP	X0288707	CITIBANK	08/17/25	08/22/25	LODGING		1,042.85
09-11 AP	X0287072	CITIBANK	08/08/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		816.97
09-11 AP	X0288625	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		488.48
09-11 AP	X0288625	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-11 AP	X0288625	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-11 AP	X0288723	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		348.49
09-11 AP	X0288723	CITIBANK	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		2,756.61
09-11 AP	X0289410	KEARNS, SEAN	08/01/25	08/30/25	PRIVATE AUTO MILEAGE		263.76
09-12 AP	X0283787	FORSYTHE, LIAM	08/13/25	08/13/25	TAXI/RIDE SHARE		3.71
09-15 AP	X0280611	FORSYTHE, LIAM	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		848.36
09-15 AP	X0280611	FORSYTHE, LIAM	07/10/25	07/11/25	LODGING		157.28
09-15 AP	X0280611	FORSYTHE, LIAM	07/10/25	07/10/25	MEALS		12.32
09-15 AP	X0280611	FORSYTHE, LIAM	07/11/25	07/11/25	MEALS		38.68
09-15 AP	X0280611	FORSYTHE, LIAM	07/10/25	07/10/25	TAXI/RIDE SHARE		62.52
09-15 AP	X0280611	FORSYTHE, LIAM	07/11/25	07/11/25	TAXI/RIDE SHARE		100.82

09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	926.97
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	LODGING	1,042.85
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/24/25	MEALS	13.35
09-16	AP	X0285006	FORSYTHE, LIAM	08/25/25	08/25/25	MEALS	83.08
09-16	AP	X0285006	FORSYTHE, LIAM	08/26/25	08/26/25	MEALS	143.51
09-16	AP	X0285006	FORSYTHE, LIAM	08/27/25	08/27/25	MEALS	54.95
09-16	AP	X0285006	FORSYTHE, LIAM	08/28/25	08/28/25	MEALS	109.76
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	CAR RENTAL	196.75
09-16	AP	X0285006	FORSYTHE, LIAM	08/28/25	08/28/25	GASOLINE	32.23
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/24/25	TAXI/RIDE SHARE	22.96
09-16	AP	X0285006	FORSYTHE, LIAM	08/29/25	08/29/25	TAXI/RIDE SHARE	29.86
09-16	AP	X0289520	CITIBANK	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	938.48
09-16	AP	X0289520	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.48
09-26	AP	X0277815	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	568.48
						TRAVEL TOTALS:	42,071.33
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845397	ALAMITOS REAL ESTATE PARTNERS II LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
07-16	AP	01845483	CITY OF SOUTH GATE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	22.28
07-24	AP	X0275105	THE AEJ GROUP LLC	06/16/25	06/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,374.80
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,410.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	451.26
07-28	GL	MED0144355		06/25/25	07/23/25	HIR GRAPHICS (TRANSFER)	190.00
07-28	AP	X0275887	THE AEJ GROUP LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,368.90
07-30	AP	X0276868	CITIBANK -PINKY'S PARTY SUPPLY	06/21/25	06/21/25	EQUIP RENTAL (EFF 1/3/03)	195.00
07-30	AP	X0277077	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	718.38
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	32.62
07-31	AP	X0276865	CITIBANK -SPI DIRECTV SERVICE	06/18/25	07/17/25	UTILITIES	108.99
08-01	AP	X0279463	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES	709.68
08-16	AP	01852111	ALAMITOS REAL ESTATE PARTNERS II LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
08-16	AP	01852196	CITY OF SOUTH GATE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,411.31
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.34
08-26	GL	MED0145013		08/12/25	08/12/25	HIR GRAPHICS (TRANSFER)	1.00
08-27	AP	X0283348	CITIBANK -SPI DIRECTV SERVICE	07/18/25	08/17/25	UTILITIES	108.99
09-08	AP	X0286314	VERIZON WIRELESS	07/24/25	08/23/25	UTILITIES	719.18
09-09	AP	X0289047	MOORE, SHANE	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-16	AP	01858523	ALAMITOS REAL ESTATE PARTNERS II LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
09-16	AP	01858609	CITY OF SOUTH GATE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	59.91
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	692.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,424.95
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.34
09-26	GL	MED0145842		09/03/25	09/16/25	HIR GRAPHICS (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NANETTE DIAZ BARRAGAN—Con.								
09-30	AP	01862217	UPS	08/02/25	08/02/25	POSTAGE / COURIER / BOX RENTAL		5.20
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		38.35
09-30	AP	01862271	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL		15.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,372.33
		PRINTING AND REPRODUCTION						
07-11	AP	X0272925	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO		162.00
07-11	AP	X0272946	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		352.00
07-31	AP	X0276865	CITIBANK -SQ PRIORITYONE PRINTING	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		318.28
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
08-27	AP	X0283348	CITIBANK -SQ PRIORITYONE PRINTING	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		93.29
09-04	AP	X0286205	ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO		112.50
09-16	AP	X0290162	CITIBANK -WWW.CVS.COM	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		10.59
						PRINTING AND REPRODUCTION TOTALS:		1,060.06
		OTHER SERVICES						
07-16	AP	01844303	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845355	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-30	AP	X0269957	CITIBANK -APPLE.COM/BILL	06/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-31	AP	X0276865	CITIBANK -GOOGLE Google One	06/11/25	06/11/26	TECHNOLOGY SERVICE CONTRACTS		18.99
07-31	AP	X0276865	CITIBANK -RING BASIC PLAN	06/13/25	07/13/25	SECURITY SERVICE		4.99
08-07	AP	X0277957	CITIBANK -APPLE.COM/BILL	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-15	AP	X0282242	HON NANETTE BARRAGAN	06/13/25	07/13/26	MISCELLANEOUS OTHER SERVICES		150.00
08-16	AP	01851022	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852069	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP	X0283348	CITIBANK -RING BASIC PLAN	07/13/25	08/13/25	SECURITY SERVICE		4.99
09-03	AP	X0284891	DL & ASSOCIATES LLC	08/21/25	08/21/25	SECURITY SERVICE		920.00
09-16	AP	01857444	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858482	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	X0290161	CITIBANK -APPLE.COM/BILL	08/15/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-24	AP	X0286458	CITIBANK -FARMERS INS BILLING	07/26/25	01/26/26	INSURANCE		2,945.72
						OTHER SERVICES TOTALS:		14,989.20
		SUPPLIES AND MATERIALS						
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		95.17
07-09	AP	X0271984	CITIBANK	06/21/25	06/21/25	AUTO EXPENSES		14.00
07-11	AP	X0265707	FORSYTHE, LIAM	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		13.81
07-11	AP	X0265707	FORSYTHE, LIAM	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		42.44
07-11	AP	X0265707	FORSYTHE, LIAM	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		332.24
07-11	AP	X0265707	FORSYTHE, LIAM	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		26.49
07-11	AP	X0265707	FORSYTHE, LIAM	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		13.81
07-11	AP	X0265707	FORSYTHE, LIAM	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		31.15
07-11	AP	X0265707	FORSYTHE, LIAM	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		22.10
07-30	AP	X0269957	CITIBANK -AMAZON MARK N67GX1EA0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		76.24
07-30	AP	X0269957	CITIBANK -AMAZON MARK NH3ZY36N1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		24.97
07-30	AP	X0269957	CITIBANK -AMAZON MARK NH9B10Q42	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		12.98

07-30	AP	X0269957	CITIBANK -BEST BUY 00011197	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	89.98
07-30	AP	X0269957	CITIBANK -BEST BUY 00014324	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-30	AP	X0269957	CITIBANK -FLICKR PRO MONTHLY	06/21/25	07/21/25	SOFTWARE LESS THAN $1000	11.07
07-30	AP	X0269957	CITIBANK -LEGISTORM LLC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-30	AP	X0269957	CITIBANK -NYTIMES	06/15/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-30	AP	X0269957	CITIBANK -OPENAI CHATGPT SUBSCR	06/08/25	07/08/25	SOFTWARE LESS THAN $1000	21.20
07-30	AP	X0269957	CITIBANK -POLITICAL PDI INVOICE	06/25/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	1,667.58
07-30	AP	X0269957	CITIBANK -STAPLES 00101659	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
07-30	AP	X0269957	CITIBANK -STAPLES 00101659	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	34.46
07-30	AP	X0269957	CITIBANK -STAPLES 00113225	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	138.35
07-30	AP	X0269957	CITIBANK -X CORP. PAID FEATURES	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-30	AP	X0269957	CITIBANK -ZOOM.COM 888-799-9666	06/16/25	07/15/25	SOFTWARE LESS THAN $1000	87.15
07-30	AP	X0276868	CITIBANK -TORRANCE DAILY BREEZE	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0276869	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER	75.92
07-30	AP	X0276869	CITIBANK -TST JOHNNY REBS' TRUE SO	06/20/25	06/20/25	FOOD & BEVERAGE	142.54
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	134.56
07-31	AP	X0269764	CITIBANK -AMAZON MKTPL NA0LE4O71	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	225.51
07-31	AP	X0269764	CITIBANK -AMAZON MKTPL NH0U325N1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	13.05
07-31	AP	X0276865	CITIBANK -AMAZON MKTPL NQ0AT4RT2	06/26/25	06/26/25	FOOD & BEVERAGE	28.99
07-31	AP	X0276865	CITIBANK -LA TIMES SUBSCRIPTION	06/25/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	240.00
07-31	AP	X0276865	CITIBANK -THE HOME DEPOT #1062	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	8.78
08-07	AP	X0277957	CITIBANK -AMAZON MARK N334P4RQ0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	12.98
08-07	AP	X0277957	CITIBANK -AMAZON MARK N33T30VF1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	259.99
08-07	AP	X0277957	CITIBANK -AMAZON MARK NQ4TA67S1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	111.96
08-07	AP	X0277957	CITIBANK -AMAZON MARK P191K21M3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	120.80
08-07	AP	X0277957	CITIBANK -FLICKR PRO MONTHLY	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	11.07
08-07	AP	X0277957	CITIBANK -LEGISTORM LLC	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-07	AP	X0277957	CITIBANK -NYTIMES	07/13/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-07	AP	X0277957	CITIBANK -OPENAI CHATGPT SUBSCR	07/08/25	08/08/25	SOFTWARE LESS THAN $1000	21.20
08-07	AP	X0277957	CITIBANK -X CORP. PAID FEATURES	07/23/25	08/23/25	SOFTWARE LESS THAN $1000	8.48
08-07	AP	X0277957	CITIBANK -ZOOM.COM 888-799-9666	07/16/25	08/15/25	SOFTWARE LESS THAN $1000	87.15
08-25	AP	X0280684	FORSYTHE, LIAM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	70.91
08-25	AP	X0280684	FORSYTHE, LIAM	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	99.98
08-26	AP	X0283847	CITIBANK -AMAZON MKTPL NQ3JK3S10	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	148.12
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL3XN2300	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.51
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL61D7XR0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	50.24
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL9TX00W2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	159.99
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL PJ59Z8SM3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	194.11
08-27	AP	X0283348	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	81.43
08-27	AP	X0283348	CITIBANK -SP LOS ANGELES TIMES	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.58
08-27	AP	X0283348	CITIBANK -TORRANCE DAILY BREEZE	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	116.55
09-08	AP	01856298	CDW GOVERNMENT LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	18.95
09-10	AP	X0283270	FORSYTHE, LIAM	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-15	AP	X0289082	FORSYTHE, LIAM	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	346.62
09-16	AP	01858670	CDW GOVERNMENT LLC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	468.99
09-16	AP	X0290162	CITIBANK -AMAZON MKTPL 9Z2TL8NI3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	111.77
09-16	AP	X0290162	CITIBANK -AMAZON MKTPL SW3QJ0HN3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	59.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NANETTE DIAZ BARRAGAN—Con.								
09-16	AP	X0290162	CITIBANK -BESTBUYCOM807075097253	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		27.99
09-16	AP	X0290162	CITIBANK -TARGET.COM	07/30/25	07/30/25	FOOD & BEVERAGE		24.08
09-16	AP	X0290162	CITIBANK -WALMART.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		12.56
09-17	AP	X0290161	CITIBANK -AMAZON MARK 1K9DGONS3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		18.64
09-17	AP	X0290161	CITIBANK -AMAZON MARK 9506E2V93	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		54.95
09-17	AP	X0290161	CITIBANK -AMAZON MARK A13OT45X3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		70.76
09-17	AP	X0290161	CITIBANK -AMAZON MARK SA7IW0YV3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		47.98
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL DB0Z26VM3	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		40.92
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL G29U619Q3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		27.28
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL L956I24Q3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		28.46
09-17	AP	X0290161	CITIBANK -AMAZON RETA SP22G05O3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		18.51
09-17	AP	X0290161	CITIBANK -FLICKR PRO MONTHLY	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		11.07
09-17	AP	X0290161	CITIBANK -LEGISTORM LLC	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-17	AP	X0290161	CITIBANK -NYTIMES	08/10/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-17	AP	X0290161	CITIBANK -OPENAI CHATGPT SUBSCR	08/08/25	09/08/25	SOFTWARE LESS THAN $1000		21.20
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		86.34
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		18.98
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)		39.98
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		69.46
09-17	AP	X0290161	CITIBANK -X CORP. PAID FEATURES	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-17	AP	X0290161	CITIBANK -ZOOM.COM 888-799-9666	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		87.15
09-19	AP	X0286707	CITIBANK -TORRANCE DAILY BREEZE	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		44.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		478.26
							SUPPLIES AND MATERIALS TOTALS:	7,595.87
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		232.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		232.00
09-08	AP	01856298	CDW GOVERNMENT LLC	09/04/25	09/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,378.34
09-08	AP	01856298	CDW GOVERNMENT LLC	09/04/25	09/04/25	WARRANTIES		179.86
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		232.00
							EQUIPMENT TOTALS:	2,254.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,896.95
							OFFICE TOTALS:	402,896.95
2024 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-31	AP	X0258881	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
08-01	AP	X0222353	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
							TRAVEL TOTALS:	830.20
		SUPPLIES AND MATERIALS						
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,158.00

09-11	AP	X0151895	CITIBANK -TARGET 00023044	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		56.31
						SUPPLIES AND MATERIALS TOTALS:		1,214.31
		EQUIPMENT						
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		15,276.06
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES		245.80
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES QTY - 2		520.98
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES QTY - 3		1,059.78
						EQUIPMENT TOTALS:		17,102.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,147.13
						OFFICE TOTALS:		19,147.13

INTERN ALLOWANCES
2025 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,361.66	13,046.66
INTERN ALLOWANCES TOTALS:	42,361.66	13,046.66
OFFICE TOTALS:	42,361.66	13,046.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRERA HERNANDEZ, DORALDINA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,120.00
BRADLEY, AVA G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,360.00
CAMACHO, KRYSTAL	09/03/25	09/03/25	DISTRICT OFFICE PAID INTERN -	40.00
CAMACHO, SUZETTE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,240.00
CHAVEZ, EMMA FRANCES B.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,080.00
MAJIDI, NIKKI	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00
OROZCO, OMAR	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	600.00
POFSKY, SAMANTHA R.	08/08/25	09/01/25	PAID INTERN - HOUSE PROGRAM	2,566.66
TEJEDA, CITLALI	09/03/25	09/03/25	DISTRICT OFFICE PAID INTERN -	40.00
VALENCIA, FLOR I.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	13,046.66
			INTERN ALLOWANCES TOTALS:	13,046.66
			OFFICE TOTALS:	13,046.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,195.07	-35.09
PERSONNEL COMPENSATION	754,637.25	259,716.67
TRAVEL	46,130.06	20,315.82
RENT, COMMUNICATION, UTILITIES	55,722.43	14,432.30
PRINTING AND REPRODUCTION	138,783.91	72,140.93
OTHER SERVICES	18,360.00	6,120.00
SUPPLIES AND MATERIALS	39,420.77	1,572.78
EQUIPMENT	11,303.00	10,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,552.49	384,564.41
OFFICE TOTALS:	1,094,552.49	384,564.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM BARRETT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-30.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-33.50
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		44.00
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		43.96
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-59.15
							FRANKED MAIL TOTALS:	-35.09
PERSONNEL COMPENSATION								
			AUSTIN, MADISON M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,874.99
			AUTERMAN, SHELBY M.	07/01/25	09/30/25	DISTRICT AIDE		12,500.01
			CONKLIN, ELISABETH J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
			DUCOTE, ADDIE K.	07/01/25	09/30/25	STAFF ASSISTANT		11,974.99
			FIX JR, JEFFREY D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
			FUMAI, ROBERT J.	07/01/25	09/30/25	LEGISLATIVE AIDE		13,250.01
			GIULIACCI, TYLER S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			GORDON, MICHAEL B.	07/01/25	07/18/25	DEPUTY CHIEF OF STAFF		6,000.00
			KAMMERLOCHER, ASHLYN K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
			KENDALL, RONALD	07/01/25	08/07/25	DISTRICT DIRECTOR		11,819.44
			LOVE-RHAMES, CHARLES E.	07/01/25	09/30/25	DISTRICT AIDE		12,999.99
			PITTSLEY, TREVOR Z.	07/01/25	07/04/25	DIRECTOR OF CONSTITUENT RELATI		1,000.00
			PITTSLEY, TREVOR Z.	07/01/25	07/04/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)		6,500.00
			THORNE,DRAY A	07/01/25	09/30/25	SHARED EMPLOYEE		4,608.33
			VONENDE, KYLE J.	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
			WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
			WARD, JEREMIAH R.	06/30/25	09/30/25	PRESS SECRETARY		17,188.90
			WITT, CHRISTIAN	07/01/25	09/30/25	STAFF ASSISTANT		11,750.01
			WRIGHT, MATTHEW F.	09/05/25	09/30/25	CASEWORKER		3,250.00
							PERSONNEL COMPENSATION TOTALS:	259,716.67
TRAVEL								
07-07	AP	X0271554	KENDALL, RONALD	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		1,384.69
07-08	AP	X0269988	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-08	AP	X0269988	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-08	AP	X0269988	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-08	AP	X0269988	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-08	AP	X0269988	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-08	AP	X0269988	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-08	AP	X0271593	KENDALL, RONALD	06/04/25	06/06/25	LODGING		640.04
07-08	AP	X0271593	KENDALL, RONALD	06/04/25	06/04/25	MEALS		7.60
07-08	AP	X0271593	KENDALL, RONALD	06/04/25	06/04/25	TAXI/RIDE SHARE		25.73
07-08	AP	X0271593	KENDALL, RONALD	06/04/25	06/06/25	PARKING		96.00
07-09	AP	X0272003	VONENDE, KYLE J.	06/15/25	06/15/25	MEALS		75.98
07-09	AP	X0272003	VONENDE, KYLE J.	06/16/25	06/16/25	MEALS		8.69

07-09	AP	X0272003	VONENDE, KYLE J.	06/17/25	06/17/25	MEALS	54.99
07-09	AP	X0272003	VONENDE, KYLE J.	06/18/25	06/18/25	MEALS	58.71
07-09	AP	X0272003	VONENDE, KYLE J.	06/15/25	06/15/25	GASOLINE	54.05
07-09	AP	X0272003	VONENDE, KYLE J.	06/17/25	06/17/25	GASOLINE	84.40
07-09	AP	X0272003	VONENDE, KYLE J.	06/18/25	06/18/25	GASOLINE	89.49
07-09	AP	X0272003	VONENDE, KYLE J.	06/15/25	06/15/25	TOLLS	4.25
07-10	AP	X0271766	LANE, KEITH D.	06/26/25	06/30/25	PRIVATE AUTO MILEAGE	98.02
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/15/25	06/15/25	MEALS	11.74
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/17/25	06/17/25	MEALS	34.88
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/18/25	06/18/25	MEALS	16.69
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/27/25	05/27/25	MEALS	27.46
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/29/25	05/29/25	MEALS	10.62
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/27/25	05/27/25	TAXI/RIDE SHARE	29.88
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/28/25	05/28/25	TAXI/RIDE SHARE	10.15
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/30/25	05/30/25	TAXI/RIDE SHARE	64.24
07-23	AP	X0274778	CITIBANK	05/27/25	05/30/25	LODGING	373.26
07-23	AP	X0274778	CITIBANK	06/02/25	06/02/25	MEALS	62.00
07-24	AP	X0270441	CITIBANK	06/21/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-24	AP	X0270441	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-24	AP	X0270441	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270441	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270441	CITIBANK	06/15/25	06/18/25	LODGING	1,491.60
07-24	AP	X0270441	CITIBANK	06/22/25	06/25/25	LODGING	1,920.12
07-24	AP	X0270441	CITIBANK	06/27/25	06/27/25	MEALS	33.10
07-24	AP	X0270441	CITIBANK	05/27/25	05/31/25	CAR RENTAL	280.58
07-24	AP	X0270441	CITIBANK	06/14/25	06/19/25	CAR RENTAL	717.20
07-24	AP	X0270441	CITIBANK	06/14/25	06/19/25	TAXI/RIDE SHARE	20.91
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/24/25	07/24/25	MEALS	13.32
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/25/25	07/25/25	MEALS	58.16
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/25/25	07/25/25	TAXI/RIDE SHARE	25.87
08-06	AP	X0274769	WARD, JEREMIAH R.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	142.62
08-06	AP	X0279324	KENDALL, RONALD	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	612.20
08-06	AP	X0279345	HON TOM BARRETT	07/13/25	07/18/25	PRIVATE AUTO MILEAGE	807.65
08-08	AP	X0279516	LANE, KEITH D.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	461.23
08-08	AP	X0280504	KENDALL, RONALD	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	113.89
08-12	AP	X0278553	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-12	AP	X0278553	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278553	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278553	CITIBANK	07/24/25	07/25/25	LODGING	124.85
08-12	AP	X0278685	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	781.61
08-12	AP	X0278685	CITIBANK	06/24/25	06/27/25	LODGING	960.06
08-12	AP	X0278685	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	43.19
08-12	AP	X0278685	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	38.24
08-25	AP	X0282862	FUMAI, ROBERT J.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0282862	FUMAI, ROBERT J.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0282862	FUMAI, ROBERT J.	08/04/25	08/04/25	TAXI/RIDE SHARE	18.96
08-25	AP	X0282862	FUMAI, ROBERT J.	08/07/25	08/07/25	TAXI/RIDE SHARE	19.91
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25	08/15/25	LODGING	248.60
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25	08/13/25	MEALS	18.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM BARRETT—Con.								
08-25	AP	X0283530	VONENDE, KYLE J.	08/14/25	08/14/25	MEALS		11.87
08-25	AP	X0283530	VONENDE, KYLE J.	08/15/25	08/15/25	MEALS		14.37
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25	08/15/25	PARKING		105.00
09-08	AP	X0287456	FIX JR, JEFFREY D.	09/18/25	09/20/25	LODGING		418.10
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/18/25	08/20/25	CAR RENTAL		65.95
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/20/25	08/20/25	GASOLINE		42.56
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/18/25	08/18/25	TAXI/RIDE SHARE		32.39
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/20/25	08/20/25	TAXI/RIDE SHARE		35.59
09-10	AP	X0288376	LOVE-RHAMES, CHARLES E.	06/22/25	06/26/25	PARKING		92.00
09-19	AP	X0291038	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		901.20
09-19	AP	X0291038	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-19	AP	X0291038	CITIBANK	08/13/25	08/15/25	CAR RENTAL		278.86
09-19	AP	X0291038	CITIBANK	08/18/25	08/20/25	CAR RENTAL		131.88
09-19	AP	X0291038	CITIBANK	08/25/25	08/27/25	CAR RENTAL		253.68
09-19	AP	X0291065	VONENDE, KYLE J.	08/25/25	08/27/25	LODGING		353.93
09-19	AP	X0291065	VONENDE, KYLE J.	08/25/25	08/25/25	MEALS		41.77
09-19	AP	X0291065	VONENDE, KYLE J.	08/26/25	08/26/25	MEALS		57.67
09-19	AP	X0291065	VONENDE, KYLE J.	08/27/25	08/27/25	MEALS		20.41
09-19	AP	X0291065	VONENDE, KYLE J.	08/27/25	08/27/25	GASOLINE		28.21
							TRAVEL TOTALS:	20,315.82
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0270202	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		252.50
07-16	AP	01844106	CAPITOL HOUSE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		472.74
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		306.93
07-28	GL	MED0144355		06/06/25	06/06/25	HIR GRAPHICS (TRANSFER)		50.00
08-11	AP	X0278595	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		301.36
08-16	AP	01850825	CAPITOL HOUSE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		95.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		531.90
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		557.00
09-09	AP	X0286792	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		303.00
09-16	AP	01857248	CAPITOL HOUSE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		95.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		552.12
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		307.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,432.30
		PRINTING AND REPRODUCTION						
07-01	AP	X0268226	THE FRANKING GROUP	05/28/25	05/28/25	FRANKABLE PRINTING & REPROD		6,833.00

07-01	AP	X0270977	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	92.50
07-10	AP	X0272257	NEW MICHIGAN BULLETIN	05/09/25	05/09/25	ADVERTISEMENTS	450.00
07-17	AP	X0274053	IMPACT FRANKING LLC	07/03/25	07/03/25	ADVERTISEMENTS	3,317.70
07-18	AP	X0274333	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	168.00
07-25	AP	X0275556	IMPACT FRANKING LLC	05/01/25	06/30/25	ADVERTISEMENTS	39,251.23
08-18	AP	X0282095	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-19	AP	X0291508	THE FRANKING GROUP	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	21,596.00
09-22	AP	X0292035	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-22	AP	X0292040	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	247.50
						PRINTING AND REPRODUCTION TOTALS:	72,140.93
		OTHER SERVICES					
07-16	AP	01844562	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851280	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857701	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
07-02	AP	X0270446	CITIBANK -CAPITAL CITY MARKET #662	06/17/25	06/17/25	FOOD & BEVERAGE	10.39
07-08	AP	X0270202	CITIBANK -GAN DETNEWS/FREE PRESS	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	80.00
07-08	AP	X0270202	CITIBANK -GAN STATE JOURNAL	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-16	GL	FRM0144091		04/02/25	06/03/25	FRAMING (TRANSFER)	50.00
07-22	AP	X0274440	DUCOTE, ADDIE K.	07/09/25	07/09/25	FOOD & BEVERAGE	41.98
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	204.26
08-08	AP	X0279516	LANE, KEITH D.	07/31/25	07/31/25	FOOD & BEVERAGE	70.44
08-11	AP	X0278595	CITIBANK -GAN DETNEWS/FREE PRESS	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	80.00
08-11	AP	X0278595	CITIBANK -GAN STATE JOURNAL	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-11	AP	X0278595	CITIBANK -VERIZON WRLS D6248-01	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	249.99
08-12	AP	X0278622	CITIBANK -MEIJER STORE #209	07/15/25	07/15/25	FOOD & BEVERAGE	24.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	424.51
09-09	AP	X0286792	CITIBANK -AMAZON RETA V92Z993Z3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-09	AP	X0286792	CITIBANK -GAN DETNEWS/FREE PRESS	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	80.00
09-09	AP	X0286792	CITIBANK -GAN STATE JOURNAL	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-626.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,089.23
						SUPPLIES AND MATERIALS TOTALS:	1,572.78
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-05	AP	01856099	SHARP ELECTRONICS CORPORATIION	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN $25,000	9,800.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	10,301.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,564.41
						OFFICE TOTALS:	384,564.41

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,760.68	9,044.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. TOM BARRETT—Con.							
					INTERN ALLOWANCES TOTALS:	19,760.68	9,044.01
					OFFICE TOTALS:	19,760.68	9,044.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEYRER, TIMOTHY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		DONNINI, HENRY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		LUCIDO, SAMUEL J.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.67
		SEYMORE, ALEXANDER	07/01/25	08/28/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		SMITH, KAYCIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		383.33
		STUBBLEFIELD, HAYDEN X.	08/19/25	09/30/25	PAID INTERN - HOUSE PROGRAM		560.00
		TUCKER, HARRISON	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		VALDIVIESO, LILIANA	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		WRIGHT, MATTHEW F.	07/01/25	09/04/25	DISTRICT OFFICE PAID INTERN -		1,066.67
					PERSONNEL COMPENSATION TOTALS:		9,044.01
					INTERN ALLOWANCES TOTALS:		9,044.01
					OFFICE TOTALS:		9,044.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL BAUMGARTNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,530.68	42,596.76
					PERSONNEL COMPENSATION	846,234.20	293,266.70
					TRAVEL	69,043.12	25,628.63
					RENT, COMMUNICATION, UTILITIES	60,542.25	28,704.77
					PRINTING AND REPRODUCTION	83,496.34	78,578.94
					OTHER SERVICES	30,237.46	15,384.23
					SUPPLIES AND MATERIALS	44,750.43	15,014.94
					EQUIPMENT	4,763.90	2,987.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,598.38	502,162.27
					OFFICE TOTALS:	1,181,598.38	502,162.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	38,340.41
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-93.25
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-48.50
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	4,449.87
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	38.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	19.87
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-110.10
						FRANKED MAIL TOTALS:	42,596.76

PERSONNEL COMPENSATION

BISBEE, DANIEL C.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,166.67
BRIDGEWATER, JACK T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,875.00
BRUCHMAN, STEVEN	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
CULL, HARRIS K.	07/01/25	09/30/25	STAFF ASSISTANT	12,250.00
ESPELAND, JAKE A.	07/01/25	08/31/25	CONGRESSIONAL AIDE	7,500.00
ESPELAND, JAKE A.	09/01/25	09/30/25	PART-TIME EMPLOYEE	2,500.00
GORSKI, JENNIFER N.	07/01/25	09/30/25	CHIEF OF STAFF	50,175.00
HEMMINGWAY, ANNALISE	07/01/25	09/30/25	EXECUTIVE ASSISTANT	15,000.00
JENNINGS, CHRISTOPHER A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/COUNSEL	27,500.01
NALLY, SARAH E.	07/01/25	09/30/25	CONSTITUENT SERVICE LIAISON	15,000.00
PADDEN, MICHAEL J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
ROLWES, ANDREW E.	07/01/25	09/30/25	DIRECTOR OF OUTREACH	18,750.00
ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR	6,249.99
SCARBOROUGH, JANE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
SCHANDLBAUER, ISABELA R.	07/01/25	09/30/25	PRESS SECRETARY	16,250.01
SHEPHERD, ABIGAIL L.	07/01/25	09/30/25	SCHEDULER	15,000.00
TOLLEFSON, TAYLA T.	09/24/25	09/30/25	PART-TIME EMPLOYEE	466.67
TRACY, COLLIN A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT RELATI	18,333.33
			PERSONNEL COMPENSATION TOTALS:	293,266.70

TRAVEL

07-04	AP	X0269451	BISBEE, DANIEL C.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	658.46
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	188.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	246.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	729.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	246.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	818.30
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	485.60
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	343.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	455.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	523.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	188.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	990.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	498.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/09/25	05/09/25	MEALS	9.07
07-09	AP	X0271744	GORSKI, JENNIFER N.	07/02/25	07/02/25	PARKING	15.00
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	344.30
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	480.78
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/16/25	06/17/25	LODGING	157.55
07-14	AP	X0272060	BRIDGEWATER, JACK T.	06/16/25	06/22/25	CAR RENTAL	463.08
07-14	AP	X0272455	BLUE, LUKE P.	07/02/25	07/02/25	TAXI/RIDE SHARE	21.83
07-21	AP	X0272640	BRUCHMAN, STEVEN	06/25/25	07/10/25	PRIVATE AUTO MILEAGE	390.61
07-22	AP	X0274200	HEMMINGWAY, ANNALISE	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	138.76
07-29	AP	01848813	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	LODGING	882.50
07-29	AP	01848813	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	MEALS	445.58
08-01	AP	X0270384	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	2,148.90
08-01	AP	X0270384	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	18.09
08-01	AP	X0270384	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	127.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL BAUMGARTNER—Con.							
08-01 AP	X0270384	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		9.90
08-01 AP	X0270384	CITIBANK	05/28/25	05/28/25	PARKING		2.05
08-04 AP	X0277323	JENNINGS, CHRISTOPHER A.	05/27/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		394.75
08-04 AP	X0277323	JENNINGS, CHRISTOPHER A.	05/27/25	05/30/25	LODGING		504.21
08-06 AP	X0274492	BISBEE, DANIEL C.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE		427.03
08-18 AP	X0277433	BRUCHMAN, STEVEN	07/14/25	08/09/25	PRIVATE AUTO MILEAGE		690.90
08-27 AP	01855144	HON MICHAEL BAUMGARTNER	07/01/25	07/31/25	LODGING		617.75
08-27 AP	01855144	HON MICHAEL BAUMGARTNER	07/01/25	07/31/25	MEALS		530.87
08-29 AP	X0271033	HON MICHAEL BAUMGARTNER	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT		91.30
08-29 AP	X0271033	HON MICHAEL BAUMGARTNER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		517.00
08-29 AP	X0271033	HON MICHAEL BAUMGARTNER	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		517.00
08-29 AP	X0271033	HON MICHAEL BAUMGARTNER	03/12/25	03/13/25	LODGING		164.63
08-29 AP	X0271033	HON MICHAEL BAUMGARTNER	03/12/25	03/13/25	MEALS		36.00
09-02 AP	X0284292	BRIDGEWATER, JACK T.	08/11/25	08/13/25	LODGING		293.82
09-02 AP	X0284292	BRIDGEWATER, JACK T.	08/10/25	08/17/25	CAR RENTAL		1,000.38
09-08 AP	X0283204	BRUCHMAN, STEVEN	08/13/25	08/27/25	PRIVATE AUTO MILEAGE		610.05
09-09 AP	X0278507	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE		13.85
09-09 AP	X0278507	CITIBANK	07/05/25	07/05/25	TAXI/RIDE SHARE		2.00
09-09 AP	X0278507	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		17.95
09-09 AP	X0278507	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		20.82
09-09 AP	X0278507	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		18.86
09-09 AP	X0279403	BISBEE, DANIEL C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		557.94
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/12/25	08/18/25	LODGING		1,008.42
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/12/25	08/12/25	MEALS		16.98
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/13/25	08/13/25	MEALS		74.69
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/14/25	08/14/25	MEALS		68.18
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/15/25	08/15/25	MEALS		46.78
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/16/25	08/16/25	MEALS		32.52
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/17/25	08/17/25	GASOLINE		25.58
09-12 AP	X0268680	SHEPHERD, ABIGAIL L.	08/17/25	08/17/25	PARKING		17.00
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		398.30
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		138.30
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		188.00
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/11/25	08/12/25	LODGING		317.56
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/12/25	08/15/25	LODGING		504.21
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/11/25	08/11/25	MEALS		47.76
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/12/25	08/12/25	MEALS		45.85
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/13/25	08/13/25	MEALS		69.63
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/14/25	08/14/25	MEALS		44.73
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/15/25	08/15/25	MEALS		22.49
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/13/25	08/18/25	CAR RENTAL		572.55
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/12/25	08/12/25	TAXI/RIDE SHARE		119.59
09-12 AP	X0283634	SCARBOROUGH, JANE E.	08/13/25	08/13/25	TAXI/RIDE SHARE		106.81

09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/15/25	08/15/25	TAXI/RIDE SHARE		42.98
09-19	AP	X0287189	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		-103.26
09-19	AP	X0287189	CITIBANK	08/03/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		1,034.31
09-19	AP	X0287189	CITIBANK	08/12/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		518.00
09-26	AP	X0287103	CITIBANK	07/31/25	08/01/25	LODGING		281.00
09-26	AP	X0287103	CITIBANK	07/30/25	07/30/25	MEALS		10.10
09-26	AP	X0287103	CITIBANK	07/31/25	07/31/25	MEALS		14.70
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	MEALS		46.65
09-26	AP	X0287103	CITIBANK	08/13/25	08/13/25	MEALS		11.86
09-26	AP	X0287103	CITIBANK	08/19/25	08/19/25	MEALS		30.20
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE		2.00
09-26	AP	X0289481	BISBEE, DANIEL C.	09/02/25	09/22/25	PRIVATE AUTO MILEAGE		265.47
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/11/25	09/11/25	TAXI/RIDE SHARE		77.27
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/14/25	09/14/25	TAXI/RIDE SHARE		42.45
09-26	AP	X0293079	TRACY, COLLIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		158.33
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/11/25	09/11/25	MEALS		19.71
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/12/25	09/12/25	MEALS		110.22
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/13/25	09/13/25	MEALS		48.93
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/13/25	09/13/25	GASOLINE		35.84
09-26	AP	X0293245	GORSKI, JENNIFER N.	08/29/25	08/29/25	PARKING		30.00
							TRAVEL TOTALS:	25,628.63
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842492	VERIZON	05/11/25	06/10/25	UTILITIES		626.02
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		12.02
07-16	AP	01845266	SPOKANE TEACHERS CREDIT UNION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	01845284	SPOKANE HOME BUILDERS ASSOCIATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845372	CURTIS PEDERSEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-24	AP	01847532	AMPLIFY INC	07/08/25	07/08/25	FRANKABLE TELECOM/TELETOWNHALL		5,042.60
07-24	AP	01847533	AMPLIFY INC	07/04/25	07/04/25	FRANKABLE TELECOM/TELETOWNHALL		3,793.96
07-24	AP	01847541	AMPLIFY INC	07/14/25	07/14/25	UTILITIES		500.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		9.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		431.22
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		438.83
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		33.05
08-16	AP	01851980	SPOKANE TEACHERS CREDIT UNION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	01851998	SPOKANE HOME BUILDERS ASSOCIATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01852086	CURTIS PEDERSEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		601.18
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		438.94
09-01	GL	GLA0145214		07/26/25	07/26/25	POSTAGE / COURIER / BOX RENTAL		453.84
09-09	AP	X0288852	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES		631.62
09-10	AP	X0288854	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES		1,104.11
09-16	AP	01858394	SPOKANE TEACHERS CREDIT UNION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	01858412	SPOKANE HOME BUILDERS ASSOCIATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL BAUMGARTNER—Con.								
09-16	AP	01858498	CURTIS PEDERSEN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		525.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		24.26
09-23	AP	X0292639	VERIZON WIRELESS	08/11/25	09/10/25	UTILITIES		849.31
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		17.12
09-26	AP	01861575	BLACK PROINVEST SCHADE TOWER LLC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		106.67
09-26	AP	01861576	BLACK PROINVEST SCHADE TOWER LLC	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		100.00
09-26	AP	01861577	BLACK PROINVEST SCHADE TOWER LLC	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		100.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		540.33
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		438.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,704.77
		PRINTING AND REPRODUCTION						
07-07	AP	01842490	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		107.50
07-07	AP	01842491	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO		170.00
07-17	AP	01845732	PUBLIC PRINTER	03/27/25	03/27/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-24	AP	01847534	DATAGRAPHICS LLC	06/01/25	06/30/25	ADVERTISEMENTS		23,700.00
07-24	AP	01847536	DATAGRAPHICS LLC	06/25/25	06/25/25	ADVERTISEMENTS		4,812.78
07-25	AP	01847530	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		540.90
07-25	AP	01847535	DATAGRAPHICS LLC	06/01/25	06/30/25	ADVERTISEMENTS		3,866.00
07-25	AP	01847537	DATAGRAPHICS LLC	06/01/25	06/30/25	ADVERTISEMENTS		5,700.00
07-25	AP	01847539	DATAGRAPHICS LLC	06/21/25	06/21/25	FRANKABLE PRINTING & REPROD		22,998.39
07-25	AP	01847543	DATAGRAPHICS LLC	06/21/25	06/21/25	FRANKABLE PRINTING & REPROD		13,857.75
07-25	AP	X0269668	CITIBANK -IN BALDWIN SIGNS	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		2,489.12
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		54.00
08-07	AP	01849399	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO		107.50
08-08	AP	01849400	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		107.50
09-10	AP	X0288851	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	78,578.94
		OTHER SERVICES						
07-16	AP	01844752	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851470	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-11	AP	X0288850	HACKETT SECURITY INC	06/25/25	06/25/25	SECURITY SERVICE		9,234.23
09-16	AP	01857891	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	15,384.23
		SUPPLIES AND MATERIALS						
07-09	AP	X0271744	GORSKI, JENNIFER N.	07/02/25	07/02/25	FOOD & BEVERAGE		9.99
07-22	AP	X0270455	CITIBANK -ADOBE ADOBE	06/05/25	07/04/25	SOFTWARE LESS THAN $1000		34.49
07-25	AP	X0269668	CITIBANK -PAYPAL CHENEYFRPRE	06/23/25	06/23/26	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP	X0269668	CITIBANK -PAYPAL NEWPORT MIN	06/23/25	06/23/26	PUBLICATIONS/REFERENCE MAT'L		49.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-156.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		946.67

08-23	AP	X0278454	CITIBANK -AMAZON MKTPL 0E8AG9GH3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL BR5I667Q3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	45.39
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL N32MI5G80	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	68.98
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL N382M11R0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	66.82
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL QP61150I3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-23	AP	X0278454	CITIBANK -Adobe Inc	07/05/25	08/04/25	SOFTWARE LESS THAN $1000	34.49
08-23	AP	X0278454	CITIBANK -Amazon.com LJ9379TX3	07/16/25	07/16/25	FOOD & BEVERAGE	50.43
08-23	AP	X0278454	CITIBANK -Amazon.com NL9US8X80	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.89
08-23	AP	X0278454	CITIBANK -Amazon.com WI6MN77T3	07/16/25	07/16/25	FOOD & BEVERAGE	114.24
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-131.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	132.23
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL F64HH6IZ3	07/23/25	07/23/25	HABITATION EXPENSE	388.50
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ1C39GS1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	20.73
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ1RR2XY1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	18.45
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ22X8Y92	06/26/25	06/26/25	HABITATION EXPENSE	20.89
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ22X8Y92	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	16.62
09-02	AP	X0277963	CITIBANK -AMAZON RETA FV3S90C93	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	12.47
09-02	AP	X0277963	CITIBANK -AMAZON RETA KT73N5PQ3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	14.26
09-02	AP	X0277963	CITIBANK -COLVILLE SIGN LLC	06/17/25	06/17/25	HABITATION EXPENSE	85.00
09-02	AP	X0277963	CITIBANK -HOBBY-LOBBY #509	07/09/25	07/09/25	HABITATION EXPENSE	91.62
09-02	AP	X0277963	CITIBANK -LOWES #03045	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	27.38
09-02	AP	X0277963	CITIBANK -PAYPAL WHITNEYRAEP	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	58.00
09-02	AP	X0277963	CITIBANK -WP franklincountygraph	07/03/25	07/03/26	PUBLICATIONS/REFERENCE MAT'L	40.00
09-09	GL	FRM0145325		06/11/25	08/25/25	FRAMING (TRANSFER)	150.00
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 193UO7WE3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	19.46
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 2A34I45J3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	26.67
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 6U7392IL3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	4.98
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL RG8MM2Q43	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	4.98
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL TA6RY7WC3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	14.60
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL UT70662F3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	115.59
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL YM9DS3C13	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	117.60
09-22	AP	X0286626	CITIBANK -OFFICE DEPOT #863	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-22	AP	X0286626	CITIBANK -PAYPAL DAYTONCHRON	07/23/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L	91.16
09-22	AP	X0286626	CITIBANK -SAFEWAY #3255	07/31/25	07/31/25	FOOD & BEVERAGE	21.97
09-22	AP	X0286626	CITIBANK -SAFEWAY #3255	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	15.51
09-22	AP	X0286626	CITIBANK -SQ SELKIRK SUN	07/28/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	78.00
09-22	AP	X0286626	CITIBANK -STAPLES 00105254	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	44.97
09-26	AP	X0287103	CITIBANK	08/15/25	08/15/25	FOOD & BEVERAGE	62.58
09-26	AP	X0287103	CITIBANK	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	12.62
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	13.16
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-332.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	567.03
09-30	AP	X0293750	MARY HARMS	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	11,803.55
						SUPPLIES AND MATERIALS TOTALS:	15,014.94
		EQUIPMENT					
07-24	AP	01848034	CDW GOVERNMENT LLC	07/17/25	07/17/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,099.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	296.10
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	296.10
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	296.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL BAUMGARTNER—Con.							
					EQUIPMENT TOTALS:		2,987.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		502,162.27
					OFFICE TOTALS:		502,162.27
INTERN ALLOWANCES							
2025 HON. MICHAEL BAUMGARTNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,508.33	18,325.00
					INTERN ALLOWANCES TOTALS:	43,508.33	18,325.00
					OFFICE TOTALS:	43,508.33	18,325.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUE, LUKE P.	07/01/25	09/22/25	PAID INTERN - HOUSE PROGRAM		8,200.00
		TOLLEFSON, TAYLA T.	07/01/25	09/23/25	DISTRICT OFFICE PAID INTERN -		8,300.00
		ZENOS, ADAM	06/23/25	09/05/25	PAID INTERN - HOUSE PROGRAM		1,825.00
					PERSONNEL COMPENSATION TOTALS:		18,325.00
					INTERN ALLOWANCES TOTALS:		18,325.00
					OFFICE TOTALS:		18,325.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AARON BEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,668.62	240.35
					PERSONNEL COMPENSATION	767,512.82	257,343.35
					TRAVEL	38,677.24	16,112.84
					RENT, COMMUNICATION, UTILITIES	87,485.18	33,775.76
					PRINTING AND REPRODUCTION	92,930.95	51,618.85
					OTHER SERVICES	22,046.02	6,783.39
					SUPPLIES AND MATERIALS	15,328.29	6,758.15
					EQUIPMENT	2,761.20	920.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,410.32	373,553.09
					OFFICE TOTALS:	1,031,410.32	373,553.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	59.76
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-45.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	243.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	114.15
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-116.80
						FRANKED MAIL TOTALS:	240.35

PERSONNEL COMPENSATION

ALLEN, AVA R.	05/01/25	05/16/25	TEMPORARY EMPLOYEE	360.00
CAMPBELL, BRYAN C.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,650.01
CHRIST-MILLER, CYNTHIA	08/25/25	09/30/25	CONSTITUENT SERVICES REPRESENT	6,500.00
CRAWFORD, AMANDA R.	07/01/25	07/31/25	FIELD REPRESENTATIVE	6,333.33
JEFFRIES, ELISABETH A.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	21,500.01
LAMURA, RICHARD N.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	17,250.00
MASK, BRITTANY	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,249.99
MOHLER, STEPHEN C.	07/01/25	09/30/25	LEGISLATIVE AIDE	15,000.00
PASS, PERET N.	07/25/25	09/30/25	PART-TIME EMPLOYEE	6,875.00
PHILLIPS, CHRISTIAN R.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
ROBINETTE, JAMIE H.	07/01/25	09/30/25	CHIEF OF STAFF	48,750.00
ROBINSON, PARKER R.	07/01/25	07/11/25	TEMPORARY EMPLOYEE	1,375.00
SMITH, ASHLEY M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,375.00
TEW, ELISSA R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,750.00
THOMAS, JAMES E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	35,000.01
TROOPE, CHRISTINA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,875.01
WHITFIELD, ROBIN R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,249.99
			PERSONNEL COMPENSATION TOTALS:	257,343.35

TRAVEL

07-01	AP	X0268126	WHITFIELD, ROBIN R.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	172.75
07-09	AP	X0271058	MASK, BRITTANY	06/16/25	06/17/25	PRIVATE AUTO MILEAGE	28.05
07-10	AP	X0270343	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	440.61
07-10	AP	X0270343	CITIBANK	06/01/25	06/03/25	CAR RENTAL	567.78
07-10	AP	X0270343	CITIBANK	06/03/25	06/03/25	CAR RENTAL	-300.00
07-10	AP	X0270343	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	22.33
07-10	AP	X0272105	MASK, BRITTANY	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-10	AP	X0272105	MASK, BRITTANY	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-10	AP	X0272105	MASK, BRITTANY	06/25/25	06/25/25	MEALS	15.68
07-11	AP	X0271416	HON AARON BEAN	06/01/25	06/02/25	LODGING	162.40
07-11	AP	X0271416	HON AARON BEAN	06/01/25	06/01/25	GASOLINE	27.13
07-11	AP	X0271416	HON AARON BEAN	06/02/25	06/02/25	GASOLINE	47.72
07-14	AP	X0267492	CAMPBELL, BRYAN C.	06/10/25	06/30/25	PRIVATE AUTO MILEAGE	506.76
07-15	AP	X0271061	MASK, BRITTANY	06/22/25	06/25/25	LODGING	960.06
07-15	AP	X0271061	MASK, BRITTANY	06/22/25	06/22/25	MEALS	28.66
07-15	AP	X0271061	MASK, BRITTANY	06/23/25	06/23/25	MEALS	27.39
07-15	AP	X0271061	MASK, BRITTANY	06/24/25	06/24/25	MEALS	20.61
07-16	AP	X0273159	HON AARON BEAN	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	220.30
07-16	AP	X0273396	HON AARON BEAN	06/27/25	06/28/25	LODGING	218.09
07-16	AP	X0273396	HON AARON BEAN	06/21/25	06/28/25	CAR RENTAL	511.50
07-16	AP	X0273396	HON AARON BEAN	06/22/25	06/22/25	GASOLINE	83.05
07-16	AP	X0273396	HON AARON BEAN	06/27/25	06/27/25	GASOLINE	32.18
07-16	AP	X0273396	HON AARON BEAN	06/28/25	06/28/25	GASOLINE	29.99
07-18	AP	X0271422	HON AARON BEAN	06/12/25	06/13/25	LODGING	178.12
07-18	AP	X0271422	HON AARON BEAN	06/12/25	06/14/25	CAR RENTAL	279.46
07-18	AP	X0271422	HON AARON BEAN	06/13/25	06/13/25	GASOLINE	38.60
07-18	AP	X0271422	HON AARON BEAN	06/14/25	06/14/25	GASOLINE	44.48
07-29	AP	01848555	HON AARON BEAN	06/01/25	06/30/25	LODGING	2,056.00
07-30	AP	X0276242	HON AARON BEAN	06/21/25	06/28/25	TOLLS	13.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AARON BEAN—Con.							
08-08 AP	X0278882	CRAWFORD, AMANDA R.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE		37.26
08-08 AP	X0280400	WHITFIELD, ROBIN R.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		7.37
08-11 AP	X0278892	CRAWFORD, AMANDA R.	07/29/25	07/29/25	PARKING		10.00
08-12 AP	X0278619	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		1,194.79
08-12 AP	X0278619	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-726.48
08-12 AP	X0278619	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		482.59
08-12 AP	X0278619	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		13.91
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		241.10
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/28/25	07/31/25	LODGING		369.60
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/31/25	08/01/25	LODGING		123.20
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/28/25	07/28/25	MEALS		11.40
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/29/25	07/29/25	MEALS		44.84
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/30/25	07/30/25	MEALS		18.04
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/31/25	07/31/25	MEALS		24.37
08-12 AP	X0280451	ROBINETTE, JAMIE H.	08/01/25	08/01/25	MEALS		17.09
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/28/25	07/31/25	CAR RENTAL		181.03
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/31/25	07/31/25	GASOLINE		37.11
08-12 AP	X0280451	ROBINETTE, JAMIE H.	07/29/25	07/29/25	PARKING		2.50
08-25 AP	X0261100	PHILLIPS, CHRISTIAN R.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE		99.24
08-25 AP	X0283131	CAMPBELL, BRYAN C.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		458.33
08-27 AP	01854895	HON AARON BEAN	07/01/25	07/31/25	LODGING		1,647.00
09-08 AP	X0287325	MASK, BRITTANY	08/19/25	08/27/25	PRIVATE AUTO MILEAGE		99.93
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		709.60
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/24/25	08/24/25	MEALS		14.72
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/25/25	08/25/25	MEALS		256.02
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/26/25	08/26/25	MEALS		134.43
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/27/25	08/27/25	MEALS		26.09
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/24/25	08/24/25	TAXI/RIDE SHARE		80.00
09-08 AP	X0287556	ROBINETTE, JAMIE H.	08/28/25	08/28/25	PARKING		3.00
09-09 AP	X0283142	CAMPBELL, BRYAN C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		932.24
09-09 AP	X0287235	CITIBANK	08/22/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		440.61
09-09 AP	X0287235	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		220.30
09-09 AP	X0287235	CITIBANK	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		1,321.83
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25	08/24/25	MEALS		3.02
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/26/25	08/26/25	MEALS		12.69
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/27/25	08/27/25	MEALS		10.14
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25	08/24/25	WI-FI ON TRAVEL		14.00
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/28/25	08/28/25	CAR RENTAL		64.54
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/28/25	08/28/25	GASOLINE		27.22
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25	08/24/25	TAXI/RIDE SHARE		42.99
09-09 AP	X0287906	JEFFRIES, ELISABETH A.	08/27/25	08/27/25	TAXI/RIDE SHARE		40.88
09-09 AP	X0288125	MOHLER, STEPHEN C.	08/22/25	08/22/25	MEALS		17.73

09-09	AP	X0288125	MOHLER, STEPHEN C.	08/24/25	08/24/25	MEALS		28.35
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/26/25	08/26/25	MEALS		6.59
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/27/25	08/27/25	MEALS		33.42
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/22/25	08/22/25	TAXI/RIDE SHARE		11.38
09-10	AP	X0287319	MASK, BRITTANY	08/19/25	08/19/25	PARKING		9.00
09-10	AP	X0288556	HON AARON BEAN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		220.30
09-19	AP	X0287594	WHITFIELD, ROBIN R.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		53.28
09-23	AP	X0292349	ROBINETTE, JAMIE H.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		220.30
09-23	AP	X0292349	ROBINETTE, JAMIE H.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		220.30
							TRAVEL TOTALS:	16,112.84
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0261525	CITIBANK -CLAY ELECTRIC COOPERATIV	04/19/25	05/19/25	UTILITIES		117.00
07-02	AP	X0261525	CITIBANK -SPI DIRECTV STREAM	04/28/25	05/28/25	UTILITIES		99.31
07-02	AP	X0261525	CITIBANK -WAVE - MAKARRI	04/14/25	04/14/25	RECORDING (OUTSIDE)		-250.00
07-02	AP	X0261525	CITIBANK -WAVE - MAKARRI	05/14/25	05/14/25	RECORDING (OUTSIDE)		250.00
07-11	AP	X0269866	CITIBANK -CLAY CO UTL	03/27/25	05/02/25	UTILITIES		64.51
07-11	AP	X0269866	CITIBANK -CLAY CO UTL	05/02/25	05/29/25	UTILITIES		64.53
07-11	AP	X0269866	CITIBANK -CLAY ELECTRIC COOPERATIV	05/19/25	06/19/25	UTILITIES		146.00
07-11	AP	X0269866	CITIBANK -ICI FEECLAYUTLFL	03/27/25	05/02/25	UTILITIES		1.95
07-11	AP	X0269866	CITIBANK -ICI FEECLAYUTLFL	05/02/25	05/29/25	UTILITIES		1.95
07-11	AP	X0269866	CITIBANK -SPI DIRECTV STREAM	04/29/25	05/28/25	UTILITIES		99.31
07-11	AP	X0272939	VERIZON	05/11/25	06/10/25	UTILITIES		541.75
07-16	AP	01844107	LOUIS L HUNTLEY ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,120.00
07-16	AP	01844108	PDQ PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,177.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		79.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		214.72
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		883.52
07-28	GL	MED0144355		07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)		25.00
08-08	AP	X0280409	VERIZON	06/11/25	07/10/25	UTILITIES		545.23
08-12	AP	X0280416	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
08-15	AP	X0280440	WHITFIELD, ROBIN R.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		8.02
08-15	AP	X0282001	WBOB FM	07/09/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL		2,520.00
08-16	AP	01850826	LOUIS L HUNTLEY ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,120.00
08-16	AP	01850827	PDQ PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,177.00
08-22	AP	X0283625	VERIZON	07/11/25	08/10/25	UTILITIES		591.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		79.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		213.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		883.70
09-05	AP	X0277990	CITIBANK -CLAY CO UTL	05/29/25	06/27/25	UTILITIES		64.73
09-05	AP	X0277990	CITIBANK -ICI FEECLAYUTLFL	05/29/25	06/27/25	UTILITIES		1.95
09-05	AP	X0277990	CITIBANK -SPI DIRECTV STREAM	05/29/25	06/28/25	UTILITIES		99.31
09-16	AP	01857249	LOUIS L HUNTLEY ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,120.00
09-16	AP	01857250	PDQ PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,177.00
09-22	AP	X0291731	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
09-22	AP	X0291734	VERIZON	08/11/25	09/10/25	UTILITIES		623.11
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		79.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AARON BEAN—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		212.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		884.10
09-29	AP	X0286635	CITIBANK -CLAY CO UTL	06/27/25	07/31/25	UTILITIES		66.65
09-29	AP	X0286635	CITIBANK -CLAY ELECTRIC COOPERATIV	07/10/25	08/11/25	UTILITIES		159.00
09-29	AP	X0286635	CITIBANK -ICI FEECLAYUTLFL	06/27/25	07/31/25	UTILITIES		1.97
09-29	AP	X0286635	CITIBANK -SPI DIRECTV STREAM	06/29/25	07/28/25	UTILITIES		99.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,775.76
		PRINTING AND REPRODUCTION						
07-16	AP	X0273429	ROBINETTE, JAMIE H.	07/07/25	07/27/25	ADVERTISEMENTS		5,000.00
07-17	AP	X0273150	AMPLIFY INC	06/30/25	06/30/25	ADVERTISEMENTS		9,659.78
07-28	GL	MED0144355		07/23/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		21.90
08-14	AP	X0281999	JAX CLASSIC COUNTRY	07/09/25	07/31/25	ADVERTISEMENTS		2,500.00
08-15	AP	X0281960	AMPLIFY INC	07/24/25	07/24/25	ADVERTISEMENTS		4,999.96
08-15	AP	X0281966	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		8,350.10
08-25	AP	X0283771	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		189.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		13.30
09-16	AP	X0288555	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO		283.50
09-19	AP	X0291000	AMPLIFY 360	08/01/25	08/31/25	ADVERTISEMENTS		8,242.49
09-26	AP	01861500	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		8,242.49
09-26	GL	MED0145842		07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-30	AP	X0294044	ART AND COPY PARTNERS LLC	09/17/25	09/17/25	FRANKABLE PRINTING & REPROD		4,096.33
						PRINTING AND REPRODUCTION TOTALS:		51,618.85
		OTHER SERVICES						
07-02	AP	X0261525	CITIBANK -IN FREEDOM FIRE EQUIPMEN	05/30/25	05/30/25	JANITORIAL AND MAINT SERV		112.88
07-02	AP	X0261525	CITIBANK -X CORP. PAID FEATURES	05/21/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS		8.48
07-10	AP	X0271842	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		177.85
07-11	AP	X0269866	CITIBANK -X CORP. PAID FEATURES	06/21/25	07/21/25	TECHNOLOGY SERVICE CONTRACTS		8.48
07-16	AP	01844509	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-14	AP	X0281958	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		177.85
08-16	AP	01851226	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-08	AP	X0288105	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		177.85
09-16	AP	01857647	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,783.39
		SUPPLIES AND MATERIALS						
07-01	AP	X0268830	ROBINETTE, JAMIE H.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		11.99
07-02	AP	X0261525	CITIBANK -CLAY CHAMB FL	06/11/25	06/11/25	FOOD & BEVERAGE		25.00
07-02	AP	X0261525	CITIBANK -GULF COAST REVIEW ECOM	05/12/25	05/12/26	PUBLICATIONS/REFERENCE MAT'L		75.00
07-02	AP	X0261525	CITIBANK -PAYPAL FLORIDASTAR	05/19/25	05/19/26	PUBLICATIONS/REFERENCE MAT'L		40.00
07-02	AP	X0261525	CITIBANK -PAYPAL NASSAUCOUNT	05/19/25	05/18/26	PUBLICATIONS/REFERENCE MAT'L		40.00
07-11	AP	X0269866	CITIBANK -AMAZON MKTPL NQ52Y8KD2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		94.15
07-11	AP	X0269866	CITIBANK -AMAZON RETA NH2SD4QT0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		46.75
07-11	AP	X0269866	CITIBANK -GRAMMARLY CO 6SXG6YY	06/11/25	06/11/26	SOFTWARE LESS THAN $1000		152.64
07-15	AP	X0273156	ROBINETTE, JAMIE H.	07/08/25	07/08/25	FOOD & BEVERAGE		69.49

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99
07-30	AP	X0276255	ROBINETTE, JAMIE H.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		11.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-87.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		188.57
08-25	AP	X0283635	ROBINETTE, JAMIE H.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		11.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99
08-27	AP	X0284713	ROBINETTE, JAMIE H.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		27.54
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		4.48
09-05	AP	X0277990	CITIBANK -LAPEL PINS PLUS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		4,880.00
09-05	AP	X0277990	CITIBANK -X CORP. PAID FEATURES	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV		396.61
09-22	AP	X0291800	ROBINETTE, JAMIE H.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		37.99
09-29	AP	X0286635	CITIBANK -AMAZON MKTPL NP8RD1KX0	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		120.05
09-29	AP	X0286635	CITIBANK -Adobe Inc	08/18/25	08/17/26	SOFTWARE LESS THAN $1000		239.88
09-29	AP	X0286635	CITIBANK -TST SONNY'S BBQ - 193 -	08/18/25	08/18/25	FOOD & BEVERAGE		53.60
09-29	AP	X0286635	CITIBANK -X CORP. PAID FEATURES	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-277.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		520.50
						SUPPLIES AND MATERIALS TOTALS:		6,758.15
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		306.80
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		306.80
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		306.80
						EQUIPMENT TOTALS:		920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,553.09
						OFFICE TOTALS:		373,553.09

2024 HON. AARON BEAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-25	AP	01848196	NATIONAL BUSINESS FURNITURE LLC	03/05/25	03/05/25	HABITATION EXPENSE QTY - 2		1,026.72
07-25	AP	01848196	NATIONAL BUSINESS FURNITURE LLC	03/05/25	03/05/25	HABITATION EXPENSE		4,006.77
						SUPPLIES AND MATERIALS TOTALS:		5,033.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,033.49
						OFFICE TOTALS:		5,033.49

INTERN ALLOWANCES
2025 HON. AARON BEAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,060.00	11,160.00
						INTERN ALLOWANCES TOTALS:	30,060.00	11,160.00
						OFFICE TOTALS:	30,060.00	11,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALLEN, AVA R.	05/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. AARON BEAN—Con.							
		BROWNELL, JOSEPH	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		COOK, MARY E.	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		FERNANDEZ, EMILIO	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
		HUDSON, OLIVIA G.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		660.00
		KENNER, ISAAC M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		180.00
		ROGERS, OLIVIA C.	06/25/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,220.00
		SABO, LIAM	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:		11,160.00
					INTERN ALLOWANCES TOTALS:		11,160.00
					OFFICE TOTALS:		11,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. AARON BEAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROBINSON, PARKER R.	12/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		-180.00
					PERSONNEL COMPENSATION TOTALS:		-180.00
					INTERN ALLOWANCES TOTALS:		-180.00
					OFFICE TOTALS:		-180.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,917.82	13,101.34
					PERSONNEL COMPENSATION	981,396.20	304,852.24
					TRAVEL	48,859.09	24,417.02
					TRANSPORTATION OF THINGS	1,232.00	0.00
					RENT, COMMUNICATION, UTILITIES	100,575.20	33,679.72
					PRINTING AND REPRODUCTION	20,025.38	14,393.56
					OTHER SERVICES	51,540.75	18,626.51
					SUPPLIES AND MATERIALS	58,942.60	6,356.96
					EQUIPMENT	22,364.89	2,363.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,853.93	417,791.29
					OFFICE TOTALS:	1,298,853.93	417,791.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	12,991.80
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	148.96
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-50.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-23.55
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	54.24

09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.64
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-51.30
							FRANKED MAIL TOTALS:	13,101.34
		PERSONNEL COMPENSATION						
			CARROLL, THOMAS J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,449.99
			DAVISON, CASEY L.	04/01/25	05/31/25	LEGISLATIVE DIRECTOR		-16,666.66
			DESOUSA, SIERRA N.	07/01/25	09/30/25	FINANCIAL SERVICES COUNSEL		22,500.00
			HINDS, MAXE S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			IFEDUBA, TERRILYN W.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		37,500.00
			JACKSON, SANDRA D.	07/01/25	09/30/25	CASEWORK MANAGER		18,500.01
			JOHNSON, CASSANDRA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			MARKOVICH, ANDREW S.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		13,074.99
			MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE		8,714.76
			RODNEY, MAXWELL N.	07/01/25	07/31/25	DISTRICT STAFF ASSISTANT		4,166.67
			SEWARD,LARRY L	07/01/25	09/30/25	DIRECTOR OF OUTREACH		19,612.50
			SOLOMON, FEVEN S.	08/05/25	09/30/25	ADVISOR		11,666.67
			TATZ, MEGHANN J.	07/01/25	09/30/25	CONSTITUENT SERVICES REP		14,499.99
			TELEKY, KATHLEEN P.	07/01/25	08/22/25	LEGISLATIVE DIRECTOR		17,333.33
			THOMPSON, CHRISTINE S.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR		21,249.99
			VALENTINE, TODD A.	07/01/25	09/30/25	CHIEF OF STAFF		45,000.00
			VAN INGEN, AVERY E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		18,750.00
			WARE, CHRISTINA M.	07/01/25	09/30/25	LEGISLATIVE AIDE/STAFF ASST		15,000.00
							PERSONNEL COMPENSATION TOTALS:	304,852.24
		TRAVEL						
07-16	AP	X0271629	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		390.60
07-16	AP	X0271629	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-16	AP	X0271629	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-16	AP	X0271629	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-05	AP	X0250185	SEWARD, LARRY L.	02/03/25	07/19/25	PRIVATE AUTO MILEAGE		531.15
08-20	AP	X0281925	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		585.90
08-20	AP	X0281925	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281925	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281925	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
08-20	AP	X0281925	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281925	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281925	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-20	AP	X0281925	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
08-20	AP	X0281925	CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		628.60
08-20	AP	X0281925	CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		781.20
08-20	AP	X0281925	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		77.05
08-27	AP	X0278339	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		98.03
08-27	AP	X0278339	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		57.28
08-27	AP	X0278339	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		55.76
08-27	AP	X0278339	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE		85.63
08-27	AP	X0278339	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE		86.68
08-27	AP	X0278339	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE		102.17
08-27	AP	X0278339	CITIBANK	07/11/25	07/11/25	TAXI/RIDE SHARE		41.75
08-27	AP	X0278339	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		48.34
08-27	AP	X0278339	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		77.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOYCE BEATTY—Con.							
08-27 AP	X0278339	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		35.18
08-27 AP	X0283869	TELEKY, KATHLEEN P.	07/30/25	07/30/25	MEALS		29.40
08-27 AP	X0283869	TELEKY, KATHLEEN P.	07/31/25	07/31/25	MEALS		33.06
08-27 AP	X0284228	TELEKY, KATHLEEN P.	07/31/25	07/31/25	TAXI/RIDE SHARE		7.12
08-27 AP	X0284276	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		15.56
08-27 AP	X0284276	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		32.30
08-27 AP	X0284276	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		43.95
08-27 AP	X0284276	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		52.91
08-27 AP	X0284276	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE		35.22
08-27 AP	X0284286	CITIBANK	05/31/25	06/13/25	CAR RENTAL		2,098.70
08-27 AP	X0284286	CITIBANK	06/07/25	06/07/25	GASOLINE		91.61
08-27 AP	X0284464	CITIBANK	06/13/25	06/24/25	CAR RENTAL		1,847.48
08-27 AP	X0284464	CITIBANK	06/20/25	06/20/25	GASOLINE		91.61
08-27 AP	X0284464	CITIBANK	06/23/25	06/23/25	GASOLINE		40.11
08-27 AP	X0284501	CITIBANK	06/14/25	06/20/25	LODGING		2,114.34
08-27 AP	X0284501	CITIBANK	06/16/25	06/19/25	MEALS		14.00
08-28 AP	X0270186	CITIBANK	05/12/25	05/30/25	CAR RENTAL		679.57
08-28 AP	X0270186	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE		53.97
08-28 AP	X0270186	CITIBANK	05/31/25	05/31/25	TAXI/RIDE SHARE		62.73
08-28 AP	X0270186	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		28.89
08-28 AP	X0270186	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE		50.74
08-28 AP	X0270186	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE		74.54
08-28 AP	X0270186	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		26.75
08-28 AP	X0270186	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		42.86
08-28 AP	X0284092	TELEKY, KATHLEEN P.	07/31/25	07/31/25	GASOLINE		20.19
08-29 AP	X0263683	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE		49.32
08-29 AP	X0263683	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE		57.75
08-29 AP	X0263683	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE		87.95
08-29 AP	X0263683	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE		62.54
08-29 AP	X0263683	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE		51.53
08-29 AP	X0263683	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE		64.45
09-02 AP	X0253572	CITIBANK	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT		57.07
09-02 AP	X0253572	CITIBANK	04/04/25	04/04/25	LODGING		40.17
09-02 AP	X0253572	CITIBANK	04/04/25	04/04/25	MEALS		27.07
09-02 AP	X0253572	CITIBANK	03/23/25	04/01/25	CAR RENTAL		1,790.14
09-02 AP	X0253572	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE		89.04
09-02 AP	X0253572	CITIBANK	04/04/25	04/04/25	TAXI/RIDE SHARE		36.72
09-02 AP	X0284433	CITIBANK -0200 FOUR SEASONS DC	05/15/25	05/15/25	PARKING		30.68
09-03 AP	X0278349	CITIBANK	06/24/25	07/21/25	CAR RENTAL		3,745.98
09-03 AP	X0278349	CITIBANK	07/16/25	07/16/25	GASOLINE		120.21
09-08 AP	X0270200	CITIBANK	06/20/25	06/22/25	LODGING		798.32
09-08 AP	X0270200	CITIBANK	06/21/25	06/21/25	MEALS		171.52
09-08 AP	X0270200	CITIBANK	06/21/25	06/22/25	MEALS		95.32

09-08	AP	X0270200	CITIBANK	06/20/25	06/22/25	PARKING	110.00
09-19	AP	X0288563	CITIBANK	04/07/25	04/14/25	CAR RENTAL	1,532.60
09-19	AP	X0289633	CITIBANK	07/21/25	07/28/25	CAR RENTAL	1,795.50
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	LODGING	810.66
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	MEALS	146.94
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	PARKING	135.00
09-23	AP	X0291687	CITIBANK	06/04/25	06/04/25	GASOLINE	68.04
						TRAVEL TOTALS:	24,417.02
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	106.61
07-16	AP	01845244	ENCOVA INSURANCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
07-24	AP	X0274977	CITIBANK -ATT BILL PAYMENT	05/28/25	06/27/25	UTILITIES	400.06
07-24	AP	X0274977	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	303.90
07-25	AP	X0275156	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,791.33
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
07-28	GL	MED0144355		07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)	30.00
08-16	AP	01851958	ENCOVA INSURANCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
08-19	AP	X0282328	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	235.86
08-22	AP	X0282330	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	200.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,790.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.23
08-29	AP	X0284502	CITIBANK -ATT BILL PAYMENT	06/28/25	07/27/25	UTILITIES	400.06
08-29	AP	X0284502	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	303.90
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	55.81
09-05	AP	X0287724	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	200.68
09-07	AP	X0287987	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	200.48
09-08	AP	X0287714	CITIBANK -ATT BILL PAYMENT	07/28/25	08/27/25	UTILITIES	399.39
09-08	AP	X0287714	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	303.90
09-16	AP	01858372	ENCOVA INSURANCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	54.89
09-24	AP	X0291933	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	200.48
09-25	AP	X0287983	AT&T MOBILITY II LLC	07/28/25	08/27/25	UTILITIES	399.53
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,838.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.23
09-26	GL	MED0145842		09/08/25	09/16/25	HIR GRAPHICS (TRANSFER)	51.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,679.72
		PRINTING AND REPRODUCTION					
07-28	AP	X0269173	PHIL VEDDA & SONS PRINTING	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	7,584.10
08-04	AP	X0276503	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	214.00
08-22	AP	X0282243	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,406.89
09-04	AP	X0285927	ACCURATE WORD LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	363.00
09-05	AP	X0287634	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	4,311.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOYCE BEATTY—Con.								
09-22	AP	X0284736	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		514.50
						PRINTING AND REPRODUCTION TOTALS:		14,393.56
		OTHER SERVICES						
07-16	AP	01844715	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	01844984	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01851433	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851700	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-02	AP	X0265150	CITIBANK -GU ADMISSIONS MSB	06/15/25	06/20/25	TRAINING		5,000.00
09-04	AP	X0265226	CITIBANK -IN NDEMAY MEDIA GROUP, L	03/03/25	03/03/25	NON-TECHNOLOGY SERVICE CONTR		725.00
09-08	AP	X0287714	CITIBANK -Adobe Inc	08/14/25	09/13/25	TECHNOLOGY SERVICE CONTRACTS		10.59
09-08	AP	X0287714	CITIBANK -GOOGLE Google One	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-10	AP	01856548	DEANA R EVANS	08/11/25	08/11/25	SECURITY SERVICE		550.00
09-16	AP	01857854	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01858118	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-18	AP	X0291635	INTERPRETING RESOURCES	05/08/25	05/08/25	TRANSLATN AND INTERPRET SERV		340.00
						OTHER SERVICES TOTALS:		18,626.51
		SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		191.57
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		98.27
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-124.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		477.65
08-15	AP	X0280256	ARAMARK SERVICES INC	07/28/25	07/28/25	FOOD & BEVERAGE		239.45
08-28	AP	X0284470	CITIBANK	03/27/25	03/27/25	FOOD & BEVERAGE		184.32
08-29	AP	X0284502	CITIBANK -Adobe Inc	07/14/25	08/13/25	SOFTWARE LESS THAN $1000		10.59
08-29	AP	X0284502	CITIBANK -BUSINESS INSIDER	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		41.34
08-29	AP	X0284502	CITIBANK -GANNETT MEDIA CO	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		15.89
08-29	AP	X0284502	CITIBANK -MAGNETIC SPRINGS WATER	07/24/25	07/24/25	WATER		22.93
08-29	AP	X0284519	CITIBANK -POLITICS AND PROSE BOOKS	07/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		615.68
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		311.26
09-02	AP	X0253572	CITIBANK	04/04/25	04/04/25	FOOD & BEVERAGE		24.10
09-02	AP	X0284426	CITIBANK -ADOBE CS ADDTL STORA	06/14/25	07/13/25	SOFTWARE LESS THAN $1000		10.59
09-02	AP	X0284426	CITIBANK -BARNES & NOBLE #3989	06/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L		237.12
09-02	AP	X0284426	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		25.00
09-02	AP	X0284426	CITIBANK -BKST B&N BOSTON U #4800	06/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L		60.45
09-02	AP	X0284426	CITIBANK -GANNETT MEDIA CO	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		15.89
09-02	AP	X0284426	CITIBANK -HARVARD BOOK STORE	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L		292.01
09-02	AP	X0284426	CITIBANK -HARVARD-LAW-BKSTORE #3030	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		83.04
09-02	AP	X0284426	CITIBANK -MAGNETIC SPRINGS WATER	05/30/25	05/30/25	WATER		31.95
09-02	AP	X0284426	CITIBANK -POLITICS AND PROSE BOOKS	06/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L		258.54
09-02	AP	X0284433	CITIBANK -ARCHIVAL ART SERVICES	05/24/25	05/24/25	HABITATION EXPENSE		2,168.41
09-02	AP	X0284433	CITIBANK -POLITICS AND PROSE BOOKS	05/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L		200.86
09-02	AP	X0284433	CITIBANK -THE BUSINESS JOURNALS	05/16/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L		100.00

09-04	AP	X0285662	CITIBANK -HERMAN MILLER	07/14/25	07/14/25	HABITATION EXPENSE			218.89
09-08	AP	X0287714	CITIBANK -GANNETT MEDIA CO	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L			15.89
09-08	AP	X0287714	CITIBANK -MAGNETIC SPRINGS WATER	08/14/25	08/27/25	WATER			52.95
09-19	AP	X0289661	CITIBANK -AMAZON MARK 954Q83FZ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)			447.59
09-23	AP	X0290396	CITIBANK	06/04/25	06/04/25	FOOD & BEVERAGE			72.48
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			-140.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			150.25
								SUPPLIES AND MATERIALS TOTALS:	6,356.96
		EQUIPMENT							
07-01	AP	X0266524	CITIBANK -APPLE.COM/US	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN $25,000			1,694.94
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS			223.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS			223.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS			223.00
								EQUIPMENT TOTALS:	2,363.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,791.29
								OFFICE TOTALS:	417,791.29

2024 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-27	AP	X0231511	SSI SOLUTIONS LLC	11/23/24	11/23/24	SECURITY SERVICE			275.00
								OTHER SERVICES TOTALS:	275.00
		SUPPLIES AND MATERIALS							
08-22	AP	X0281221	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)			1,307.20
09-02	AP	X0150109	CITIBANK -IN MARTIN LUTHER KING BR	01/15/24	01/15/24	FOOD & BEVERAGE			2,500.00
09-04	AP	X0285662	CITIBANK -AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)			-6.99
								SUPPLIES AND MATERIALS TOTALS:	3,800.21
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,075.21
								OFFICE TOTALS:	4,075.21

INTERN ALLOWANCES
2025 HON. JOYCE BEATTY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,384.64		15,237.77
								INTERN ALLOWANCES TOTALS:	34,384.64	15,237.77
								OFFICE TOTALS:	34,384.64	15,237.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BETRU, ALEXANDER A.	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,937.78
			CARR, RIVERJORDAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,860.00
			CUNNINGHAM, CHRISTIAN J.	06/18/25	08/29/25	DISTRICT OFFICE PAID INTERN -			2,400.00
			HAYES, RONAN T.	07/01/25	09/19/25	DISTRICT OFFICE PAID INTERN -			4,740.00
			HAYLES, AMARA	06/19/25	08/22/25	DISTRICT OFFICE PAID INTERN -			2,133.33
			YOUNG, HANNAH A.	06/18/25	08/22/25	DISTRICT OFFICE PAID INTERN -			2,166.66
								PERSONNEL COMPENSATION TOTALS:	15,237.77
								INTERN ALLOWANCES TOTALS:	15,237.77
								OFFICE TOTALS:	15,237.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. NICHOLAS J. BEGICH, III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	760.96	849.18
						PERSONNEL COMPENSATION	888,587.03	291,488.43
						TRAVEL	104,042.95	52,640.04
						RENT, COMMUNICATION, UTILITIES	59,688.01	19,995.69
						PRINTING AND REPRODUCTION	39,741.66	17,243.90
						OTHER SERVICES	49,062.50	15,835.00
						SUPPLIES AND MATERIALS	28,991.83	3,856.27
						EQUIPMENT	1,503.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,377.94	402,409.51
						OFFICE TOTALS:	1,172,377.94	402,409.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		838.33
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10.85
						FRANKED MAIL TOTALS:		849.18
PERSONNEL COMPENSATION								
			BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE		4,955.11
			CANTRELL, WILLIAM P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE		4,500.00
			GARRETT, JOHN C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & SENIOR		30,000.00
			HAJDUKOVICH, LESLIE W.	07/01/25	09/30/25	REGIONAL DIRECTOR		18,750.00
			HORANBURG, MICHAEL G.	07/01/25	09/30/25	CHIEF OF STAFF		47,499.99
			LEMPICKI, BEN W.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,166.66
			LUNDQUIST, JAMES T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			PROUT, SILVER J.	07/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS (A)		23,750.01
			SAYLOR, GEORGE R.	07/01/25	09/30/25	SHARED EMPLOYEE		3,200.00
			SMITH, ASHLEY J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		18,000.00
			TSHIBAKA, DENALI	07/01/25	09/30/25	CONSTITUENT RELATIONS MANAGER		14,166.66
			WALTON, JOSHUA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			WHITBECK, RICHARD L.	07/01/25	09/30/25	STATE DIRECTOR		35,000.01
			WILLIAMS, JACKSON A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		291,488.43
TRAVEL								
07-24	AP	X0261187	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT		84.99
07-24	AP	X0261187	CITIBANK	05/11/25	05/13/25	LODGING		675.04
07-24	AP	X0261187	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE		27.98
07-24	AP	X0261187	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE		30.54
07-24	AP	X0269614	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		858.72
07-24	AP	X0269614	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		230.20
07-24	AP	X0269614	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		432.80
07-24	AP	X0269614	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		362.40

07-24	AP	X0275385	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		17.99
07-24	AP	X0275385	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		25.00
07-24	AP	X0275385	CITIBANK	06/20/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		255.10
07-24	AP	X0275385	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		460.00
07-24	AP	X0275385	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		429.51
07-24	AP	X0275385	CITIBANK	06/01/25	06/04/25	LODGING		1,525.90
07-24	AP	X0275385	CITIBANK	06/05/25	06/05/25	MEALS		27.47
07-24	AP	X0275385	CITIBANK	06/06/25	06/06/25	MEALS		18.65
07-24	AP	X0275385	CITIBANK	06/07/25	06/07/25	MEALS		17.50
07-24	AP	X0275385	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE		28.09
07-24	AP	X0275385	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		51.86
07-24	AP	X0275385	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		28.85
07-24	AP	X0275385	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		40.74
07-24	AP	X0275385	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE		40.92
07-24	AP	X0275385	CITIBANK	06/18/25	06/18/25	PARKING		3.00
07-28	AP	X0275396	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		429.50
07-28	AP	X0275396	CITIBANK	06/04/25	06/06/25	LODGING		640.04
07-28	AP	X0275396	CITIBANK	06/20/25	06/21/25	LODGING		528.32
07-28	AP	X0275396	CITIBANK	06/02/25	06/02/25	MEALS		61.01
07-28	AP	X0275396	CITIBANK	06/03/25	06/03/25	MEALS		29.01
07-28	AP	X0275396	CITIBANK	06/20/25	06/20/25	MEALS		57.97
07-28	AP	X0275396	CITIBANK	06/21/25	06/21/25	MEALS		79.45
07-29	AP	01848645	HON NICK BEGICH	06/01/25	06/30/25	LODGING		3,864.00
07-29	AP	01848645	HON NICK BEGICH	06/01/25	06/30/25	MEALS		1,334.00
07-29	AP	X0270017	CITIBANK	06/07/25	06/11/25	LODGING		1,132.80
07-29	AP	X0270017	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		28.63
07-31	AP	X0277121	CITIBANK	06/01/25	06/01/25	MEALS		27.36
07-31	AP	X0277121	CITIBANK	06/04/25	06/04/25	MEALS		17.03
08-27	AP	01855186	HON NICK BEGICH	06/01/25	06/30/25	LODGING		-552.00
08-27	AP	01855186	HON NICK BEGICH	07/01/25	07/31/25	LODGING		1,830.00
08-27	AP	01855186	HON NICK BEGICH	06/01/25	06/30/25	MEALS		-23.00
08-27	AP	01855186	HON NICK BEGICH	07/01/25	07/31/25	MEALS		920.00
08-27	AP	X0284351	HAJDUKOVICH, LESLIE W.	08/18/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		1,223.10
08-28	AP	X0276258	WHITBECK, RICHARD L.	06/19/25	07/10/25	PRIVATE AUTO MILEAGE		204.40
08-28	AP	X0285090	CANTRELL, WILLIAM P.	08/21/25	08/21/25	MEALS		25.08
08-29	AP	X0277845	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		-362.40
08-29	AP	X0277845	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		253.30
08-29	AP	X0277845	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		293.20
08-29	AP	X0277845	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		232.80
08-29	AP	X0277845	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		724.13
08-29	AP	X0277845	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-29	AP	X0277845	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		435.40
08-29	AP	X0277845	CITIBANK	08/04/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		861.31
08-29	AP	X0277845	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		460.40
08-29	AP	X0277845	CITIBANK	07/05/25	07/07/25	LODGING		481.08
08-29	AP	X0277845	CITIBANK	07/05/25	07/06/25	CAR RENTAL		186.36
08-29	AP	X0277845	CITIBANK	07/07/25	07/07/25	GASOLINE		13.67
09-02	AP	X0278700	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-02	AP	X0278700	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		209.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NICHOLAS J. BEGICH, III—Con.							
09-04 AP	X0285401	HORANBURG, MICHAEL G.	08/13/25	08/23/25	LODGING		6,986.92
09-04 AP	X0285401	HORANBURG, MICHAEL G.	08/08/25	08/08/25	MEALS		33.02
09-04 AP	X0285401	HORANBURG, MICHAEL G.	08/11/25	08/11/25	MEALS		69.78
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		334.70
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/23/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		510.07
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/09/25	08/09/25	MEALS		68.24
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/10/25	08/10/25	MEALS		17.00
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/12/25	08/12/25	MEALS		21.25
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/13/25	08/13/25	MEALS		33.02
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/18/25	08/18/25	MEALS		58.18
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/19/25	08/19/25	MEALS		41.26
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/05/25	08/30/25	CAR RENTAL		2,214.63
09-08 AP	X0286345	HORANBURG, MICHAEL G.	08/19/25	08/19/25	GASOLINE		60.22
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/04/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		861.31
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/21/25	08/22/25	LODGING		431.98
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/05/25	08/05/25	MEALS		24.01
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/06/25	08/06/25	MEALS		49.95
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/13/25	08/13/25	MEALS		35.79
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/14/25	08/14/25	MEALS		24.00
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/15/25	08/15/25	MEALS		53.13
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/17/25	08/17/25	MEALS		31.19
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/18/25	08/18/25	MEALS		63.25
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/19/25	08/19/25	MEALS		40.85
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/20/25	08/20/25	MEALS		14.95
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/22/25	08/22/25	MEALS		38.88
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/15/25	08/19/25	CAR RENTAL		1,151.41
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/21/25	08/22/25	CAR RENTAL		232.20
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/18/25	08/18/25	GASOLINE		55.10
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/19/25	08/19/25	GASOLINE		28.19
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/22/25	08/22/25	GASOLINE		10.09
09-10 AP	X0284964	CANTRELL, WILLIAM P.	08/22/25	08/22/25	TAXI/RIDE SHARE		43.76
09-11 AP	X0287450	CANTRELL, WILLIAM P.	08/20/25	08/20/25	MEALS		91.32
09-11 AP	X0287450	CANTRELL, WILLIAM P.	08/22/25	08/22/25	MEALS		23.99
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/06/25	08/06/25	MEALS		19.00
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/07/25	08/07/25	MEALS		27.50
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/08/25	08/08/25	MEALS		26.50
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/09/25	08/09/25	MEALS		66.78
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/10/25	08/10/25	MEALS		47.75
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/11/25	08/11/25	MEALS		30.60
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/12/25	08/12/25	MEALS		27.00
09-15 AP	X0286163	WILLIAMS, JACKSON A.	08/13/25	08/13/25	MEALS		30.13
09-15 AP	X0289151	PROUT, SILVER J.	08/11/25	08/11/25	TAXI/RIDE SHARE		42.92
09-15 AP	X0289151	PROUT, SILVER J.	08/12/25	08/12/25	TAXI/RIDE SHARE		31.49

09-15	AP	X0289151	PROUT, SILVER J.	08/14/25	08/14/25	TAXI/RIDE SHARE		20.94
09-15	AP	X0289151	PROUT, SILVER J.	08/15/25	08/15/25	TAXI/RIDE SHARE		19.93
09-17	AP	X0291039	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		12.99
09-19	AP	X0284999	LEMPICKI, BEN W.	08/06/25	08/06/25	MEALS		49.45
09-19	AP	X0284999	LEMPICKI, BEN W.	08/07/25	08/07/25	MEALS		6.75
09-19	AP	X0284999	LEMPICKI, BEN W.	08/08/25	08/08/25	MEALS		41.42
09-19	AP	X0284999	LEMPICKI, BEN W.	08/09/25	08/09/25	MEALS		32.80
09-19	AP	X0284999	LEMPICKI, BEN W.	08/10/25	08/10/25	MEALS		13.00
09-19	AP	X0284999	LEMPICKI, BEN W.	08/11/25	08/11/25	MEALS		45.44
09-19	AP	X0284999	LEMPICKI, BEN W.	08/12/25	08/12/25	MEALS		54.07
09-19	AP	X0284999	LEMPICKI, BEN W.	08/13/25	08/13/25	MEALS		66.81
09-19	AP	X0284999	LEMPICKI, BEN W.	08/18/25	08/18/25	MEALS		61.90
09-19	AP	X0284999	LEMPICKI, BEN W.	08/19/25	08/19/25	MEALS		42.08
09-19	AP	X0284999	LEMPICKI, BEN W.	08/20/25	08/20/25	MEALS		92.98
09-19	AP	X0284999	LEMPICKI, BEN W.	08/22/25	08/22/25	MEALS		41.12
09-19	AP	X0284999	LEMPICKI, BEN W.	08/23/25	08/23/25	TAXI/RIDE SHARE		23.88
09-19	AP	X0287031	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		687.22
09-19	AP	X0287031	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		118.60
09-19	AP	X0287031	CITIBANK	08/18/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		370.21
09-19	AP	X0287031	CITIBANK	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		584.90
09-19	AP	X0287037	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		282.50
09-19	AP	X0287037	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		458.90
09-19	AP	X0287037	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		285.50
09-19	AP	X0287037	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		333.50
09-19	AP	X0287037	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		330.50
09-19	AP	X0287037	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		433.90
09-19	AP	X0287037	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		412.90
09-19	AP	X0287037	CITIBANK	08/24/25	08/25/25	LODGING		254.00
09-19	AP	X0290311	GARRETT, JOHN C.	08/06/25	08/13/25	LODGING		4,501.14
09-19	AP	X0290311	GARRETT, JOHN C.	08/15/25	08/18/25	LODGING		9.13
09-19	AP	X0290311	GARRETT, JOHN C.	08/10/25	08/10/25	MEALS		17.50
09-19	AP	X0290311	GARRETT, JOHN C.	08/11/25	08/11/25	MEALS		21.10
09-19	AP	X0290311	GARRETT, JOHN C.	08/12/25	08/12/25	MEALS		20.70
09-19	AP	X0290311	GARRETT, JOHN C.	08/13/25	08/13/25	MEALS		27.54
09-19	AP	X0290311	GARRETT, JOHN C.	08/15/25	08/15/25	MEALS		32.08
09-19	AP	X0290311	GARRETT, JOHN C.	08/19/25	08/19/25	MEALS		59.15
09-19	AP	X0290311	GARRETT, JOHN C.	08/21/25	08/21/25	MEALS		48.90
09-19	AP	X0290311	GARRETT, JOHN C.	08/26/25	08/26/25	MEALS		27.92
09-19	AP	X0290311	GARRETT, JOHN C.	08/30/25	08/30/25	MEALS		46.52
09-19	AP	X0290311	GARRETT, JOHN C.	08/21/25	08/21/25	GASOLINE		63.54
09-19	AP	X0290791	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		723.26
09-19	AP	X0290791	CITIBANK	08/12/25	08/12/25	LODGING		289.00
09-19	AP	X0290791	CITIBANK	08/18/25	08/19/25	LODGING		624.96
09-19	AP	X0290791	CITIBANK	08/18/25	08/19/25	PARKING		32.00
09-19	AP	X0290791	CITIBANK	08/24/25	08/25/25	PARKING		30.00
09-19	AP	X0290791	CITIBANK	08/26/25	08/26/25	PARKING		16.00
09-23	AP	X0282981	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		-228.60
09-23	AP	X0282981	CITIBANK	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		610.20
09-25	AP	X0291477	CITIBANK	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		185.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NICHOLAS J. BEGICH, III—Con.								
09-25	AP	X0291477	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		456.49
09-25	AP	X0292430	GARRETT, JOHN C.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		409.00
09-25	AP	X0292430	GARRETT, JOHN C.	08/30/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		409.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/05/25	08/13/25	LODGING		624.28
09-26	AP	X0289032	GARRETT, JOHN C.	08/13/25	08/16/25	LODGING		1,514.17
09-26	AP	X0289032	GARRETT, JOHN C.	08/09/25	08/09/25	MEALS		95.98
09-26	AP	X0289032	GARRETT, JOHN C.	08/10/25	08/10/25	MEALS		133.80
09-26	AP	X0289032	GARRETT, JOHN C.	08/12/25	08/12/25	MEALS		25.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/14/25	08/14/25	MEALS		67.38
09-26	AP	X0289032	GARRETT, JOHN C.	08/20/25	08/20/25	MEALS		105.85
09-26	AP	X0289032	GARRETT, JOHN C.	08/21/25	08/21/25	MEALS		44.39
09-26	AP	X0289032	GARRETT, JOHN C.	08/25/25	08/25/25	MEALS		44.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/26/25	08/26/25	MEALS		24.50
09-26	AP	X0289032	GARRETT, JOHN C.	08/27/25	08/27/25	MEALS		43.50
09-26	AP	X0289032	GARRETT, JOHN C.	08/28/25	08/28/25	MEALS		22.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/29/25	08/29/25	MEALS		26.00
09-29	AP	X0293832	WHITBECK, RICHARD L.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		173.60
09-30	AP	X0290263	LEMPICKI, BEN W.	08/07/25	08/07/25	MEALS		25.77
09-30	AP	X0290263	LEMPICKI, BEN W.	08/11/25	08/11/25	MEALS		25.63
09-30	AP	X0290263	LEMPICKI, BEN W.	08/21/25	08/21/25	MEALS		48.27
							TRAVEL TOTALS:	52,640.04
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0269843	CITIBANK -GCI BILLING	05/25/25	06/24/25	UTILITIES		150.00
07-09	AP	X0269843	CITIBANK -USPS PO 0203240533	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		18.10
07-16	AP	01844109	STEVEN A AND KAREN C JOHNSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,570.00
07-16	AP	01845047	BACHNER INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-24	AP	X0269666	CITIBANK -USPS PO 1050091422	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		159.30
07-24	AP	X0275385	CITIBANK	06/07/25	06/07/25	UTILITIES		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		379.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		367.76
07-28	AP	X0274973	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		14.25
08-16	AP	01850828	STEVEN A AND KAREN C JOHNSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,570.00
08-16	AP	01851762	BACHNER INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		210.36
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.83
08-26	GL	MED0145013		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)		40.00
08-28	AP	X0277956	CITIBANK -GCI BILLING	07/25/25	08/24/25	UTILITIES		150.00
08-28	AP	X0277956	CITIBANK -THE PACKAGING STORE	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		1,124.99
09-16	AP	01857251	STEVEN A AND KAREN C JOHNSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,570.00

09-16	AP	01858179	BACHNER INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-19	AP	X0286617	CITIBANK -GCI BILLING	07/25/25	08/24/25	UTILITIES		150.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		204.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,995.69
		PRINTING AND REPRODUCTION						
08-11	AP	X0281136	ART AND COPY PARTNERS LLC	06/25/25	06/25/25	FRANKABLE PRINTING & REPROD		4,108.40
08-28	AP	X0281159	ART AND COPY PARTNERS LLC	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD		1,500.00
08-29	AP	X0283306	ART HACKNEY COMMUNICATIONS	06/13/25	06/30/25	ADVERTISEMENTS		4,998.00
09-03	AP	X0283307	ART HACKNEY COMMUNICATIONS	07/15/25	08/03/25	ADVERTISEMENTS		5,998.00
09-24	AP	X0291987	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		525.00
09-25	AP	X0292693	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		94.50
09-26	GL	MED0145842		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	17,243.90
		OTHER SERVICES						
07-16	AP	01844289	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845363	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01851008	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852077	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01857431	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858490	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP	X0291981	THE NEWPORT BAY COMPANY	08/17/25	09/17/25	NON-TECHNOLOGY SERVICE CONTR		4,900.00
							OTHER SERVICES TOTALS:	15,835.00
		SUPPLIES AND MATERIALS						
07-02	AP	X0271106	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		111.43
07-09	AP	X0269843	CITIBANK -GUMBO HOUSE	06/17/25	06/17/25	FOOD & BEVERAGE		50.52
07-09	AP	X0269843	CITIBANK -SAFEWAY #3410	06/21/25	06/21/25	FOOD & BEVERAGE		49.92
07-09	AP	X0269843	CITIBANK -USPS PO 0203240533	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		6.78
07-24	AP	X0269666	CITIBANK -AMAZON MKTPL N69JA3VW1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		109.89
07-24	AP	X0269666	CITIBANK -Adobe Inc	06/15/25	07/14/25	SOFTWARE LESS THAN $1000		21.34
07-24	AP	X0269666	CITIBANK -BLOOMBERG B49181502	06/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		180.00
07-24	AP	X0269666	CITIBANK -D J WSJ	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		8.48
07-24	AP	X0269666	CITIBANK -FDNM FAIRBANKS DAILY NEW	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		17.50
07-24	AP	X0269666	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		16.37
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		171.30
08-11	AP	X0275853	BURTON, MONICA L.	06/24/25	04/17/26	SOFTWARE LESS THAN $1000		243.78
08-22	GL	FRM0144959		04/18/25	07/18/25	FRAMING (TRANSFER)		143.00
08-28	AP	X0277956	CITIBANK -THE CUBBY	07/08/25	07/08/25	FOOD & BEVERAGE		20.75
08-28	AP	X0277956	CITIBANK -THE CUBBY	07/11/25	07/11/25	FOOD & BEVERAGE		8.00
08-28	AP	X0277956	CITIBANK -THE PACKAGING STORE	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		85.68
08-28	AP	X0277956	CITIBANK -TST HUMPYS GREAT ALASKA	07/21/25	07/21/25	FOOD & BEVERAGE		39.05
08-28	AP	X0278101	CITIBANK -AMAZON MKTPL N38CF7461	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		87.13
08-28	AP	X0278101	CITIBANK -Adobe Inc	07/15/25	08/14/25	SOFTWARE LESS THAN $1000		21.34
08-28	AP	X0278101	CITIBANK -Amazon.com N39XL75I2	06/30/25	06/30/25	FOOD & BEVERAGE		42.00
08-28	AP	X0278101	CITIBANK -D J WSJ	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		8.48
08-28	AP	X0278101	CITIBANK -FDNM FAIRBANKS DAILY NEW	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		17.50
08-28	AP	X0280716	HAJDUKOVICH, LESLIE W.	08/05/25	08/05/25	FOOD & BEVERAGE		25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NICHOLAS J. BEGICH, III—Con.								
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	03/18/25	03/18/25	FOOD & BEVERAGE		30.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	05/13/25	05/13/25	FOOD & BEVERAGE		25.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	06/10/25	06/10/25	FOOD & BEVERAGE		25.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	07/08/25	07/08/25	FOOD & BEVERAGE		25.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		333.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/14/25	07/14/25	FOOD & BEVERAGE		40.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/21/25	07/21/25	FOOD & BEVERAGE		15.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/28/25	07/28/25	FOOD & BEVERAGE		15.00
09-02	AP	X0283055	CITIBANK -KRISPY KREME #1330	07/12/25	07/12/25	FOOD & BEVERAGE		19.97
09-02	AP	X0283055	CITIBANK -OFFICE DEPOT #557	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		90.48
09-04	AP	X0285401	HORANBURG, MICHAEL G.	08/13/25	08/23/25	LEGISLATIVE PLNNG FOOD AND BEV		317.00
09-08	AP	X0287480	BURTON, MONICA L.	07/22/25	04/17/26	SOFTWARE LESS THAN $1000		220.77
09-18	AP	X0291042	CITIBANK -TST HUMPYS GREAT ALASKA	08/08/25	08/08/25	FOOD & BEVERAGE		39.05
09-19	AP	X0286617	CITIBANK -ANCHORAGE CHAMBER	08/18/25	08/18/25	FOOD & BEVERAGE		15.00
09-19	AP	X0286617	CITIBANK -OFFICE DEPOT #557	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		310.78
09-19	AP	X0286617	CITIBANK -SIMON'S & SEAFORT'S-AN	08/11/25	08/11/25	FOOD & BEVERAGE		111.00
09-19	AP	X0287031	CITIBANK	08/25/25	08/27/25	FOOD & BEVERAGE		150.00
09-23	AP	X0290789	CITIBANK -PP APPLE.COM/BILL	08/03/25	08/03/26	SOFTWARE LESS THAN $1000		94.99
09-25	AP	X0286619	CITIBANK -AMAZON MKTPL PM9OJ38U3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		29.99
09-25	AP	X0286619	CITIBANK -Adobe Inc	08/15/25	09/14/25	SOFTWARE LESS THAN $1000		21.34
09-25	AP	X0286619	CITIBANK -Amazon.com DS3387343	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		12.42
09-25	AP	X0286619	CITIBANK -D J WSJ	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-25	AP	X0286619	CITIBANK -FDNM FAIRBANKS DAILY NEW	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		17.50
09-25	AP	X0286619	CITIBANK -WASHINGTONEXAMINER.COM	08/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L		15.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/22/25	08/22/25	LEGISLATIVE PLNNG FOOD AND BEV		140.94
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		248.32
						SUPPLIES AND MATERIALS TOTALS:		3,856.27
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,409.51
						OFFICE TOTALS:		402,409.51
INTERN ALLOWANCES								
2025 HON. NICHOLAS J. BEGICH, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,790.00	9,720.00
						INTERN ALLOWANCES TOTALS:	20,790.00	9,720.00
						OFFICE TOTALS:	20,790.00	9,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNE, ROBERT	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,500.00
BRUNE, ROBERT	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,620.00
MORRIS, TY O.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
PRUNIER, BRAEDEN H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	9,720.00
			INTERN ALLOWANCES TOTALS:	9,720.00
			OFFICE TOTALS:	9,720.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WESLEY BELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.46	0.00
PERSONNEL COMPENSATION	880,863.77	322,999.95
TRAVEL	46,071.18	22,662.95
RENT, COMMUNICATION, UTILITIES	59,072.01	18,375.55
PRINTING AND REPRODUCTION	1,386.75	481.85
OTHER SERVICES	26,071.73	6,120.00
SUPPLIES AND MATERIALS	53,248.69	7,166.26
EQUIPMENT	5,902.36	4,156.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,645.95	381,962.92
OFFICE TOTALS:	1,072,645.95	381,962.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSH, TAYLOR	07/01/25	09/30/25	STAFF ASSISTANT	14,250.00
CHUKWUKA, CHIEKEZIE O.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
CRENSHAW III, FLOYD M.	07/01/25	09/30/25	OFFICE & CASEWORK MANAGER	17,499.99
ERTEL, ELIZABETH B.	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
FARMER, CLAY P.	07/01/25	09/30/25	OUTREACH & SPECIAL PROJ COORD	20,000.01
JONES, DESTINY	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
KIMBLE, KRISTEN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
MCCOLLUM, MICHAEL E.	07/01/25	09/30/25	CASEWORKER	13,749.99
O'NEAL, WHITLEY D.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
SANDERS, JORDAN B.	07/01/25	09/30/25	DISTRICT DIRECTOR	22,500.00
SORCHER, ETHAN R.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99
STECKLOW, ERIC	07/01/25	09/30/25	SHARED EMPLOYEE	3,750.00
TARM, KRISTINA A.	07/01/25	09/30/25	OUTREACH COORDINATOR	15,000.00
TURKHEIMER, MANNING L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
VENEZIA, ANTHONY J.	07/01/25	09/30/25	DIGITAL/PRESS ASSISTANT	13,749.99
WAGENER, JOHN	07/01/25	09/30/25	CASEWORKER	13,749.99
WILSON, LARHONDA	07/01/25	09/30/25	DIRECTOR OF OUTREACH & GRANTS	16,250.01
ZUCKERBROT, EDWARD P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	322,999.95

TRAVEL

07-01	AP	X0267101	SORCHER, ETHAN R.	06/16/25	06/16/25	TAXI/RIDE SHARE	13.44
07-14	AP	X0269995	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-14	AP	X0269995	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	540.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. WESLEY BELL—Con.							
07-14 AP	X0269995	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		540.30
07-14 AP	X0269995	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		450.48
07-14 AP	X0269995	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14 AP	X0269995	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		524.61
07-14 AP	X0269995	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14 AP	X0269995	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14 AP	X0269995	CITIBANK	05/27/25	05/29/25	LODGING		353.80
07-14 AP	X0269995	CITIBANK	06/24/25	06/27/25	LODGING		1,277.77
07-15 AP	X0272144	TARM, KRISTINA A.	06/24/25	06/24/25	MEALS		63.43
07-15 AP	X0272144	TARM, KRISTINA A.	06/26/25	06/26/25	MEALS		50.21
07-15 AP	X0272144	TARM, KRISTINA A.	06/27/25	06/27/25	MEALS		37.50
07-16 AP	X0272336	TARM, KRISTINA A.	06/24/25	06/24/25	TAXI/RIDE SHARE		30.43
07-16 AP	X0272336	TARM, KRISTINA A.	06/25/25	06/25/25	TAXI/RIDE SHARE		11.99
07-16 AP	X0272336	TARM, KRISTINA A.	06/26/25	06/26/25	TAXI/RIDE SHARE		24.93
07-16 AP	X0272336	TARM, KRISTINA A.	06/27/25	06/27/25	TAXI/RIDE SHARE		80.50
07-29 AP	01848718	HON WESLEY BELL	06/01/25	06/30/25	LODGING		2,549.46
07-29 AP	01848718	HON WESLEY BELL	06/01/25	06/30/25	MEALS		40.30
08-12 AP	X0276654	SORCHER, ETHAN R.	07/23/25	07/23/25	TAXI/RIDE SHARE		15.72
08-13 AP	X0279953	SORCHER, ETHAN R.	07/28/25	07/28/25	TAXI/RIDE SHARE		146.15
08-13 AP	X0279953	SORCHER, ETHAN R.	07/30/25	07/30/25	TAXI/RIDE SHARE		57.85
08-15 AP	X0278283	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		414.48
08-15 AP	X0278283	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-15 AP	X0278283	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-15 AP	X0278283	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-15 AP	X0278283	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		113.30
08-20 AP	X0282669	ZUCKERBROT, EDWARD P.	07/30/25	07/30/25	TAXI/RIDE SHARE		61.21
08-20 AP	X0282669	ZUCKERBROT, EDWARD P.	07/31/25	07/31/25	TAXI/RIDE SHARE		36.51
08-25 AP	X0283753	KIMBLE, KRISTEN E.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-25 AP	X0283753	KIMBLE, KRISTEN E.	07/28/25	07/28/25	MEALS		7.45
08-25 AP	X0283753	KIMBLE, KRISTEN E.	07/27/25	07/27/25	TAXI/RIDE SHARE		17.80
08-25 AP	X0283753	KIMBLE, KRISTEN E.	07/28/25	07/28/25	TAXI/RIDE SHARE		26.98
08-25 AP	X0283756	KIMBLE, KRISTEN E.	06/10/25	06/10/25	TAXI/RIDE SHARE		25.56
08-26 AP	X0281342	CITIBANK	07/28/25	08/01/25	LODGING		4,268.60
08-26 AP	X0282490	CITIBANK	06/22/25	06/26/25	LODGING		1,280.08
08-27 AP	01854937	HON WESLEY BELL	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01854937	HON WESLEY BELL	07/01/25	07/31/25	MEALS		151.84
09-03 AP	X0281678	CITIBANK	07/26/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		524.61
09-03 AP	X0281678	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		262.30
09-03 AP	X0281678	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		471.78
09-03 AP	X0281678	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		437.96
09-03 AP	X0281678	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		1,049.22
09-03 AP	X0281678	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		524.61
09-03 AP	X0281678	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		262.30

09-04	AP	X0283432	JONES, DESTINY	07/31/25	07/31/25	MEALS	24.00
09-04	AP	X0283432	JONES, DESTINY	07/28/25	07/28/25	TAXI/RIDE SHARE	17.89
09-04	AP	X0283432	JONES, DESTINY	07/31/25	07/31/25	TAXI/RIDE SHARE	46.57
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	07/30/25	07/30/25	MEALS	29.85
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	07/31/25	07/31/25	MEALS	54.69
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	08/01/25	08/01/25	MEALS	43.44
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	08/19/25	08/19/25	MEALS	4.16
09-11	AP	X0284405	CHUKWUKA, CHIEKEZIE O.	08/19/25	08/19/25	MEALS	67.66
09-16	AP	X0287022	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-16	AP	X0287022	CITIBANK	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-16	AP	X0287022	CITIBANK	08/19/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,023.77
09-16	AP	X0287022	CITIBANK	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-570.59
09-16	AP	X0287022	CITIBANK	07/28/25	07/31/25	LODGING	339.01
09-16	AP	X0287022	CITIBANK	08/18/25	08/20/25	LODGING	330.62
09-16	AP	X0287022	CITIBANK	08/19/25	08/20/25	LODGING	330.62
09-18	AP	X0289180	VENEZIA, ANTHONY J.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	168.49
						TRAVEL TOTALS:	22,662.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845143	900 N TUCKER BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	412.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
07-28	GL	MED0144355		07/02/25	07/21/25	HIR GRAPHICS (TRANSFER)	507.50
08-16	AP	01851857	900 N TUCKER BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	266.64
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-16	AP	01858272	900 N TUCKER BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
09-16	AP	X0286517	CITIBANK -ARIES PARTY RENTAL COMP	08/18/25	08/18/25	EQUIP RENTAL (EFF 1/3/03)	1,085.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	344.06
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,375.55
		PRINTING AND REPRODUCTION					
07-16	AP	X0269661	CITIBANK -IN ACCURATE WORD	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	124.00
07-16	AP	X0269661	CITIBANK -IN ACCURATE WORD	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-25	AP	X0281686	CITIBANK -IN ACCURATE WORD	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL Z15VF8O83	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	17.99
09-16	AP	X0286517	CITIBANK -MARKS QUICK PRINTING INC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	240.86
						PRINTING AND REPRODUCTION TOTALS:	481.85
		OTHER SERVICES					
07-16	AP	01844573	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851291	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857712	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
07-03	GL	GFT0143825		06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	7.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WESLEY BELL—Con.								
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL N69SJ3T62	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		1,221.03
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NH20V0O82	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		271.92
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NN7BV6X70	05/28/25	05/28/25	FOOD & BEVERAGE		76.50
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NN7BV6X70	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		832.38
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NO4UN2Y80	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		159.95
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NO90W64H2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		39.80
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NQ59N91K1	06/25/25	06/25/25	HABITATION EXPENSE		81.96
07-14	AP	X0271757	CITIBANK -APPLE.COM/BILL	06/18/25	06/25/25	SOFTWARE LESS THAN $1000		10.59
07-14	AP	X0271757	CITIBANK -APPLE.COM/BILL	06/25/25	07/02/25	SOFTWARE LESS THAN $1000		10.59
07-14	AP	X0271757	CITIBANK -NEWSP PD-SJ 888-785-3201	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		19.94
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NN7JJ9T10	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		14.35
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NO5Q36R50	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		63.98
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NO6VD7RE1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		35.08
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NQ0OU3HL2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		13.99
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	05/28/25	06/03/25	SOFTWARE LESS THAN $1000		10.59
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	06/04/25	06/10/25	SOFTWARE LESS THAN $1000		10.59
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	06/11/25	06/17/25	SOFTWARE LESS THAN $1000		10.59
07-16	AP	X0269661	CITIBANK -Amazon.com N62SB1PF1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		129.00
07-16	AP	X0269661	CITIBANK -Amazon.com NH43Z1PJ0	06/06/25	06/06/25	FOOD & BEVERAGE		196.80
07-29	AP	X0270405	CITIBANK -HOBBY LOBBY #601	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		19.55
07-29	AP	X0270405	CITIBANK -PANERA BREAD #601228 P	06/02/25	06/02/25	FOOD & BEVERAGE		17.36
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		407.14
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL KS8715GA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		19.95
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL MD6LS75I3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		21.99
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL MV2HP1IW3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		73.68
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL Z495S4TP3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		33.99
08-14	AP	X0277946	CITIBANK -Amazon.com GG5GL6CQ3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		18.40
08-14	AP	X0277946	CITIBANK -Amazon.com NR6VQ1C62	07/09/25	07/09/25	FOOD & BEVERAGE		89.81
08-14	AP	X0277946	CITIBANK -Amazon.com WB7LE5A43	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		11.41
08-14	AP	X0277946	CITIBANK -HOUSE GIFT SHOP	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		9.15
08-14	AP	X0277946	CITIBANK -HOUSE GIFT SHOP	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		-9.15
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/02/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/09/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/16/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/23/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	X0281686	CITIBANK -CANVA I04590-48215009	07/27/25	07/27/25	SOFTWARE LESS THAN $1000		166.00
08-25	AP	X0281686	CITIBANK -COSTCO WHSE #0368	07/27/25	07/27/25	FOOD & BEVERAGE		199.60
08-25	AP	X0281686	CITIBANK -NEWSP PD-SJ 888-785-3201	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		19.94
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		253.82
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL 831935R13	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL 9D6F85YM3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		61.09
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL DM0V23IA3	08/19/25	08/19/25	HABITATION EXPENSE		52.19
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL R446R97A3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		160.00

09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/03/25	08/06/25	SOFTWARE LESS THAN $1000		10.59
09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/20/25	08/27/25	SOFTWARE LESS THAN $1000		10.59
09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/27/25	09/03/25	SOFTWARE LESS THAN $1000		10.59
09-11	AP	X0286606	CITIBANK -Amazon.com 7B5GJ5ZO3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		179.99
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL G747K5Q63	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		232.83
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL K43WF5E03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		7.45
09-11	AP	X0287875	CITIBANK -APPLE.COM/BILL	08/10/25	08/13/25	SOFTWARE LESS THAN $1000		10.59
09-11	AP	X0287875	CITIBANK -APPLE.COM/BILL	08/17/25	08/20/25	SOFTWARE LESS THAN $1000		10.59
09-11	AP	X0287875	CITIBANK -ASK.QRCODECREATOR.COM	08/19/25	08/19/26	SOFTWARE LESS THAN $1000		133.20
09-11	AP	X0287875	CITIBANK -NEWSP PD-SJ 888-785-3201	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		19.94
09-11	AP	X0287875	CITIBANK -SQ STL-STYLE	07/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		5.53
09-16	AP	X0286517	CITIBANK -EZCATER 612NORTH CATER	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		535.14
09-16	AP	X0286517	CITIBANK -IMO'S PIZZA	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		429.50
09-16	AP	X0286517	CITIBANK -OLD TOWN DONUTS - FLORISS	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		47.60
09-16	AP	X0286517	CITIBANK -PANERA BREAD #601228 O	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV		250.01
09-16	AP	X0286517	CITIBANK -SCHNUCKS DOWNTOWN	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		18.69
09-16	AP	X0286517	CITIBANK -TARGET 00015156	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		32.90
09-16	AP	X0286517	CITIBANK -THE HOME DEPOT #3011	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		21.52
09-22	AP	X0287985	CITIBANK -BESTBUYCOM807080781090	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		22.99
09-22	AP	X0287985	CITIBANK -ESPRESSO YOURSELF COFFEE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		109.40
09-22	AP	X0287985	CITIBANK -FEDEX OFFIC47000047019	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		16.52
09-22	AP	X0287985	CITIBANK -SCHNUCKS HAMPTON VLG.	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		13.39
09-22	AP	X0287985	CITIBANK -SCHNUCKS HAMPTON VLG.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		3.39
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		132.69
						SUPPLIES AND MATERIALS TOTALS:		7,166.26
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		291.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,010.43
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		291.00
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL KX73H7P13	08/26/25	08/26/25	OFFICE EQUIP PURCH LESS THAN $25,000		477.94
09-22	AP	X0287985	CITIBANK -SONY ELECTRONICS	08/19/25	08/19/25	OFFICE EQUIP PURCH LESS THAN $25,000		794.99
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		291.00
						EQUIPMENT TOTALS:		4,156.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,962.92
						OFFICE TOTALS:		381,962.92

INTERN ALLOWANCES
2025 HON. WESLEY BELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,327.53	12,143.75
INTERN ALLOWANCES TOTALS:	27,327.53	12,143.75
OFFICE TOTALS:	27,327.53	12,143.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERVING, BRAYDEN A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,743.19
BILLUPS, LEILANI J.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,217.93
CLARK, ALYSSA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,035.88
DELANEY, SYLAS M.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	598.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. WESLEY BELL—Con.							
		ELLENHORN, KATHERINE R.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		175.89
		JACKSON, BRIANA M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,368.75
		KOSARAJU, THRISHA	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,186.70
		MORROW, MORIAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		714.56
		SAGEL, GRAHAM	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,177.02
		SCHERKENBACH, SAMUEL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		962.51
		STRAWBRIDGE JR, KENNY	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		962.51
					PERSONNEL COMPENSATION TOTALS:		12,143.75
					INTERN ALLOWANCES TOTALS:		12,143.75
					OFFICE TOTALS:		12,143.75
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CLIFF BENTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,170.76	245.04
					PERSONNEL COMPENSATION	897,764.39	295,748.58
					TRAVEL	135,425.49	54,071.71
					RENT, COMMUNICATION, UTILITIES	75,925.92	27,476.32
					PRINTING AND REPRODUCTION	993.09	824.59
					OTHER SERVICES	40,004.60	14,981.90
					SUPPLIES AND MATERIALS	32,453.61	4,144.89
					EQUIPMENT	2,545.20	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,283.06	398,669.03
					OFFICE TOTALS:	1,186,283.06	398,669.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		106.32
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-62.15
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-15.70
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		205.96
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		58.51
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-47.90
					FRANKED MAIL TOTALS:		245.04
PERSONNEL COMPENSATION							
		ANDERES, BERN M.	07/01/25	09/30/25	STAFF ASSISTANT		17,874.99
		BARBIERI, ROCCO A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,874.99
		CLAYBURN, BRAYDEN J.	07/01/25	09/30/25	STAFF ASSISTANT		13,541.67
		DONCHES,MICHELLE M	06/01/25	06/30/25	SHARED EMPLOYEE		-1,958.33
		DONCHES,MICHELLE M	06/01/25	09/30/25	BUDGET MANAGER		7,833.32
		EAKIN, SAVANNAH S.	08/18/25	09/30/25	STAFF ASSISTANT		6,211.11
		FIGUEREDO,CRISTIAN M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,125.01
		GORDON, TALAN D.	06/23/25	08/22/25	PAID INTERN		6,416.67

			HIBBEN, ALLISON N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	35,750.01
			ILINYKH, KEILAH R.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,000.01
			JAMES,WYNDESS C	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,625.00
			JUSTICE, MASON K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,125.00
			KRECH, MAXWELL T.	07/01/25	08/01/25	PAID INTERN	3,315.27
			SCADDEN, WILLIAM J.	08/18/25	09/30/25	PAID INTERN	4,598.61
			SPENTZAS, ALEXIA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	19,374.99
			STRADER, NICHOLAS L.	07/01/25	09/30/25	CHIEF OF STAFF	48,474.99
			THEALL, SARAH J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
			THOMPSON, EMILY A.	07/01/25	08/01/25	PAID INTERN	3,315.27
			TORREALBA ESTABA, SASHA S.	07/01/25	09/30/25	STAFF ASSISTANT	16,749.99
						PERSONNEL COMPENSATION TOTALS:	295,748.58
		TRAVEL					
07-01	AP	X0268014	STRADER, NICHOLAS L.	06/16/25	06/17/25	LODGING	448.00
07-01	AP	X0268014	STRADER, NICHOLAS L.	06/12/25	06/20/25	CAR RENTAL	1,045.43
07-09	AP	X0235313	FIGUEREDO, CRISTIAN M.	02/18/25	02/19/25	LODGING	184.21
07-09	AP	X0235313	FIGUEREDO, CRISTIAN M.	02/19/25	02/20/25	LODGING	134.99
07-09	AP	X0235313	FIGUEREDO, CRISTIAN M.	02/20/25	02/21/25	LODGING	229.44
07-09	AP	X0266651	ANDERES, BERN M.	06/11/25	06/11/25	MEALS	12.47
07-09	AP	X0266651	ANDERES, BERN M.	06/26/25	06/26/25	MEALS	18.64
07-09	AP	X0266651	ANDERES, BERN M.	06/11/25	06/26/25	PRIVATE AUTO MILEAGE	416.93
07-09	AP	X0270586	JUSTICE, MASON K.	06/15/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,209.00
07-09	AP	X0270586	JUSTICE, MASON K.	06/15/25	06/16/25	LODGING	244.58
07-09	AP	X0270586	JUSTICE, MASON K.	06/16/25	06/17/25	LODGING	287.57
07-09	AP	X0270586	JUSTICE, MASON K.	06/17/25	06/18/25	LODGING	342.74
07-09	AP	X0270586	JUSTICE, MASON K.	06/15/25	06/15/25	MEALS	11.08
07-09	AP	X0270586	JUSTICE, MASON K.	06/15/25	06/18/25	CAR RENTAL	553.25
07-09	AP	X0270586	JUSTICE, MASON K.	06/16/25	06/16/25	GASOLINE	30.00
07-09	AP	X0270586	JUSTICE, MASON K.	06/18/25	06/18/25	GASOLINE	19.39
07-09	AP	X0270586	JUSTICE, MASON K.	06/09/25	06/09/25	TAXI/RIDE SHARE	56.46
07-09	AP	X0270586	JUSTICE, MASON K.	06/15/25	06/15/25	TAXI/RIDE SHARE	52.91
07-09	AP	X0270586	JUSTICE, MASON K.	06/22/25	06/22/25	TAXI/RIDE SHARE	71.96
07-09	AP	X0270586	JUSTICE, MASON K.	06/16/25	06/17/25	PARKING	15.00
07-15	AP	X0272887	STRADER, NICHOLAS L.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	636.69
07-15	AP	X0272887	STRADER, NICHOLAS L.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	267.19
07-15	AP	X0272887	STRADER, NICHOLAS L.	06/23/25	06/27/25	LODGING	769.18
07-15	AP	X0272887	STRADER, NICHOLAS L.	06/27/25	06/28/25	LODGING	240.79
07-15	AP	X0272887	STRADER, NICHOLAS L.	06/23/25	06/27/25	MEALS	100.10
07-15	AP	X0272889	HON CLIFF BENTZ	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	529.00
07-15	AP	X0272889	HON CLIFF BENTZ	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	273.00
07-15	AP	X0272889	HON CLIFF BENTZ	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	486.19
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	273.00
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	06/30/25	07/02/25	LODGING	548.70
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	MEALS	26.45
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	07/02/25	07/02/25	MEALS	22.77
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	TAXI/RIDE SHARE	44.94
07-16	AP	X0272133	TORREALBA ESTABA, SASHA S.	07/02/25	07/02/25	TAXI/RIDE SHARE	15.39
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/13/25	06/14/25	LODGING	367.49
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/14/25	06/15/25	LODGING	240.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CLIFF BENTZ—Con.							
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/15/25	06/16/25	LODGING		229.60
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/17/25	06/18/25	LODGING		271.50
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/16/25	06/16/25	MEALS		47.27
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/17/25	06/17/25	MEALS		35.50
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/18/25	06/18/25	MEALS		20.93
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/18/25	06/18/25	WI-FI ON TRAVEL		8.00
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/13/25	06/13/25	TAXI/RIDE SHARE		70.74
07-24 AP	X0270595	BARBIERI, ROCCO A.	06/17/25	06/17/25	TAXI/RIDE SHARE		75.91
07-29 AP	01848762	HON CLIFF BENTZ	06/01/25	06/30/25	LODGING		3,036.00
07-29 AP	01848762	HON CLIFF BENTZ	06/01/25	06/30/25	MEALS		165.68
07-30 AP	X0270368	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,480.18
07-30 AP	X0270368	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-30 AP	X0275791	JAMES, WYNDESS C.	07/13/25	07/15/25	LODGING		357.72
07-30 AP	X0275791	JAMES, WYNDESS C.	07/15/25	07/16/25	LODGING		212.97
07-30 AP	X0275791	JAMES, WYNDESS C.	07/13/25	07/13/25	MEALS		37.19
07-30 AP	X0275791	JAMES, WYNDESS C.	07/14/25	07/14/25	MEALS		11.96
07-30 AP	X0275791	JAMES, WYNDESS C.	07/15/25	07/15/25	MEALS		18.87
07-30 AP	X0275791	JAMES, WYNDESS C.	07/16/25	07/16/25	MEALS		23.05
07-30 AP	X0275791	JAMES, WYNDESS C.	07/12/25	07/16/25	CAR RENTAL		693.50
07-30 AP	X0275791	JAMES, WYNDESS C.	07/12/25	07/12/25	GASOLINE		27.77
07-30 AP	X0275791	JAMES, WYNDESS C.	07/13/25	07/13/25	GASOLINE		32.41
08-01 AP	X0277308	HON CLIFF BENTZ	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		529.00
08-01 AP	X0277308	HON CLIFF BENTZ	05/08/25	05/08/25	MEALS		25.74
08-01 AP	X0277308	HON CLIFF BENTZ	05/25/25	05/25/25	MEALS		76.47
08-01 AP	X0277308	HON CLIFF BENTZ	05/26/25	05/26/25	MEALS		81.50
08-01 AP	X0277308	HON CLIFF BENTZ	06/03/25	06/03/25	MEALS		36.35
08-01 AP	X0277308	HON CLIFF BENTZ	06/16/25	06/16/25	MEALS		22.95
08-01 AP	X0277308	HON CLIFF BENTZ	06/27/25	06/27/25	MEALS		26.25
08-01 AP	X0277308	HON CLIFF BENTZ	06/12/25	06/12/25	TAXI/RIDE SHARE		35.54
08-01 AP	X0277308	HON CLIFF BENTZ	04/25/25	05/08/25	PARKING		187.00
08-01 AP	X0277308	HON CLIFF BENTZ	06/03/25	06/17/25	PARKING		255.00
08-01 AP	X0277308	HON CLIFF BENTZ	06/23/25	06/28/25	PARKING		85.00
08-04 AP	X0278962	CLAYBURN, BRAYDEN J.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		139.74
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		588.18
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		239.00
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25	06/27/25	LODGING		960.06
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25	06/28/25	LODGING		354.81
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25	06/23/25	MEALS		19.67
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/24/25	06/24/25	MEALS		20.40
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/24/25	06/25/25	MEALS		39.60
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/26/25	06/26/25	MEALS		14.89
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25	06/27/25	MEALS		10.10
08-05 AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25	06/28/25	MEALS		25.00

08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25	06/23/25	TAXI/RIDE SHARE	68.42
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/25/25	06/25/25	TAXI/RIDE SHARE	17.79
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25	06/27/25	TAXI/RIDE SHARE	99.21
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25	06/28/25	TAXI/RIDE SHARE	70.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/19/25	LODGING	181.43
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/19/25	07/20/25	LODGING	395.16
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/21/25	07/22/25	LODGING	130.31
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/18/25	MEALS	50.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/19/25	07/19/25	MEALS	26.77
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/21/25	07/21/25	MEALS	39.48
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/22/25	07/22/25	MEALS	20.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/21/25	PRIVATE AUTO MILEAGE	196.84
08-06	AP	X0276335	ANDERES, BERN M.	06/30/25	07/01/25	LODGING	274.88
08-06	AP	X0276335	ANDERES, BERN M.	06/29/25	06/29/25	MEALS	5.36
08-06	AP	X0276335	ANDERES, BERN M.	07/01/25	07/01/25	MEALS	18.03
08-06	AP	X0276335	ANDERES, BERN M.	07/15/25	07/15/25	MEALS	17.00
08-06	AP	X0276335	ANDERES, BERN M.	07/17/25	07/17/25	MEALS	5.29
08-06	AP	X0276335	ANDERES, BERN M.	07/25/25	07/25/25	MEALS	5.88
08-06	AP	X0276335	ANDERES, BERN M.	06/27/25	07/02/25	CAR RENTAL	570.10
08-06	AP	X0276335	ANDERES, BERN M.	06/29/25	06/29/25	GASOLINE	30.28
08-06	AP	X0276335	ANDERES, BERN M.	07/01/25	07/01/25	GASOLINE	42.02
08-06	AP	X0276335	ANDERES, BERN M.	07/02/25	07/02/25	GASOLINE	28.66
08-06	AP	X0276335	ANDERES, BERN M.	07/15/25	07/25/25	PRIVATE AUTO MILEAGE	520.49
08-06	AP	X0276335	ANDERES, BERN M.	06/30/25	07/01/25	PARKING	15.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	529.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,085.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	271.30
08-12	AP	X0269077	HON CLIFF BENTZ	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/13/25	06/14/25	LODGING	306.07
08-12	AP	X0269077	HON CLIFF BENTZ	06/14/25	06/15/25	LODGING	243.78
08-12	AP	X0269077	HON CLIFF BENTZ	06/23/25	06/23/25	MEALS	27.25
08-12	AP	X0269077	HON CLIFF BENTZ	05/12/25	05/23/25	PARKING	187.00
08-12	AP	X0269077	HON CLIFF BENTZ	05/25/25	05/27/25	PARKING	51.00
08-27	AP	01854976	HON CLIFF BENTZ	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01854976	HON CLIFF BENTZ	07/01/25	07/31/25	MEALS	172.71
08-27	AP	X0282980	THEALL, SARAH J.	07/29/25	07/29/25	MEALS	13.50
08-27	AP	X0282980	THEALL, SARAH J.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	355.26
08-28	AP	X0282969	THEALL, SARAH J.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	327.32
08-28	AP	X0282970	THEALL, SARAH J.	05/23/25	05/24/25	LODGING	186.90
08-28	AP	X0282970	THEALL, SARAH J.	05/23/25	05/25/25	PRIVATE AUTO MILEAGE	399.32
08-28	AP	X0282972	THEALL, SARAH J.	06/26/25	06/26/25	MEALS	18.00
08-28	AP	X0282975	THEALL, SARAH J.	07/24/25	07/27/25	LODGING	992.36
08-28	AP	X0282975	THEALL, SARAH J.	07/25/25	07/25/25	MEALS	10.80
08-28	AP	X0282975	THEALL, SARAH J.	07/26/25	07/26/25	MEALS	46.88
08-28	AP	X0282975	THEALL, SARAH J.	07/27/25	07/27/25	MEALS	16.20
08-28	AP	X0282975	THEALL, SARAH J.	07/27/25	07/27/25	PRIVATE AUTO MILEAGE	290.96
09-02	AP	X0282852	THEALL, SARAH J.	08/05/25	08/06/25	LODGING	224.02
09-02	AP	X0282852	THEALL, SARAH J.	08/06/25	08/07/25	LODGING	227.92
09-02	AP	X0282852	THEALL, SARAH J.	08/07/25	08/08/25	LODGING	388.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CLIFF BENTZ—Con.							
09-02 AP	X0282852	THEALL, SARAH J.	08/04/25	08/04/25	MEALS		24.88
09-02 AP	X0282852	THEALL, SARAH J.	08/05/25	08/05/25	MEALS		21.49
09-02 AP	X0282852	THEALL, SARAH J.	08/06/25	08/06/25	MEALS		78.16
09-02 AP	X0282852	THEALL, SARAH J.	08/08/25	08/08/25	MEALS		11.70
09-02 AP	X0282852	THEALL, SARAH J.	08/05/25	08/05/25	GASOLINE		38.29
09-02 AP	X0282852	THEALL, SARAH J.	08/06/25	08/06/25	GASOLINE		47.32
09-02 AP	X0282852	THEALL, SARAH J.	08/08/25	08/08/25	GASOLINE		40.60
09-04 AP	X0282951	THEALL, SARAH J.	03/17/25	03/18/25	LODGING		259.58
09-04 AP	X0282951	THEALL, SARAH J.	03/17/25	03/18/25	PRIVATE AUTO MILEAGE		316.61
09-04 AP	X0282953	THEALL, SARAH J.	04/04/25	04/05/25	LODGING		139.21
09-04 AP	X0282953	THEALL, SARAH J.	04/04/25	04/05/25	PRIVATE AUTO MILEAGE		162.81
09-04 AP	X0282958	THEALL, SARAH J.	04/14/25	04/15/25	LODGING		125.08
09-04 AP	X0282958	THEALL, SARAH J.	04/14/25	04/15/25	PRIVATE AUTO MILEAGE		355.24
09-04 AP	X0282961	THEALL, SARAH J.	05/09/25	05/10/25	LODGING		199.92
09-04 AP	X0282961	THEALL, SARAH J.	05/09/25	05/09/25	MEALS		52.00
09-04 AP	X0282961	THEALL, SARAH J.	05/09/25	05/10/25	PRIVATE AUTO MILEAGE		185.24
09-04 AP	X0282973	THEALL, SARAH J.	06/13/25	06/14/25	LODGING		333.87
09-04 AP	X0282973	THEALL, SARAH J.	06/13/25	06/17/25	PRIVATE AUTO MILEAGE		695.59
09-04 AP	X0283266	THEALL, SARAH J.	06/30/25	07/01/25	LODGING		274.88
09-04 AP	X0283266	THEALL, SARAH J.	06/30/25	06/30/25	MEALS		4.00
09-04 AP	X0283266	THEALL, SARAH J.	06/30/25	07/01/25	PRIVATE AUTO MILEAGE		343.00
09-04 AP	X0283266	THEALL, SARAH J.	06/30/25	07/01/25	PARKING		15.00
09-04 AP	X0284632	JUSTICE, MASON K.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		484.00
09-04 AP	X0284632	JUSTICE, MASON K.	08/18/25	08/21/25	LODGING		1,649.76
09-04 AP	X0284632	JUSTICE, MASON K.	08/18/25	08/18/25	MEALS		34.64
09-04 AP	X0284632	JUSTICE, MASON K.	08/21/25	08/21/25	MEALS		11.00
09-04 AP	X0284632	JUSTICE, MASON K.	08/18/25	08/18/25	TAXI/RIDE SHARE		79.60
09-04 AP	X0284632	JUSTICE, MASON K.	08/21/25	08/21/25	TAXI/RIDE SHARE		82.59
09-04 AP	X0285981	ANDERES, BERN M.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		188.99
09-04 AP	X0285981	ANDERES, BERN M.	08/21/25	08/22/25	LODGING		257.20
09-04 AP	X0285981	ANDERES, BERN M.	08/25/25	08/26/25	LODGING		274.35
09-04 AP	X0285981	ANDERES, BERN M.	08/20/25	08/20/25	MEALS		24.47
09-04 AP	X0285981	ANDERES, BERN M.	08/25/25	08/25/25	MEALS		20.42
09-04 AP	X0285981	ANDERES, BERN M.	08/26/25	08/26/25	MEALS		11.58
09-04 AP	X0285981	ANDERES, BERN M.	08/22/25	08/22/25	GASOLINE		99.56
09-04 AP	X0285981	ANDERES, BERN M.	08/20/25	08/26/25	PRIVATE AUTO MILEAGE		446.70
09-05 AP	X0278664	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		234.00
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		367.00
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		403.00
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/04/25	08/05/25	LODGING		342.81
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/05/25	08/06/25	LODGING		237.42
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/06/25	08/07/25	LODGING		249.22
09-05 AP	X0282195	ILINYKH, KEILAH R.	08/07/25	08/08/25	LODGING		364.07

09-05	AP	X0282195	ILINYKH, KEILAH R.	08/05/25	08/05/25	MEALS	63.59
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/06/25	08/06/25	MEALS	67.25
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/07/25	08/07/25	MEALS	88.40
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/07/25	08/08/25	PARKING	15.00
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/14/25	08/15/25	LODGING	260.01
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/05/25	08/05/25	MEALS	22.07
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/14/25	08/14/25	MEALS	37.64
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/08/25	08/15/25	PRIVATE AUTO MILEAGE	392.13
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/23/25	06/23/25	TAXI/RIDE SHARE	40.55
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/24/25	06/24/25	TAXI/RIDE SHARE	74.64
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/25/25	06/25/25	TAXI/RIDE SHARE	97.18
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/26/25	06/26/25	TAXI/RIDE SHARE	206.15
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/27/25	06/27/25	TAXI/RIDE SHARE	148.14
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/28/25	06/28/25	TAXI/RIDE SHARE	85.43
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/30/25	06/30/25	TAXI/RIDE SHARE	56.34
09-08	AP	X0283891	STRADER, NICHOLAS L.	07/01/25	07/01/25	TAXI/RIDE SHARE	29.97
09-08	AP	X0283891	STRADER, NICHOLAS L.	08/21/25	08/21/25	TAXI/RIDE SHARE	24.93
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	419.01
09-11	AP	X0288416	HIBBEN, ALLISON N.	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	234.00
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/30/25	07/02/25	LODGING	464.90
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/29/25	06/29/25	MEALS	38.12
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/30/25	06/30/25	PARKING	16.18
09-11	AP	X0288416	HIBBEN, ALLISON N.	07/01/25	07/01/25	PARKING	15.00
09-12	AP	X0289275	HON CLIFF BENTZ	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-12	AP	X0289275	HON CLIFF BENTZ	07/14/25	07/24/25	PARKING	170.00
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/20/25	08/21/25	LODGING	867.54
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/20/25	08/20/25	MEALS	155.12
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/21/25	08/21/25	MEALS	11.20
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/25/25	08/25/25	MEALS	12.75
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/26/25	08/26/25	MEALS	43.73
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/27/25	08/27/25	MEALS	16.69
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/26/25	08/26/25	GASOLINE	100.17
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/27/25	08/27/25	GASOLINE	104.91
09-15	AP	X0289157	STRADER, NICHOLAS L.	09/07/25	09/07/25	TAXI/RIDE SHARE	29.48
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/25/25	08/26/25	LODGING	222.20
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/19/25	08/28/25	CAR RENTAL	1,180.30
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/24/25	08/28/25	CAR RENTAL	572.70
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/29/25	08/29/25	TAXI/RIDE SHARE	28.94
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,021.00
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	LODGING	1,649.76
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/18/25	MEALS	69.25
09-18	AP	X0283495	THEALL, SARAH J.	08/21/25	08/21/25	MEALS	12.50
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	PRIVATE AUTO MILEAGE	105.84
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	PARKING	78.00
09-18	AP	X0285806	THEALL, SARAH J.	08/04/25	08/08/25	CAR RENTAL	330.15
09-19	AP	X0289265	STRADER, NICHOLAS L.	09/07/25	09/12/25	LODGING	1,594.30
09-19	AP	X0289265	STRADER, NICHOLAS L.	07/01/25	07/01/25	TAXI/RIDE SHARE	169.05
09-19	AP	X0290739	THEALL, SARAH J.	08/25/25	08/26/25	LODGING	240.80
09-19	AP	X0290739	THEALL, SARAH J.	08/25/25	08/25/25	MEALS	15.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLIFF BENTZ—Con.								
09-19	AP	X0290739	THEALL, SARAH J.	08/27/25	08/27/25	MEALS		3.99
							TRAVEL TOTALS:	54,071.71
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		78.52
07-16	AP	01844110	NMMRB LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-16	AP	01845435	FWMT DEVELOPMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		997.00
07-24	AP	01847937	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		20.07
07-24	AP	X0269800	CITIBANK -DIALPAD MEETINGS	06/22/25	07/21/25	UTILITIES		21.00
07-24	AP	X0269800	CITIBANK -HUNTER COMMUNICATIONS, I	06/07/25	07/06/25	UTILITIES		164.55
07-24	AP	X0269800	CITIBANK -IDAHO POWER COMPANY	05/15/25	06/13/25	UTILITIES		104.33
07-24	AP	X0269800	CITIBANK -ONTARIO WHERE OREGON BEGI	04/22/25	05/20/25	UTILITIES		43.26
07-24	AP	X0269800	CITIBANK -PAYMENTUS CORPORATION	05/15/25	06/13/25	UTILITIES		2.76
07-24	AP	X0269800	CITIBANK -SPARKLIGHT	06/20/25	07/19/25	UTILITIES		461.53
07-24	AP	X0269800	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		111.64
07-24	AP	X0269800	CITIBANK -Spectrum	06/18/25	07/17/25	UTILITIES		140.00
07-24	AP	X0269800	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/25	05/01/25	UTILITIES		789.54
07-24	AP	X0269800	CITIBANK -VERIZONWRLSS RTCCR VB	05/02/25	06/01/25	UTILITIES		789.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		99.45
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		700.12
08-04	AP	X0277258	CASCADE NATURAL GAS CORPORATION	06/07/25	07/08/25	UTILITIES		13.25
08-16	AP	01850829	NMMRB LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-16	AP	01852149	FWMT DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		997.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		102.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		700.26
09-05	AP	X0277886	CITIBANK -DIALPAD MEETINGS	07/22/25	08/22/25	UTILITIES		21.00
09-05	AP	X0277886	CITIBANK -HUNTER COMMUNICATIONS, I	07/07/25	08/06/25	UTILITIES		196.07
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		181.50
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		165.00
09-12	AP	X0289205	CASCADE NATURAL GAS CORPORATION	07/09/25	08/06/25	UTILITIES		13.25
09-15	AP	X0286433	CITIBANK -DIALPAD MEETINGS	08/22/25	09/22/25	UTILITIES		21.00
09-15	AP	X0286433	CITIBANK -HUNTER COMMUNICATIONS, I	08/07/25	09/06/25	UTILITIES		196.25
09-15	AP	X0286433	CITIBANK -IDAHO POWER COMPANY	06/14/25	07/15/25	UTILITIES		135.97
09-15	AP	X0286433	CITIBANK -IDAHO POWER COMPANY	07/16/25	08/13/25	UTILITIES		129.25
09-15	AP	X0286433	CITIBANK -ONTARIO WHERE OREGON BEGI	05/21/25	06/20/25	UTILITIES		43.34
09-15	AP	X0286433	CITIBANK -ONTARIO WHERE OREGON BEGI	06/21/25	07/21/25	UTILITIES		51.74
09-15	AP	X0286433	CITIBANK -PAYMENTUS CORPORATION	06/14/25	07/15/25	UTILITIES		3.60
09-15	AP	X0286433	CITIBANK -PAYMENTUS CORPORATION	07/16/25	08/13/25	UTILITIES		3.43
09-15	AP	X0286433	CITIBANK -PY Bear Creek Storage	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		165.00
09-15	AP	X0286433	CITIBANK -SPARKLIGHT ACP	07/20/25	08/19/25	UTILITIES		459.49

09-15	AP	X0286433	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		111.64
09-15	AP	X0286433	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		111.64
09-15	AP	X0286433	CITIBANK -Spectrum	07/18/25	08/17/25	UTILITIES		140.00
09-15	AP	X0286433	CITIBANK -Spectrum	08/18/25	09/17/25	UTILITIES		140.00
09-15	AP	X0286433	CITIBANK -VERIZONWRLSS RTCCR VB	06/02/25	07/01/25	UTILITIES		787.19
09-15	AP	X0286433	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25	08/01/25	UTILITIES		791.39
09-16	AP	01857252	NMMRB LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-16	AP	01858561	FWMT DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		997.00
09-17	AP	X0289593	AMPLIFY INC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		141.66
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		700.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,476.32
		PRINTING AND REPRODUCTION						
08-28	AP	01849521	PUBLIC PRINTER	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO		84.36
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD		168.72
09-15	AP	X0289157	STRADER, NICHOLAS L.	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		67.59
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		503.92
							PRINTING AND REPRODUCTION TOTALS:	824.59
		OTHER SERVICES						
07-10	AP	X0269265	NELSONS SERVICES LLC	06/12/25	06/26/25	JANITORIAL AND MAINT SERV		200.00
07-16	AP	01844260	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844614	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850979	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851332	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-04	AP	X0285659	NELSONS SERVICES LLC	07/10/25	07/24/25	JANITORIAL AND MAINT SERV		200.00
09-04	AP	X0285660	NELSONS SERVICES LLC	08/07/25	08/21/25	JANITORIAL AND MAINT SERV		200.00
09-05	AP	X0277886	CITIBANK -DICKINSON WRIGHT PLLC	06/17/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR		582.50
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	07/01/25	07/31/25	INSURANCE		9.00
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	08/01/25	08/31/25	INSURANCE		9.00
09-15	AP	X0286433	CITIBANK -DICKINSON WRIGHT PLLC	07/09/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,569.00
09-15	AP	X0286433	CITIBANK -PY Bear Creek Storage	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES		9.00
09-15	AP	X0286433	CITIBANK -WCI ROGUE SHRED LLC	06/19/25	06/19/25	JANITORIAL AND MAINT SERV		58.40
09-16	AP	01857402	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857753	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	14,981.90
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		172.97
07-09	AP	X0266651	ANDERES, BERN M.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		24.46
07-09	AP	X0270586	JUSTICE, MASON K.	06/16/25	06/16/25	FOOD & BEVERAGE		19.80
07-18	AP	X0266899	CITIBANK -LINDSAY ECOWATER	04/26/25	05/24/25	WATER		9.00
07-18	AP	X0266899	CITIBANK -LINDSAY ECOWATER	05/24/25	06/24/25	WATER		9.00
07-22	AP	01847745	CAPITOL MARKING PRODUCTS INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		49.40
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-24	AP	X0269800	CITIBANK -Canva 04557-59153425	06/24/25	07/24/25	SOFTWARE LESS THAN $1000		15.00
07-24	AP	X0269800	CITIBANK -LINDSAY ECOWATER	04/26/25	05/26/25	WATER		9.00
07-24	AP	X0269800	CITIBANK -LINDSAY ECOWATER	05/30/25	05/30/25	WATER		6.25
07-30	AP	X0275791	JAMES, WYNDESS C.	07/14/25	07/14/25	FOOD & BEVERAGE		43.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLIFF BENTZ—Con.								
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-140.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		700.84
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/22/25	07/22/25	FOOD & BEVERAGE		35.00
08-06	AP	X0276335	ANDERES, BERN M.	07/15/25	07/15/25	FOOD & BEVERAGE		35.00
08-06	AP	X0276335	ANDERES, BERN M.	07/17/25	07/17/25	FOOD & BEVERAGE		29.95
08-06	AP	X0276335	ANDERES, BERN M.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		33.98
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		42.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		902.28
09-02	AP	X0282852	THEALL, SARAH J.	08/04/25	08/04/25	FOOD & BEVERAGE		112.80
09-04	AP	X0282961	THEALL, SARAH J.	05/09/25	05/09/25	FOOD & BEVERAGE		65.40
09-04	AP	X0285981	ANDERES, BERN M.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		49.98
09-05	AP	X0277886	CITIBANK -AMAZON MKTPL G00B326V3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		42.96
09-05	AP	X0277886	CITIBANK -Canva 04587-58003577	07/25/25	08/25/25	SOFTWARE LESS THAN $1000		15.00
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/02/25	07/02/25	FOOD & BEVERAGE		7.50
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/03/25	07/03/25	FOOD & BEVERAGE		6.75
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/08/25	07/08/25	FOOD & BEVERAGE		17.00
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/28/25	07/28/25	FOOD & BEVERAGE		7.00
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/29/25	07/29/25	FOOD & BEVERAGE		12.00
09-09	AP	X0262293	HIBBEN, ALLISON N.	05/02/25	05/02/25	FOOD & BEVERAGE		75.49
09-09	AP	X0262293	HIBBEN, ALLISON N.	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)		72.02
09-09	AP	X0264964	HIBBEN, ALLISON N.	06/02/25	06/02/25	FOOD & BEVERAGE		67.54
09-09	AP	X0264964	HIBBEN, ALLISON N.	06/04/25	06/04/25	FOOD & BEVERAGE		11.15
09-09	AP	X0264964	HIBBEN, ALLISON N.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		10.80
09-10	AP	X0288430	HIBBEN, ALLISON N.	07/30/25	07/30/25	FOOD & BEVERAGE		67.54
09-10	AP	X0288430	HIBBEN, ALLISON N.	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		37.82
09-10	AP	X0288430	HIBBEN, ALLISON N.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		30.60
09-15	AP	X0286433	CITIBANK -Canva 04618-28109456	08/24/25	09/24/25	SOFTWARE LESS THAN $1000		15.00
09-15	AP	X0286433	CITIBANK -LINDSAY ECOWATER	06/18/25	06/18/25	WATER		5.00
09-15	AP	X0286433	CITIBANK -LINDSAY ECOWATER	08/01/25	08/31/25	WATER		9.00
09-15	AP	X0286433	CITIBANK -LINDSAY ECOWATER	09/01/25	09/30/25	WATER		9.00
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		179.98
09-19	AP	X0289265	STRADER, NICHOLAS L.	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		629.95
09-19	AP	X0290739	THEALL, SARAH J.	08/25/25	08/25/25	FOOD & BEVERAGE		16.38
09-19	AP	X0290739	THEALL, SARAH J.	08/26/25	08/26/25	FOOD & BEVERAGE		123.45
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		42.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		490.90
							SUPPLIES AND MATERIALS TOTALS:	4,144.89
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		392.00

EQUIPMENT TOTALS:	1,176.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,669.03	
OFFICE TOTALS:	398,669.03	

INTERN ALLOWANCES
2025 HON. CLIFF BENTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,798.82	8,191.94
INTERN ALLOWANCES TOTALS:	46,798.82	8,191.94
OFFICE TOTALS:	46,798.82	8,191.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGMANN, DILLON T.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	3,208.33
ORTNER, RYAN J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,673.61
RICHARDSON, IVAN	08/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,310.00
PERSONNEL COMPENSATION TOTALS:				8,191.94
INTERN ALLOWANCES TOTALS:				8,191.94
OFFICE TOTALS:				8,191.94

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.73	-16.05
PERSONNEL COMPENSATION	1,002,586.00	345,013.86
TRAVEL	59,943.97	20,132.10
RENT, COMMUNICATION, UTILITIES	106,214.39	40,655.08
PRINTING AND REPRODUCTION	7,909.80	2,900.64
OTHER SERVICES	20,910.00	6,545.00
SUPPLIES AND MATERIALS	6,459.60	2,418.00
EQUIPMENT	6,057.06	3,085.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,116.55	420,733.65
OFFICE TOTALS:	1,210,116.55	420,733.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	164.45
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-23.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-58.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-97.95
						FRANKED MAIL TOTALS:	-16.05

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	06/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	24,166.68
BRUCE,EMMAROSE H	06/01/25	09/30/25	LEGISLATIVE ASSISTANT	9,416.67
CECCATO,MATTHEW H	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	36,249.99
DURAN, JACQUELINE P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
ESPINOSA, MARCO A.	06/01/25	09/30/25	STAFF ASSISTANT	12,499.99
GOMEZ, MAXIMUS T.	06/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AMI BERA—Con.							
		GUMACAL, JOSHUA D.	06/01/25	09/30/25	FIELD REPRESENTATIVE		15,416.67
		JACOBSEN, KELLY A.	06/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP		15,416.67
		JUAREZ, NANCY M.	07/01/25	09/30/25	WASHINGTON DC CHIEF OF STAFF		41,250.00
		KAHN, LOUIE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		LINDSAY, ASHLEY A.	06/01/25	09/30/25	SCHEDULER		18,333.33
		MARTINEZ, MARY E.	08/20/25	09/30/25	STAFF & PRESS ASSISTANT		6,263.89
		MUGHAL, AISHA MAE G.	06/01/25	09/30/25	DIRECTOR OF OPERATIONS		19,000.00
		NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		PINCILOTTI,IVANNA C	06/01/25	09/30/25	SENIOR CASEWORKER		17,916.66
		SAMUEL, ASHA E.	06/01/25	09/30/25	LEGISLATIVE DIRECTOR & SEN HEA		28,166.66
		SHARMA, PRAGNEYA D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE		4,500.00
		URIBE, ANTHONY	06/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		19,166.67
						PERSONNEL COMPENSATION TOTALS:	345,013.86
	TRAVEL						
07-07	AP X0265088	JACOBSEN, KELLY A.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE		20.57
07-08	AP X0260568	GUMACAL, JOSHUA D.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE		256.33
07-08	AP X0264110	ESPINOSA, MARCO A.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP X0264110	ESPINOSA, MARCO A.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP X0264110	ESPINOSA, MARCO A.	06/22/25	06/22/25	MEALS		17.98
07-08	AP X0264110	ESPINOSA, MARCO A.	06/23/25	06/23/25	MEALS		13.75
07-08	AP X0264110	ESPINOSA, MARCO A.	06/24/25	06/24/25	MEALS		22.52
07-08	AP X0264110	ESPINOSA, MARCO A.	06/25/25	06/25/25	MEALS		24.17
07-08	AP X0264110	ESPINOSA, MARCO A.	06/26/25	06/26/25	MEALS		15.79
07-08	AP X0264110	ESPINOSA, MARCO A.	06/27/25	06/27/25	MEALS		10.79
07-08	AP X0264110	ESPINOSA, MARCO A.	06/01/25	06/20/25	PRIVATE AUTO MILEAGE		115.54
07-08	AP X0264110	ESPINOSA, MARCO A.	06/23/25	06/23/25	TAXI/RIDE SHARE		6.93
07-08	AP X0264110	ESPINOSA, MARCO A.	06/24/25	06/24/25	TAXI/RIDE SHARE		26.82
07-08	AP X0264110	ESPINOSA, MARCO A.	06/26/25	06/26/25	TAXI/RIDE SHARE		20.31
07-08	AP X0264110	ESPINOSA, MARCO A.	06/27/25	06/27/25	TAXI/RIDE SHARE		125.40
07-19	AP X0270130	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		898.04
07-19	AP X0270130	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		299.00
07-19	AP X0270130	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE		161.00
07-19	AP X0270130	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		114.00
07-19	AP X0270130	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		161.00
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/22/25	06/22/25	MEALS		23.00
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/23/25	06/23/25	MEALS		41.56
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/24/25	06/24/25	MEALS		41.04
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/25/25	06/25/25	MEALS		24.34
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/27/25	06/27/25	MEALS		23.26
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/22/25	06/22/25	TAXI/RIDE SHARE		46.98
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/23/25	06/23/25	TAXI/RIDE SHARE		18.64
07-22	AP X0271224	GUMACAL, JOSHUA D.	06/25/25	06/25/25	TAXI/RIDE SHARE		23.86

07-22	AP	X0271224	GUMACAL, JOSHUA D.	06/26/25	06/26/25	TAXI/RIDE SHARE	25.91
07-22	AP	X0271224	GUMACAL, JOSHUA D.	06/28/25	06/28/25	TAXI/RIDE SHARE	54.34
07-29	AP	01848498	HON AMERISH BERA	05/01/25	05/31/25	LODGING	2,420.15
07-29	AP	01848653	HON AMERISH BERA	06/01/25	06/30/25	LODGING	2,395.52
07-31	AP	01848824	HON AMERISH BERA	07/16/25	07/16/25	TAXI/RIDE SHARE	65.74
08-04	AP	X0271222	GUMACAL, JOSHUA D.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	174.84
08-07	AP	X0279048	BENNIGSON, DANEEN K.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	14.41
08-13	AP	X0280545	URIBE, ANTHONY	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	206.36
08-19	AP	X0265915	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	692.31
08-22	AP	X0271319	ESPINOSA, MARCO A.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	55.44
08-27	AP	01855027	HON AMERISH BERA	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	X0278279	CITIBANK	06/22/25	06/27/25	LODGING	3,200.20
08-27	AP	X0278279	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	168.00
08-27	AP	X0278279	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	114.00
08-27	AP	X0278279	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	167.00
08-27	AP	X0278279	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	299.00
08-27	AP	X0278279	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	114.00
08-27	AP	X0278279	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	167.00
08-27	AP	X0278279	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	281.00
08-27	AP	X0278279	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	86.60
08-27	AP	X0278279	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	448.00
08-27	AP	X0278279	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	120.50
08-27	AP	X0278279	CITIBANK	07/27/25	07/27/25	TAXI/RIDE SHARE	114.00
08-28	AP	X0277652	GUMACAL, JOSHUA D.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	225.83
09-17	AP	01858749	HON AMERISH BERA	06/22/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	2,821.38
09-17	AP	01858749	HON AMERISH BERA	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	341.30
09-17	AP	01858749	HON AMERISH BERA	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	676.00
09-22	AP	X0287199	CITIBANK	07/30/25	07/30/25	TAXI/RIDE SHARE	114.00
09-22	AP	X0287199	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	114.00
09-30	AP	01861908	HON AMERISH BERA	09/02/25	09/16/25	TAXI/RIDE SHARE	175.65
						TRAVEL TOTALS:	20,132.10
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01841540	VERIZON	06/10/25	07/09/25	UTILITIES	1,236.36
07-16	AP	01844111	CAL CENTER INVESTORS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
07-22	AP	01844047	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
07-23	AP	X0274822	CITIBANK -COMCAST / XFINITY	05/21/25	06/20/25	UTILITIES	401.05
07-23	AP	X0274822	CITIBANK -VBS VONAGE BUSINESS	06/04/25	07/03/25	UTILITIES	326.26
07-24	AP	01847492	VERIZON	07/10/25	08/09/25	UTILITIES	1,434.52
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	49.28
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	-8.10
07-28	AP	01848393	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	74.51
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	149.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1.12
07-28	GL	MED0144355		05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	50.00
07-30	AP	01847938	THE AEJ GROUP LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	867.62
08-01	AP	01848873	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,970.00
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	125.78
08-13	AP	01850651	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	-2.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AMI BERA—Con.								
08-16	AP	01850830	CAL CENTER INVESTORS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		38.10
08-25	AP	01854133	LEIDOS DIGITAL SOLUTIONS INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
08-26	AP	01854173	VERIZON	08/10/25	09/09/25	UTILITIES		1,426.29
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		0.52
09-09	AP	X0288427	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES		401.07
09-09	AP	X0288427	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES		401.07
09-09	AP	X0288427	CITIBANK -VBS VONAGE BUSINESS	07/04/25	08/03/25	UTILITIES		324.72
09-09	AP	X0288427	CITIBANK -VBS VONAGE BUSINESS	08/04/25	09/03/25	UTILITIES		324.72
09-16	AP	01857253	CAL CENTER INVESTORS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
09-18	AP	X0290846	THE AEJ GROUP LLC	09/05/25	09/05/25	FRANKABLE TELECOM/TELETOWNHALL		1,496.00
09-24	AP	01858927	VERIZON	09/10/25	10/09/25	UTILITIES		1,691.97
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		326.23
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		72.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		149.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		0.04
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		30.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,655.08
		PRINTING AND REPRODUCTION						
08-13	AP	X0281415	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-19	AP	X0278168	CITIBANK -FACEBK 7GBC2XCMN2	06/29/25	07/14/25	ADVERTISEMENTS		818.00
09-19	AP	X0286777	CITIBANK -FACEBK 6NUU8ZCMN2	07/30/25	08/12/25	ADVERTISEMENTS		846.00
09-19	AP	X0286777	CITIBANK -FACEBK FDZNZV4NN2	07/14/25	07/21/25	ADVERTISEMENTS		520.14
09-22	AP	X0290731	CITIBANK -FACEBK GMB2LUUMN2	06/18/25	06/29/25	ADVERTISEMENTS		655.60
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
						PRINTING AND REPRODUCTION TOTALS:		2,900.64
		OTHER SERVICES						
07-16	AP	01844478	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01851195	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857616	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,545.00
		SUPPLIES AND MATERIALS						
07-08	AP	X0260568	GUMACAL, JOSHUA D.	05/16/25	05/16/25	FOOD & BEVERAGE		20.00
07-08	AP	X0260568	GUMACAL, JOSHUA D.	05/20/25	05/20/25	FOOD & BEVERAGE		45.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		179.87
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		189.00
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		300.00
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	SOFTWARE LESS THAN $1000 QTY - 2		1,138.00

08-13	AP	X0269952	CITIBANK -AMAZON MKTPL NH7VA9220	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		179.90
08-13	AP	X0269952	CITIBANK -DD/BR #359701	06/11/25	06/11/25	FOOD & BEVERAGE		28.81
08-13	AP	X0269952	CITIBANK -LA TIMES SUBSCRIPTION	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		16.00
08-13	AP	X0269952	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25	07/19/25	SOFTWARE LESS THAN $1000		21.20
08-13	AP	X0269952	CITIBANK -SF CHRONICLE SUBSCRIPT	06/09/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		11.96
08-13	AP	X0269952	CITIBANK -STREAMYARD.COM	05/30/25	06/06/25	SOFTWARE LESS THAN $1000		19.00
08-19	AP	01854199	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		32.00
08-29	AP	X0280143	GUMACAL, JOSHUA D.	06/13/25	06/13/25	FOOD & BEVERAGE		45.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-105.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		25.05
09-08	AP	X0285931	GUMACAL, JOSHUA D.	07/15/25	07/15/25	FOOD & BEVERAGE		45.00
09-08	AP	X0285931	GUMACAL, JOSHUA D.	07/18/25	07/18/25	FOOD & BEVERAGE		20.00
09-19	AP	X0278168	CITIBANK -LA TIMES SUBSCRIPTION	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		16.00
09-19	AP	X0278168	CITIBANK -OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0278168	CITIBANK -SF CHRONICLE SUBSCRIPT	07/07/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		11.96
09-19	AP	X0286777	CITIBANK -LA TIMES SUBSCRIPTION	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		16.00
09-19	AP	X0286777	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	09/19/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286777	CITIBANK -SF CHRONICLE SUBSCRIPT	08/04/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		11.96
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		138.89
						SUPPLIES AND MATERIALS TOTALS:		2,418.00
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		495.34
08-19	AP	01854199	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/25	07/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		495.34
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		495.34
						EQUIPMENT TOTALS:		3,085.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,733.65
						OFFICE TOTALS:		420,733.65

2024 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		392.00
08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		500.00
09-04	AP	01855962	OBERMILLER, CHAD	12/27/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		-348.74
						SUPPLIES AND MATERIALS TOTALS:		543.26
		EQUIPMENT						
08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN $25,000		490.00
09-04	AP	01855962	OBERMILLER, CHAD	12/27/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		348.74
						EQUIPMENT TOTALS:		838.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,382.00
						OFFICE TOTALS:		1,382.00

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,502.57	10,990.27
						INTERN ALLOWANCES TOTALS:	22,502.57	10,990.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. AMI BERA—Con.							
					OFFICE TOTALS:	22,502.57	10,990.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABDALLA, KAREEM A.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		ADAMS, ALLISON N.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		AHMED, ZUNAIRA S.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		103.61
		ANAYA, ZOE S.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		213.24
		CAYLOR, NOELLE O.	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -		325.17
		DELFINO, BENJAMIN A.	08/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		DOMINGUEZ, VIVIAN	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -		391.55
		GATES, DELANEY A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		GRIJNSZTEIN, AARON H.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		112.56
		HITCHCOCK, MADISON R.	09/15/25	09/15/25	DISTRICT OFFICE PAID INTERN -		264.38
		HUYNH, PHILLIP P.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		HYDE, CHRISTIAN	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM		406.47
		LAVITORIA, MIKAYLA AERIEL	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM		266.67
		LUO, ZARA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		MCMULLEN, MAXWELL H.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		390.21
		NGUYEN, MASON A.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		210.00
		ORTEGA, ESTRELLA N.	09/17/25	09/17/25	DISTRICT OFFICE PAID INTERN -		226.41
		RHUMA, KADIJA A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		625.00
		SAMSON, SOPHIA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		280.00
		VERMA, TEJUS D.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:		10,990.27
					INTERN ALLOWANCES TOTALS:		10,990.27
					OFFICE TOTALS:		10,990.27
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,825.28	958.49
					PERSONNEL COMPENSATION	1,001,979.41	329,699.98
					TRAVEL	130,771.81	73,359.50
					RENT, COMMUNICATION, UTILITIES	43,825.90	15,855.95
					PRINTING AND REPRODUCTION	18,497.99	7,429.16
					OTHER SERVICES	30,695.31	8,034.81
					SUPPLIES AND MATERIALS	25,712.65	3,252.21
					EQUIPMENT	10,103.05	1,418.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,411.40	440,008.23
					OFFICE TOTALS:	1,265,411.40	440,008.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		20.54

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-193.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-65.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	820.82
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	412.83
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-36.65
						FRANKED MAIL TOTALS:	958.49
		PERSONNEL COMPENSATION					
			BURNS,AMELIA J	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	36,249.99
			BURNS,AMELIA J	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,250.00
			CERONE, HEATHER	07/01/25	09/30/25	CASEWORKER	12,000.00
			COLLINSWORTH,MELANIE L	07/01/25	09/30/25	DISTRICT OFFICE MANAGER	18,750.00
			CURLEY, DAWN M.	07/01/25	08/31/25	CASEWORKER	9,833.34
			CURLEY, DAWN M.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	4,916.67
			DAMOOSE, JOHN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,149.99
			DEGRAVE, HEATHER	07/01/25	09/30/25	CASEWORKER	11,750.01
			FURTKAMP, WILLIAM	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
			GWILLIM, COLIN T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
			HERRITAGE, GRACE E.	07/01/25	09/30/25	DEPUTY SCHEDULER	11,250.00
			HOGGE, JAMES D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
			HOGGE, JAMES D.	07/01/25	07/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,750.01
			KELLER II, KENNETH W.	07/01/25	09/30/25	LEGISLATIVE AIDE	11,250.00
			LIS,ANTHONY M	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
			LIS,ANTHONY M	07/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	18,750.00
			MCCLURE,RANDOLPH J	07/01/25	09/30/25	PART-TIME EMPLOYEE	300.00
			OUELLETTE, JODI M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,500.01
			PAULY, LAUREN	07/01/25	09/30/25	CASEWORKER/DISTRICT REP	13,749.99
			ROSSWAY,RICHARD J	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
			SCHULZ, BRADY A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	13,749.99
			ZENDER, ALEC T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
						PERSONNEL COMPENSATION TOTALS:	329,699.98
		TRAVEL					
07-01	AP	X0262651	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	410.48
07-01	AP	X0262651	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	918.96
07-01	AP	X0262651	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	445.11
07-01	AP	X0262651	CITIBANK	06/22/25	06/25/25	LODGING	878.68
07-02	AP	X0261262	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	517.01
07-02	AP	X0261262	CITIBANK	06/04/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	756.01
07-02	AP	X0261262	CITIBANK	06/06/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	756.01
07-02	AP	X0261262	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	878.97
07-02	AP	X0261262	CITIBANK	04/25/25	04/26/25	LODGING	-136.66
07-02	AP	X0261262	CITIBANK	04/26/25	04/28/25	LODGING	434.10
07-02	AP	X0261262	CITIBANK	05/08/25	05/09/25	LODGING	262.64
07-02	AP	X0261262	CITIBANK	05/15/25	05/17/25	LODGING	467.74
07-02	AP	X0261262	CITIBANK	05/19/25	05/22/25	LODGING	1,688.24
07-02	AP	X0261262	CITIBANK	05/26/25	05/27/25	LODGING	212.30
07-02	AP	X0261262	CITIBANK	04/24/25	04/28/25	CAR RENTAL	654.96
07-02	AP	X0261262	CITIBANK	05/05/25	05/11/25	CAR RENTAL	713.65
07-02	AP	X0261262	CITIBANK	05/15/25	05/19/25	CAR RENTAL	463.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JACK BERGMAN—Con.							
07-02 AP	X0261262	CITIBANK	05/19/25	05/19/25	GASOLINE		11.18
07-02 AP	X0261262	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE		25.94
07-02 AP	X0261262	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE		89.33
07-02 AP	X0261262	CITIBANK	05/27/25	05/27/25	TAXI/RIDE SHARE		47.53
07-07 AP	X0249879	CITIBANK	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-07 AP	X0268155	OUELLETTE, JODI M.	06/24/25	06/28/25	PRIVATE AUTO MILEAGE		542.99
07-07 AP	X0268155	OUELLETTE, JODI M.	06/13/25	06/13/25	TAXI/RIDE SHARE		35.95
07-07 AP	X0270732	CURLEY, DAWN M.	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0270732	CURLEY, DAWN M.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0270732	CURLEY, DAWN M.	06/22/25	06/22/25	MEALS		21.74
07-07 AP	X0270732	CURLEY, DAWN M.	06/23/25	06/23/25	MEALS		40.00
07-07 AP	X0270732	CURLEY, DAWN M.	06/24/25	06/24/25	MEALS		25.00
07-07 AP	X0270732	CURLEY, DAWN M.	06/25/25	06/25/25	MEALS		34.04
07-07 AP	X0270732	CURLEY, DAWN M.	06/26/25	06/26/25	MEALS		6.88
07-07 AP	X0270732	CURLEY, DAWN M.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE		83.08
07-07 AP	X0270732	CURLEY, DAWN M.	06/23/25	06/23/25	TAXI/RIDE SHARE		13.90
07-07 AP	X0270732	CURLEY, DAWN M.	06/25/25	06/25/25	TAXI/RIDE SHARE		23.95
07-07 AP	X0270732	CURLEY, DAWN M.	06/26/25	06/26/25	TAXI/RIDE SHARE		42.81
07-08 AP	X0262644	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		446.00
07-08 AP	X0270287	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		-517.01
07-08 AP	X0270287	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		-209.18
07-08 AP	X0270287	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		310.00
07-08 AP	X0270287	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		541.18
07-08 AP	X0270287	CITIBANK	05/22/25	06/05/25	CAR RENTAL		1,082.67
07-08 AP	X0270287	CITIBANK	05/31/25	05/31/25	GASOLINE		70.22
07-08 AP	X0270287	CITIBANK	06/17/25	06/17/25	GASOLINE		63.22
07-08 AP	X0270287	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE		126.68
07-08 AP	X0270287	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		17.15
07-08 AP	X0270287	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		169.44
07-08 AP	X0271453	CITIBANK	06/24/25	06/26/25	LODGING		688.03
07-08 AP	X0271596	DEGRAVE, HEATHER	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-08 AP	X0271596	DEGRAVE, HEATHER	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-08 AP	X0271596	DEGRAVE, HEATHER	06/24/25	06/24/25	MEALS		16.50
07-08 AP	X0271596	DEGRAVE, HEATHER	06/26/25	06/26/25	MEALS		18.02
07-08 AP	X0271596	DEGRAVE, HEATHER	06/22/25	07/22/25	TAXI/RIDE SHARE		33.09
07-08 AP	X0271596	DEGRAVE, HEATHER	06/23/25	06/23/25	TAXI/RIDE SHARE		20.90
07-08 AP	X0271596	DEGRAVE, HEATHER	06/24/25	06/24/25	TAXI/RIDE SHARE		15.56
07-08 AP	X0271596	DEGRAVE, HEATHER	06/25/25	06/25/25	TAXI/RIDE SHARE		78.42
07-09 AP	X0271906	DEGRAVE, HEATHER	06/22/25	06/22/25	MEALS		10.79
07-09 AP	X0271906	DEGRAVE, HEATHER	06/26/25	06/26/25	MEALS		28.70
07-09 AP	X0271939	CITIBANK	06/08/25	06/11/25	LODGING		960.06
07-09 AP	X0271939	CITIBANK	06/11/25	06/12/25	LODGING		557.20
07-10 AP	X0261264	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		-445.11

07-10	AP	X0261264	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		251.29
07-10	AP	X0261264	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		934.40
07-10	AP	X0261264	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT		1,098.48
07-10	AP	X0261264	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT		779.01
07-10	AP	X0261264	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		363.68
07-10	AP	X0261264	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		1,446.01
07-10	AP	X0261264	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		585.80
07-10	AP	X0261264	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		400.19
07-10	AP	X0261264	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-10	AP	X0261264	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		613.20
07-10	AP	X0261264	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		-918.96
07-10	AP	X0261264	CITIBANK	05/27/25	05/27/25	NON-AIRFARE COMMERCIAL TRANSP		79.00
07-10	AP	X0261264	CITIBANK	05/06/25	05/07/25	LODGING		181.95
07-10	AP	X0261264	CITIBANK	05/08/25	05/09/25	LODGING		307.82
07-10	AP	X0261264	CITIBANK	05/13/25	05/14/25	LODGING		165.39
07-10	AP	X0261264	CITIBANK	05/22/25	05/23/25	LODGING		170.87
07-10	AP	X0261264	CITIBANK	05/22/25	05/24/25	LODGING		424.65
07-10	AP	X0261264	CITIBANK	05/23/25	05/24/25	LODGING		413.80
07-10	AP	X0261264	CITIBANK	05/25/25	05/26/25	LODGING		267.86
07-10	AP	X0261264	CITIBANK	05/27/25	05/28/25	LODGING		222.88
07-10	AP	X0261264	CITIBANK	05/27/25	05/29/25	LODGING		567.62
07-10	AP	X0261264	CITIBANK	06/04/25	06/06/25	LODGING		676.22
07-10	AP	X0261264	CITIBANK	06/25/25	06/26/25	LODGING		411.26
07-10	AP	X0261264	CITIBANK	05/09/25	05/11/25	CAR RENTAL		258.08
07-10	AP	X0272307	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		584.48
07-11	AP	X0270814	CURLEY, DAWN M.	06/22/25	06/26/25	LODGING		140.00
07-14	AP	X0270102	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	X0270102	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	X0270102	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		-363.68
07-14	AP	X0270102	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		310.00
07-14	AP	X0270102	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		-460.48
07-14	AP	X0270102	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		866.48
07-14	AP	X0270102	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		-139.60
07-14	AP	X0270102	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,989.56
07-14	AP	X0270102	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		587.30
07-14	AP	X0270102	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		515.30
07-14	AP	X0270102	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		512.51
07-14	AP	X0270102	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		981.36
07-14	AP	X0270102	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		726.01
07-14	AP	X0270102	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		498.82
07-14	AP	X0270102	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		623.48
07-14	AP	X0270102	CITIBANK	06/01/25	06/02/25	LODGING		165.39
07-14	AP	X0270102	CITIBANK	06/02/25	06/03/25	LODGING		250.75
07-14	AP	X0270102	CITIBANK	06/17/25	06/19/25	LODGING		858.00
07-14	AP	X0270102	CITIBANK	06/19/25	06/20/25	LODGING		189.51
07-14	AP	X0270102	CITIBANK	06/19/25	06/21/25	LODGING		442.23
07-14	AP	X0270102	CITIBANK	06/24/25	06/24/25	LODGING		168.37
07-14	AP	X0270102	CITIBANK	06/27/25	06/28/25	LODGING		312.48
07-14	AP	X0270102	CITIBANK	05/31/25	06/02/25	CAR RENTAL		125.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JACK BERGMAN—Con.							
07-14 AP	X0270102	CITIBANK	06/14/25	06/17/25	CAR RENTAL		292.53
07-14 AP	X0270102	CITIBANK	06/20/25	06/20/25	CAR RENTAL		62.93
07-14 AP	X0272963	ZENDER, ALEC T.	06/01/25	06/02/25	LODGING		173.28
07-14 AP	X0272963	ZENDER, ALEC T.	06/02/25	06/03/25	CAR RENTAL		231.54
07-16 AP	X0271526	CITIBANK	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		1,558.01
07-16 AP	X0272592	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		445.11
07-28 AP	X0275892	CURLEY, DAWN M.	07/17/25	07/19/25	PRIVATE AUTO MILEAGE		196.71
07-28 AP	X0275941	OUELLETTE, JODI M.	06/30/25	07/19/25	PRIVATE AUTO MILEAGE		457.19
07-30 AP	X0276739	ZENDER, ALEC T.	07/17/25	07/18/25	LODGING		392.14
07-30 AP	X0276739	ZENDER, ALEC T.	07/18/25	07/19/25	LODGING		336.13
07-30 AP	X0276739	ZENDER, ALEC T.	07/19/25	07/20/25	LODGING		351.90
07-30 AP	X0276739	ZENDER, ALEC T.	07/18/25	07/18/25	WI-FI ON TRAVEL		5.95
07-30 AP	X0276739	ZENDER, ALEC T.	07/19/25	07/19/25	GASOLINE		29.29
07-30 AP	X0276739	ZENDER, ALEC T.	07/13/25	07/13/25	TAXI/RIDE SHARE		41.62
07-30 AP	X0276739	ZENDER, ALEC T.	07/24/25	07/24/25	TAXI/RIDE SHARE		83.06
07-31 AP	X0271450	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		460.48
08-01 AP	X0277643	ZENDER, ALEC T.	07/19/25	07/19/25	GASOLINE		20.00
08-07 AP	X0276530	OUELLETTE, JODI M.	07/21/25	08/02/25	PRIVATE AUTO MILEAGE		445.21
08-12 AP	X0278046	CITIBANK -HAMPTON INNS	06/26/25	06/28/25	LODGING		647.36
08-14 AP	X0281547	DAMOOSE, JOHN M.	08/04/25	08/04/25	MEALS		15.96
08-14 AP	X0281547	DAMOOSE, JOHN M.	08/07/25	08/07/25	MEALS		31.76
08-20 AP	X0282717	HON JOHN BERGMAN	07/23/25	08/05/25	CAR RENTAL		1,090.89
08-25 AP	X0283419	OUELLETTE, JODI M.	08/04/25	08/14/25	PRIVATE AUTO MILEAGE		285.10
08-29 AP	X0251471	HOGGE, JAMES D.	08/08/25	08/25/25	PRIVATE AUTO MILEAGE		529.70
08-29 AP	X0284909	DAMOOSE, JOHN M.	08/11/25	08/11/25	MEALS		27.70
08-29 AP	X0284909	DAMOOSE, JOHN M.	08/14/25	08/14/25	MEALS		7.76
09-02 AP	X0271447	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-08 AP	X0284957	OUELLETTE, JODI M.	08/19/25	08/31/25	PRIVATE AUTO MILEAGE		582.24
09-09 AP	X0278235	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,491.48
09-09 AP	X0278235	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		742.30
09-09 AP	X0278235	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		433.99
09-09 AP	X0278235	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		468.49
09-09 AP	X0278235	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		290.48
09-09 AP	X0278235	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		561.30
09-09 AP	X0278235	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		120.00
09-09 AP	X0278235	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		1,883.96
09-09 AP	X0278235	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		434.30
09-09 AP	X0278235	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		448.48
09-09 AP	X0278235	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		571.98
09-09 AP	X0278235	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-09 AP	X0278235	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		360.57
09-09 AP	X0278235	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-09 AP	X0278235	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		376.59

09-09	AP	X0278235	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		497.10
09-09	AP	X0278235	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		228.48
09-09	AP	X0278235	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		354.19
09-09	AP	X0278235	CITIBANK	08/15/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		1,029.51
09-09	AP	X0278235	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP		117.00
09-09	AP	X0278235	CITIBANK	06/29/25	06/30/25	LODGING		222.88
09-09	AP	X0278235	CITIBANK	06/30/25	07/01/25	LODGING		330.25
09-09	AP	X0278235	CITIBANK	07/01/25	07/02/25	LODGING		295.82
09-09	AP	X0278235	CITIBANK	07/10/25	07/11/25	LODGING		104.10
09-09	AP	X0278235	CITIBANK	07/17/25	07/18/25	LODGING		447.35
09-09	AP	X0278235	CITIBANK	07/22/25	07/22/25	LODGING		-411.26
09-09	AP	X0278235	CITIBANK	07/23/25	07/24/25	LODGING		159.88
09-09	AP	X0278235	CITIBANK	07/27/25	07/28/25	LODGING		287.49
09-09	AP	X0278235	CITIBANK	07/28/25	07/30/25	LODGING		626.88
09-09	AP	X0278235	CITIBANK	08/13/25	08/14/25	LODGING		306.31
09-09	AP	X0278235	CITIBANK	06/28/25	07/01/25	CAR RENTAL		1,041.97
09-09	AP	X0278235	CITIBANK	07/03/25	07/06/25	CAR RENTAL		279.63
09-09	AP	X0278235	CITIBANK	07/08/25	07/13/25	CAR RENTAL		739.75
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/26/25	LODGING		588.74
09-10	AP	X0285544	ZENDER, ALEC T.	08/26/25	08/27/25	LODGING		174.80
09-10	AP	X0285544	ZENDER, ALEC T.	08/14/25	08/14/25	CAR RENTAL		110.39
09-10	AP	X0285544	ZENDER, ALEC T.	08/21/25	08/26/25	CAR RENTAL		636.34
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/24/25	GASOLINE		37.92
09-10	AP	X0285544	ZENDER, ALEC T.	08/26/25	08/26/25	GASOLINE		79.31
09-10	AP	X0285544	ZENDER, ALEC T.	07/11/25	07/11/25	TAXI/RIDE SHARE		83.06
09-10	AP	X0285544	ZENDER, ALEC T.	07/30/25	07/30/25	TAXI/RIDE SHARE		36.60
09-10	AP	X0285544	ZENDER, ALEC T.	08/04/25	08/04/25	TAXI/RIDE SHARE		76.72
09-10	AP	X0285544	ZENDER, ALEC T.	08/08/25	08/08/25	TAXI/RIDE SHARE		51.08
09-10	AP	X0285544	ZENDER, ALEC T.	08/21/25	08/21/25	TAXI/RIDE SHARE		49.50
09-10	AP	X0285544	ZENDER, ALEC T.	08/27/25	08/27/25	TAXI/RIDE SHARE		33.68
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/26/25	PARKING		36.00
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/11/25	09/11/25	MEALS		66.33
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/12/25	09/12/25	MEALS		25.48
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/13/25	09/13/25	MEALS		72.26
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/14/25	09/14/25	MEALS		61.77
09-19	AP	X0292017	DAMOOSE, JOHN M.	09/12/25	09/12/25	MEALS		6.29
09-22	AP	X0291190	KELLER II, KENNETH W.	09/11/25	09/11/25	MEALS		73.58
09-22	AP	X0291190	KELLER II, KENNETH W.	09/12/25	09/12/25	MEALS		30.48
09-22	AP	X0291190	KELLER II, KENNETH W.	09/13/25	09/13/25	MEALS		69.77
09-22	AP	X0291190	KELLER II, KENNETH W.	09/14/25	09/14/25	MEALS		68.60
09-22	AP	X0291190	KELLER II, KENNETH W.	09/14/25	09/14/25	GASOLINE		26.80
09-22	AP	X0291311	KELLER II, KENNETH W.	09/11/25	09/14/25	CAR RENTAL		269.60
09-23	AP	X0290412	OUELLETTE, JODI M.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE		422.77
09-24	AP	X0286399	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		43.88
09-24	AP	X0286399	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		298.49
09-24	AP	X0286399	CITIBANK	09/09/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		843.16
09-24	AP	X0286399	CITIBANK	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		322.96
09-24	AP	X0286399	CITIBANK	08/10/25	08/12/25	LODGING		494.80
09-25	AP	X0277822	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-446.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JACK BERGMAN—Con.								
09-25	AP	X0277822	CITIBANK	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-1,558.01
09-25	AP	X0277822	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		1,455.49
09-25	AP	X0277822	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		898.66
09-25	AP	X0277822	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		409.18
09-25	AP	X0277822	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		539.18
09-25	AP	X0277822	CITIBANK	06/26/25	06/27/25	LODGING		170.24
09-25	AP	X0277822	CITIBANK	06/27/25	06/28/25	LODGING		571.69
09-25	AP	X0277822	CITIBANK	07/10/25	07/11/25	LODGING		383.76
09-25	AP	X0277822	CITIBANK	07/11/25	07/12/25	LODGING		634.51
09-25	AP	X0277822	CITIBANK	07/14/25	07/15/25	LODGING		506.00
09-25	AP	X0277822	CITIBANK	07/14/25	07/17/25	LODGING		1,193.82
09-25	AP	X0277822	CITIBANK	07/19/25	07/21/25	LODGING		819.01
09-25	AP	X0277822	CITIBANK	07/20/25	07/22/25	LODGING		492.80
09-25	AP	X0277822	CITIBANK	07/21/25	07/22/25	LODGING		432.72
09-25	AP	X0277822	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		79.19
09-25	AP	X0277822	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		12.87
09-25	AP	X0277822	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		23.55
09-25	AP	X0277822	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		48.75
09-25	AP	X0277822	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		71.92
09-25	AP	X0277822	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE		50.67
09-25	AP	X0277822	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		107.41
09-25	AP	X0277822	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		23.55
09-25	AP	X0277822	CITIBANK	06/28/25	06/28/25	PARKING		48.50
09-25	AP	X0292258	CITIBANK	05/07/25	05/08/25	LODGING		220.39
09-25	AP	X0292258	CITIBANK	05/09/25	05/10/25	LODGING		354.99
09-25	AP	X0292258	CITIBANK	05/07/25	05/08/25	PARKING		18.00
09-30	AP	X0287683	CURLEY, DAWN M.	09/07/25	09/13/25	PRIVATE AUTO MILEAGE		212.61
							TRAVEL TOTALS:	73,359.50
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0269303	DTE ENERGY COMPANY	05/23/25	06/23/25	UTILITIES		68.61
07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		8.19
07-08	AP	X0269730	CITIBANK -VZWRLSS APOCC VISE	06/13/25	07/13/25	UTILITIES		111.62
07-08	AP	X0269730	CITIBANK -ZOOM.COM 888-799-9666	06/22/25	07/21/25	UTILITIES		111.00
07-14	AP	X0271918	GRAND TRAVERSE COUNTY	05/28/25	06/27/25	UTILITIES		37.90
07-14	AP	X0273501	CONSUMERS ENERGY PAYMENT CENTER	06/06/25	07/07/25	UTILITIES		130.35
07-16	AP	01845285	PEACHTREE RIVER INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01845286	COUNTY OF MARQUETTE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.30
07-24	AP	01847937	UPS	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		13.79
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		8.19
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		79.51
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		22.40
07-28	AP	01848393	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL		15.18
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		7.70

07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	14.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	788.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.81
07-28	AP	X0275917	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	556.65
07-30	AP	X0276366	CHARTER COMMUNICATIONS	07/10/25	08/11/25	UTILITIES	513.11
07-30	AP	X0277305	DTE ENERGY COMPANY	06/24/25	07/24/25	UTILITIES	20.08
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	27.09
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	7.50
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	9.65
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	22.07
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	12.07
08-07	AP	X0279560	GRAND TRAVERSE COUNTY	06/27/25	07/29/25	UTILITIES	37.90
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.36
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	103.84
08-12	AP	01850325	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	38.09
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	5.35
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	21.08
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	33.09
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	13.02
08-13	AP	X0281381	CONSUMERS ENERGY PAYMENT CENTER	07/08/25	08/05/25	UTILITIES	122.12
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	11.05
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	13.14
08-16	AP	01851999	PEACHTREE RIVER INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01852000	COUNTY OF MARQUETTE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
08-21	AP	01848337	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	13.15
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	42.98
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	7.70
08-22	AP	01854498	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	13.15
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.09
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-22	AP	01854498	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	7.50
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	11.89
08-25	AP	X0283714	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	556.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	797.52
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
08-27	AP	X0284851	CHARTER COMMUNICATIONS	08/10/25	09/11/25	UTILITIES	513.11
09-02	AP	X0285598	DTE ENERGY COMPANY	07/25/25	08/22/25	UTILITIES	53.24
09-04	AP	X0287286	GRAND TRAVERSE COUNTY	07/29/25	08/27/25	UTILITIES	37.90
09-10	AP	X0289126	CONSUMERS ENERGY PAYMENT CENTER	08/06/25	09/04/25	UTILITIES	123.99
09-15	AP	X0286816	CITIBANK -SQ FRIENDSHIP CENTERS OF	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	250.00
09-15	AP	X0286816	CITIBANK -SQ PREMIER MARKETING & P	09/10/25	09/10/25	TEMPORARY SPACE RENTAL	305.00
09-16	AP	01858413	PEACHTREE RIVER INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01858414	COUNTY OF MARQUETTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
09-22	AP	X0292316	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	555.88
09-24	AP	X0277982	CITIBANK -VZWRLSS APOCC VISE	07/13/25	08/13/25	UTILITIES	111.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JACK BERGMAN—Con.								
09-24	AP	X0292986	CHARTER COMMUNICATIONS	09/10/25	10/11/25	UTILITIES		513.11
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		54.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		788.83
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		362.82
09-29	AP	01861807	UPS	07/12/25	07/12/25	POSTAGE / COURIER / BOX RENTAL		51.95
09-29	AP	01861807	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		45.18
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		41.47
09-29	AP	X0293955	DTE ENERGY COMPANY	08/23/25	09/23/25	UTILITIES		59.03
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		13.33
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		26.69
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL		13.02
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL		8.86
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		16.88
09-30	AP	01862217	UPS	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		19.07
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		75.98
09-30	AP	01862271	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		47.58
09-30	AP	X0287683	CURLEY, DAWN M.	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL		7.10
09-30	AP	X0287683	CURLEY, DAWN M.	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL		11.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,855.95
		PRINTING AND REPRODUCTION						
07-08	AP	X0271921	RADIO RESULTS NETWORK	05/19/25	05/30/25	ADVERTISEMENTS		3,360.00
07-08	AP	X0271923	RADIO RESULTS NETWORK	06/02/25	06/08/25	ADVERTISEMENTS		1,680.00
07-11	AP	X0270336	CITIBANK -KWIK PRINT	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		10.60
07-23	AP	X0274992	BLARNEY STONE BROADCASTING INC	06/01/25	06/30/25	ADVERTISEMENTS		276.00
07-23	AP	X0275112	BLARNEY STONE BROADCASTING INC	06/01/25	06/08/25	ADVERTISEMENTS		300.00
07-23	AP	X0275114	BLARNEY STONE BROADCASTING INC	05/15/25	05/31/25	ADVERTISEMENTS		728.00
07-23	AP	X0275115	BLARNEY STONE BROADCASTING INC	05/15/25	05/31/25	ADVERTISEMENTS		1,000.00
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO		25.06
08-28	AP	X0285309	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		7,429.16
		OTHER SERVICES						
07-16	AP	01844146	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-22	AP	X0274894	SHANNON HADFIELD	07/15/25	07/15/25	JANITORIAL AND MAINT SERV		90.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850865	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-28	AP	X0284534	SHANNON HADFIELD	08/19/25	08/19/25	JANITORIAL AND MAINT SERV		90.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857288	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-18	AP	X0291500	SHANNON HADFIELD	09/16/25	09/16/25	JANITORIAL AND MAINT SERV		90.00
09-24	AP	X0277982	CITIBANK -Adobe Inc	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS		72.06
						OTHER SERVICES TOTALS:		8,034.81

SUPPLIES AND MATERIALS

07-01	AP	X0270527	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	69.00
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NA45H9X21	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NA63I1NR2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NN4PS8DC0	05/31/25	05/31/25	FOOD & BEVERAGE	3.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NN4PS8DC0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	21.87
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NO3RL8OU0	06/18/25	06/18/25	FOOD & BEVERAGE	68.00
07-08	AP	X0269730	CITIBANK -Adobe Inc	06/18/25	07/18/25	SOFTWARE LESS THAN $1000	21.19
07-08	AP	X0269730	CITIBANK -Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN $1000	72.06
07-08	AP	X0269730	CITIBANK -Amazon.com NN9IG58E0	05/25/25	05/25/25	FOOD & BEVERAGE	44.31
07-08	AP	X0269730	CITIBANK -CRAINS DETROIT BUS	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	225.00
07-08	AP	X0269730	CITIBANK -GANNETT MEDIA CO	06/01/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-08	AP	X0269730	CITIBANK -GANNETT MEDIA CO	06/14/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-08	AP	X0269730	CITIBANK -HP HP.COM STORE	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	157.39
07-08	AP	X0269730	CITIBANK -LEGISTORM LLC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-08	AP	X0269730	CITIBANK -NYTIMES DISC	05/28/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	X0269730	CITIBANK -NYTIMES DISC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	X0269730	CITIBANK -TRAVERSE CITY RECORD EAGL	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-25	AP	X0271933	CITIBANK -LAKE SUPERIOR COMM PARTNE	07/18/25	07/18/25	FOOD & BEVERAGE	35.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-1,088.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,206.88
07-31	AP	X0268649	CITIBANK -PAYPAL LEELANAUENT	04/03/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	53.00
08-04	AP	X0277804	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	69.00
08-12	AP	X0278046	CITIBANK -TARGET 00006718	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	77.87
08-12	AP	X0278046	CITIBANK -TARGET 00006718	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	21.70
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-320.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	343.90
09-03	AP	X0286217	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	69.00
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL AE98P3S33	07/04/25	07/04/25	FOOD & BEVERAGE	68.00
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL N36QT2ES0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.14
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL NR4L63C70	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	44.95
09-24	AP	X0277982	CITIBANK -Adobe Inc	07/18/25	08/17/25	SOFTWARE LESS THAN $1000	21.19
09-24	AP	X0277982	CITIBANK -Amazon.com NL0DV2LM0	07/05/25	07/05/25	FOOD & BEVERAGE	54.44
09-24	AP	X0277982	CITIBANK -Amazon.com NL5DK9BD2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	25.98
09-24	AP	X0277982	CITIBANK -Amazon.com V57EM1Y03	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	10.98
09-24	AP	X0277982	CITIBANK -DIALPAD MEETINGS	07/10/25	07/10/26	SOFTWARE LESS THAN $1000	636.00
09-24	AP	X0277982	CITIBANK -IC INSTACART	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	39.51
09-24	AP	X0277982	CITIBANK -IC INSTACART 1176	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	89.97
09-24	AP	X0277982	CITIBANK -LEGISTORM LLC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-24	AP	X0277982	CITIBANK -NYTIMES DISC	07/23/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-24	AP	X0277982	CITIBANK -ZOOM.COM 888-799-9666	07/22/25	08/21/25	SOFTWARE LESS THAN $1000	111.00
09-24	AP	X0286399	CITIBANK	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	187.06
09-24	AP	X0293057	CITIBANK -GANNETT MEDIA CO	07/01/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-24	AP	X0293057	CITIBANK -GANNETT MEDIA CO	07/14/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-24	AP	X0293057	CITIBANK -TRAVERSE CITY RECORD EAGL	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	452.61
09-30	AP	X0287683	CURLEY, DAWN M.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	12.18
09-30	AP	X0287683	CURLEY, DAWN M.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	28.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JACK BERGMAN—Con.								
09-30	AP	X0287683	CURLEY, DAWN M.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		32.83
09-30	AP	X0287683	CURLEY, DAWN M.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		79.30
09-30	AP	X0295650	CULLIGAN QUENCH	10/01/25	10/31/25	WATER		69.00
						SUPPLIES AND MATERIALS TOTALS:		3,252.21
		EQUIPMENT						
07-08	AP	X0271530	APPLIED INNOVATION	06/01/25	06/30/25	MAINTENANCE / REPAIRS		150.00
07-10	AP	X0272515	COOPER OFFICE EQUIPMENT INC	06/08/25	09/07/25	MAINTENANCE / REPAIRS		233.85
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		97.92
07-31	GL	RPY0144460		07/01/25	07/31/25	EQUIPMENT PURCHASES		146.84
08-08	AP	X0280472	APPLIED INNOVATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		150.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		97.92
08-29	GL	RPY0145136		08/01/25	08/31/25	EQUIPMENT PURCHASES		146.84
09-17	AP	X0290201	APPLIED INNOVATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		97.92
09-30	GL	RPY0145945		09/01/25	09/30/25	EQUIPMENT PURCHASES		146.84
						EQUIPMENT TOTALS:		1,418.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,008.23
						OFFICE TOTALS:		440,008.23
INTERN ALLOWANCES								
2025 HON. JACK BERGMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,013.34	9,950.00
						INTERN ALLOWANCES TOTALS:	33,013.34	9,950.00
						OFFICE TOTALS:	33,013.34	9,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALONSO, SETH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
			FERNANDEZ, GABRIELLA	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		900.00
			LEFERE, BENJAMIN P.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
			MALIK, RAYAN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
			MCNEILL, RYAN J.	07/14/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,950.00
			MORIO, JENNY	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,150.00
			SANDHU, YASHRAJ	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		450.00
						PERSONNEL COMPENSATION TOTALS:		9,950.00
						INTERN ALLOWANCES TOTALS:		9,950.00
						OFFICE TOTALS:		9,950.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	671.18	614.46

						PERSONNEL COMPENSATION	1,174,962.83	405,679.50
						TRAVEL	1,687.04	577.41
						RENT, COMMUNICATION, UTILITIES	109,452.00	22,884.55
						PRINTING AND REPRODUCTION	1,342.10	86.50
						OTHER SERVICES	36,218.68	7,692.75
						SUPPLIES AND MATERIALS	10,527.08	2,261.07
						EQUIPMENT	7,952.10	2,165.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,813.01	441,961.63
						OFFICE TOTALS:	1,342,813.01	441,961.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	111.81
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-219.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-170.30
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	773.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	271.38
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-152.20
						FRANKED MAIL TOTALS:	614.46

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE		4,625.01
BERIHUN, SELAM	07/01/25	09/30/25	CASEWORKER		19,500.00
BRIGHTBILL, GRAYSON R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,749.99
CAFRITZ,ZACHARY C	07/01/25	09/30/25	CHIEF OF STAFF		51,999.99
CERROS, RICARDO	07/01/25	09/30/25	COMMUNITY RELATIONS COORD		19,500.00
DHALIWAL, BARKAT	07/01/25	09/30/25	DISTRICT STAFF ASST/CASEWORKER		15,375.00
DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,874.99
FORINASH, CARTER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,500.01
FRITSCHNER, AARON S.	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI		39,840.00
GARCIA GIRON, ASTRID T.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
KRAVITZ, JULIA W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,109.51
MCGOWAN, DYLAN G.	07/01/25	09/30/25	POLICY ADVISOR		26,250.00
MONT, EMMA	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		15,000.00
NGUYEN, CHRISTOPHER N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
SALIBA, ZEINA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,625.01
SCHISLER,KATHERINE M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		36,729.99
SIMON,NOAH L	07/01/25	09/30/25	DISTRICT DIRECTOR		37,899.99
TAVERAS, LIZBETH	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,350.00
				PERSONNEL COMPENSATION TOTALS:	405,679.50

TRAVEL

07-10	AP	X0270564	TAVERAS, LIZBETH	06/28/25	06/28/25	TAXI/RIDE SHARE	27.73
09-08	AP	X0287816	CERROS, RICARDO	05/02/25	05/02/25	TAXI/RIDE SHARE	45.02
09-08	AP	X0287816	CERROS, RICARDO	05/17/25	05/17/25	TAXI/RIDE SHARE	50.82
09-08	AP	X0287816	CERROS, RICARDO	05/28/25	05/28/25	TAXI/RIDE SHARE	47.42
09-08	AP	X0287816	CERROS, RICARDO	05/29/25	05/29/25	TAXI/RIDE SHARE	33.99
09-08	AP	X0287822	CERROS, RICARDO	06/05/25	06/05/25	TAXI/RIDE SHARE	10.93
09-08	AP	X0287822	CERROS, RICARDO	06/24/25	06/24/25	TAXI/RIDE SHARE	57.22
09-08	AP	X0287822	CERROS, RICARDO	06/25/25	06/25/25	TAXI/RIDE SHARE	42.35
09-08	AP	X0287822	CERROS, RICARDO	06/29/25	06/29/25	TAXI/RIDE SHARE	47.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD S. BEYER, JR.—Con.								
09-08	AP	X0287824	CERROS, RICARDO	07/29/25	07/29/25	TAXI/RIDE SHARE		52.86
09-08	AP	X0287826	CERROS, RICARDO	08/16/25	08/16/25	TAXI/RIDE SHARE		47.03
09-08	AP	X0287826	CERROS, RICARDO	08/26/25	08/26/25	TAXI/RIDE SHARE		8.93
09-08	AP	X0287826	CERROS, RICARDO	08/27/25	08/27/25	TAXI/RIDE SHARE		56.93
09-08	AP	X0287826	CERROS, RICARDO	08/29/25	08/29/25	TAXI/RIDE SHARE		48.89
							TRAVEL TOTALS:	577.41
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271550	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES		255.00
07-09	AP	X0269782	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES		308.70
07-16	AP	01844112	SIMPSON PROPERTIES LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		149.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,215.19
07-29	AP	X0261768	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES		308.70
08-06	AP	X0280082	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES		255.00
08-13	AP	X0278042	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		310.05
08-16	AP	01850831	SIMPSON PROPERTIES LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,242.50
09-16	AP	01857254	SIMPSON PROPERTIES LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,620.00
09-18	AP	X0286512	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		310.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		149.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,250.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.55
		PRINTING AND REPRODUCTION						
07-01	AP	X0268154	ACCURATE WORD LLC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	86.50
		OTHER SERVICES						
07-16	AP	01844147	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850866	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857289	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	7,692.75
		SUPPLIES AND MATERIALS						
07-09	AP	X0269782	CITIBANK -OPENAI CHATGPT SUBSCR	06/10/25	07/10/25	SOFTWARE LESS THAN $1000		20.00
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER		21.74
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER		97.96
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/23/25	WATER		21.19
07-09	AP	X0269850	CITIBANK -AMAZON MKTPLACE PMTS	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		-12.99

07-09	AP	X0269850	CITIBANK -HAGUE QUALITY WATER OF	06/01/25	06/30/25	WATER	63.00
07-09	AP	X0269850	CITIBANK -OPENAI CHATGPT SUBSCR	06/06/25	07/06/25	SOFTWARE LESS THAN $1000	21.20
07-09	AP	X0269850	CITIBANK -SLOW BORING	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-29	AP	X0261768	CITIBANK -HARRIS TEETER #0023	05/03/25	05/03/25	FOOD & BEVERAGE	295.52
07-29	AP	X0261768	CITIBANK -OPENAI CHATGPT SUBSCR	05/10/25	06/10/25	SOFTWARE LESS THAN $1000	20.00
07-29	AP	X0261768	CITIBANK -TST ST ELMOS COFFEE PUB	05/02/25	05/02/25	FOOD & BEVERAGE	444.00
07-29	AP	X0261768	CITIBANK -TST ST ELMOS COFFEE PUB	05/03/25	05/03/25	FOOD & BEVERAGE	-100.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-644.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	890.45
08-13	AP	X0278042	CITIBANK -OPENAI CHATGPT SUBSCR	07/10/25	08/10/25	SOFTWARE LESS THAN $1000	20.00
08-13	AP	X0278042	CITIBANK -PRIMO BRANDS/WATERSERV	06/15/25	07/14/25	WATER	71.52
08-13	AP	X0278042	CITIBANK -SQ THE DAIRY GODMOTHER	06/27/25	06/27/25	FOOD & BEVERAGE	37.10
08-18	AP	X0277825	CITIBANK -AMAZON MKTPL P41OG9EG3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.64
08-18	AP	X0277825	CITIBANK -HAGUE QUALITY WATER OF	07/01/25	07/31/25	WATER	63.00
08-18	AP	X0277825	CITIBANK -NESPRESSO USA INC	06/27/25	06/27/25	FOOD & BEVERAGE	139.65
08-18	AP	X0277825	CITIBANK -OPENAI CHATGPT SUBSCR	07/06/25	08/06/25	SOFTWARE LESS THAN $1000	21.20
08-18	AP	X0277825	CITIBANK -SLOW BORING	07/10/25	08/10/25	SOFTWARE LESS THAN $1000	8.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-579.00
08-30	GL	RMS0145179		05/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	715.29
09-18	AP	X0286509	CITIBANK -HAGUE QUALITY WATER OF	08/01/25	08/31/25	WATER	63.00
09-18	AP	X0286509	CITIBANK -LEGISTORM LLC	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-18	AP	X0286509	CITIBANK -NESPRESSO USA INC	08/11/25	08/11/25	FOOD & BEVERAGE	126.00
09-18	AP	X0286509	CITIBANK -OPENAI CHATGPT SUBSCR	08/06/25	09/06/25	SOFTWARE LESS THAN $1000	21.20
09-18	AP	X0286509	CITIBANK -SLOW BORING	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-18	AP	X0286512	CITIBANK -OPENAI CHATGPT SUBSCR	08/10/25	09/10/25	SOFTWARE LESS THAN $1000	20.00
09-18	AP	X0286512	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	22.83
09-18	AP	X0286512	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	22.83
09-18	AP	X0286512	CITIBANK -USHR CATERING	07/06/25	07/06/25	FOOD & BEVERAGE	66.91
09-18	AP	X0286512	CITIBANK -USHR CATERING	07/29/25	07/29/25	FOOD & BEVERAGE	-66.91
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-473.00
09-30	GL	RMS0146028		06/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	755.07
						SUPPLIES AND MATERIALS TOTALS:	2,261.07
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	83.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,916.39
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	2,165.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,961.63
						OFFICE TOTALS:	441,961.63

INTERN ALLOWANCES

2025 HON. DONALD S. BEYER, JR.

INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,366.65	11,066.66
INTERN ALLOWANCES TOTALS:	33,366.65	11,066.66
OFFICE TOTALS:	33,366.65	11,066.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DONALD S. BEYER, JR.—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHADER, BENJAMIN E.	07/09/25	08/21/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		COUGHLIN, NOLAN E.	06/30/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,033.33
		COX, CHARLOTTE C.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		FLOREZ, YASSINE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		JAFFE, CAROLINE	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,766.66
		LEYDIG, DREW S.	09/02/25	09/12/25	PAID INTERN - HOUSE PROGRAM		366.67
		MACHADO SEJAS, VALENTINA K.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		MCLEOD, JILLIAN	06/30/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,033.33
		WASHINGTON, OLIVIA N.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:		11,066.66
					INTERN ALLOWANCES TOTALS:		11,066.66
					OFFICE TOTALS:		11,066.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,150.83	10,689.57
					PERSONNEL COMPENSATION	922,986.96	292,242.79
					TRAVEL	72,320.66	25,580.75
					TRANSPORTATION OF THINGS	314.55	0.00
					RENT, COMMUNICATION, UTILITIES	142,494.28	50,961.45
					PRINTING AND REPRODUCTION	46,911.69	12,434.58
					OTHER SERVICES	46,922.22	29,635.75
					SUPPLIES AND MATERIALS	29,698.80	2,001.57
					EQUIPMENT	12,903.02	1,910.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,703.01	425,456.80
					OFFICE TOTALS:	1,317,703.01	425,456.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		185.85
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-50.55
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-82.40
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10,081.95
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		443.20
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		111.52
					FRANKED MAIL TOTALS:		10,689.57
PERSONNEL COMPENSATION							
		ALBRO, AMY F.	07/01/25	09/30/25	CHIEF OF STAFF		49,612.50
		BANNER, MARLON D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,025.00
		CONTRERAS, JOSE A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99

FARRIS, EMMA G.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE	6,575.01
HARKINS, WESLEY S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,462.51
HARKINS, WESLEY S.	05/01/25	05/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,000.00
HARRIS, KATRINA G.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99
HERLEVIC, NICHOLAS D.	07/01/25	09/30/25	SCHEDULER	17,499.99
MCCARTNEY, RYAN M.	07/01/25	07/25/25	FIELD REPRESENTATIVE	4,391.67
MCCARTNEY, RYAN M.	06/01/25	06/25/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	878.33
O'NEIL, COUGHLIN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
PEARCE, RILEY L.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	18,249.99
RAMMRATH, JILLIAN A.	07/01/25	08/19/25	LEGISLATIVE ASSISTANT	8,575.00
RAMMRATH, JILLIAN A.	08/01/25	08/19/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,450.00
SAR JR, ROBERT A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
SMITH, SADIE M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
UTZ, GRACE M.	07/09/25	09/30/25	STAFF ASSISTANT	11,388.90
WILSON, ZACHARY P.	07/01/25	09/30/25	POLICY ADVISOR	16,320.00
WOLLINS, ETHAN D.	07/01/25	07/11/25	STAFF ASSISTANT	1,375.00
WOOLF, MARAGRET A.	07/21/25	09/30/25	PRESS AND DIGITAL ASSISTANT	10,888.90
ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	292,242.79

TRAVEL

07-02	AP	X0269415	ZAMS, KELLY L.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	677.30
07-02	AP	X0269415	ZAMS, KELLY L.	06/24/25	06/27/25	LODGING	1,377.48
07-02	AP	X0269415	ZAMS, KELLY L.	06/27/25	06/27/25	MEALS	27.15
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-09	AP	X0263952	BANNER, MARLON D.	06/24/25	06/24/25	MEALS	50.39
07-09	AP	X0263952	BANNER, MARLON D.	06/25/25	06/25/25	MEALS	35.83
07-09	AP	X0263952	BANNER, MARLON D.	06/26/25	06/26/25	MEALS	37.05
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	MEALS	34.96
07-09	AP	X0263952	BANNER, MARLON D.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE	580.30
07-09	AP	X0263952	BANNER, MARLON D.	06/24/25	06/24/25	TAXI/RIDE SHARE	48.20
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	TAXI/RIDE SHARE	35.99
07-09	AP	X0263952	BANNER, MARLON D.	06/28/25	06/28/25	TAXI/RIDE SHARE	22.98
07-09	AP	X0271037	BANNER, MARLON D.	06/27/25	06/27/25	MEALS	18.30
07-24	AP	X0275871	HON STEPHANIE BICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	608.49
07-25	AP	X0270374	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	799.48
07-25	AP	X0270374	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	224.59
07-25	AP	X0270374	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	698.50
07-28	AP	X0274548	HARRIS, KATRINA G.	06/26/25	07/18/25	PRIVATE AUTO MILEAGE	106.19
07-29	AP	01848761	HON STEPHANIE BICE	06/01/25	06/30/25	LODGING	1,077.74
07-29	AP	01848761	HON STEPHANIE BICE	06/01/25	06/30/25	MEALS	157.85
07-30	AP	X0275369	ZAMS, KELLY L.	05/30/25	05/30/25	MEALS	59.80
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/18/25	LODGING	1,254.58
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/15/25	MEALS	50.65
07-31	AP	X0276129	ALBRO, AMY F.	07/17/25	07/17/25	MEALS	21.05
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/15/25	TAXI/RIDE SHARE	58.50
07-31	AP	X0276129	ALBRO, AMY F.	07/18/25	07/18/25	TAXI/RIDE SHARE	67.48
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/18/25	PARKING	48.00
08-05	AP	X0271826	BANNER, MARLON D.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	348.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. STEPHANIE I. BICE—Con.							
08-14 AP	X0276437	HARRIS, KATRINA G.	07/22/25	08/06/25	PRIVATE AUTO MILEAGE		212.33
08-19 AP	X0280249	HARKINS, WESLEY S.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		28.30
08-19 AP	X0280249	HARKINS, WESLEY S.	07/28/25	07/31/25	LODGING		409.02
08-19 AP	X0280249	HARKINS, WESLEY S.	07/31/25	08/01/25	LODGING		136.74
08-19 AP	X0280249	HARKINS, WESLEY S.	07/28/25	07/28/25	MEALS		44.22
08-19 AP	X0280249	HARKINS, WESLEY S.	07/29/25	07/29/25	MEALS		7.26
08-19 AP	X0280249	HARKINS, WESLEY S.	07/31/25	07/31/25	MEALS		24.51
08-19 AP	X0280249	HARKINS, WESLEY S.	08/01/25	08/01/25	MEALS		31.35
08-19 AP	X0280249	HARKINS, WESLEY S.	07/28/25	07/31/25	CAR RENTAL		94.35
08-19 AP	X0280249	HARKINS, WESLEY S.	07/31/25	07/31/25	GASOLINE		10.49
08-19 AP	X0280249	HARKINS, WESLEY S.	07/28/25	07/28/25	TAXI/RIDE SHARE		19.92
08-19 AP	X0280249	HARKINS, WESLEY S.	07/29/25	07/29/25	TAXI/RIDE SHARE		7.93
08-19 AP	X0280249	HARKINS, WESLEY S.	08/01/25	08/01/25	TAXI/RIDE SHARE		26.58
08-19 AP	X0280249	HARKINS, WESLEY S.	07/28/25	07/31/25	PARKING		36.46
08-25 AP	X0282856	ALBRO, AMY F.	08/12/25	08/13/25	LODGING		248.13
08-25 AP	X0282856	ALBRO, AMY F.	08/12/25	08/12/25	MEALS		22.87
08-25 AP	X0282856	ALBRO, AMY F.	08/13/25	08/13/25	MEALS		18.27
08-25 AP	X0282856	ALBRO, AMY F.	08/12/25	08/12/25	TAXI/RIDE SHARE		52.88
08-25 AP	X0282856	ALBRO, AMY F.	08/13/25	08/13/25	TAXI/RIDE SHARE		68.52
08-25 AP	X0282856	ALBRO, AMY F.	08/12/25	08/13/25	PARKING		30.00
08-28 AP	X0285000	CONTRERAS, JOSE A.	08/21/25	08/21/25	MEALS		46.93
08-28 AP	X0285000	CONTRERAS, JOSE A.	08/22/25	08/22/25	TAXI/RIDE SHARE		27.99
09-02 AP	X0285807	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		162.00
09-02 AP	X0285807	CITIBANK	07/15/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		702.60
09-02 AP	X0285807	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		162.00
09-02 AP	X0285807	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		112.30
09-02 AP	X0285807	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		327.60
09-02 AP	X0285807	CITIBANK	08/17/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		327.60
09-02 AP	X0285807	CITIBANK	06/27/25	07/26/25	WI-FI ON TRAVEL		59.95
09-02 AP	X0285807	CITIBANK	07/27/25	08/26/25	WI-FI ON TRAVEL		59.95
09-03 AP	X0285023	CONTRERAS, JOSE A.	08/18/25	08/18/25	MEALS		87.67
09-04 AP	X0280578	BANNER, MARLON D.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		927.02
09-05 AP	X0281563	HARRIS, KATRINA G.	08/11/25	08/29/25	PRIVATE AUTO MILEAGE		255.67
09-05 AP	X0286954	CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		421.90
09-05 AP	X0286954	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		215.30
09-05 AP	X0286954	CITIBANK	08/27/25	09/26/25	WI-FI ON TRAVEL		59.95
09-05 AP	X0286954	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		53.00
09-05 AP	X0286954	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		30.00
09-05 AP	X0286954	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		25.20
09-05 AP	X0286954	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		28.65
09-09 AP	X0287609	CITIBANK	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		1,328.60
09-09 AP	X0287609	CITIBANK	08/17/25	08/22/25	LODGING		683.70
09-09 AP	X0287609	CITIBANK	08/19/25	08/21/25	MEALS		48.20

09-09	AP	X0288285	ZAMS, KELLY L.	08/17/25	08/20/25	LODGING	1,033.76
09-12	AP	X0288830	ALBRO, AMY F.	09/02/25	09/04/25	LODGING	408.14
09-12	AP	X0288830	ALBRO, AMY F.	09/03/25	09/03/25	MEALS	10.74
09-12	AP	X0288830	ALBRO, AMY F.	09/04/25	09/04/25	MEALS	33.50
09-12	AP	X0288830	ALBRO, AMY F.	09/02/25	09/02/25	TAXI/RIDE SHARE	50.67
09-16	AP	X0289090	HON STEPHANIE BICE	09/07/25	09/07/25	TAXI/RIDE SHARE	28.40
09-16	AP	X0289667	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-16	AP	X0289667	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-17	AP	X0290019	ALBRO, AMY F.	09/02/25	09/04/25	PARKING	45.00
09-22	AP	X0291300	ZAMS, KELLY L.	09/14/25	09/16/25	LODGING	746.94
09-23	AP	X0287561	HARRIS, KATRINA G.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-23	AP	X0287561	HARRIS, KATRINA G.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	177.83
09-23	AP	X0287561	HARRIS, KATRINA G.	09/14/25	09/14/25	TAXI/RIDE SHARE	22.47
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/11/25	LODGING	1,845.92
09-23	AP	X0291001	ALBRO, AMY F.	09/08/25	09/08/25	MEALS	68.69
09-23	AP	X0291001	ALBRO, AMY F.	09/10/25	09/10/25	MEALS	69.46
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/07/25	TAXI/RIDE SHARE	60.66
09-23	AP	X0291001	ALBRO, AMY F.	09/09/25	09/09/25	TAXI/RIDE SHARE	57.79
09-23	AP	X0291001	ALBRO, AMY F.	09/11/25	09/11/25	TAXI/RIDE SHARE	57.24
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/11/25	PARKING	75.00
09-24	AP	X0292394	HARRIS, KATRINA G.	03/17/25	03/17/25	MEALS	11.70
09-24	AP	X0292394	HARRIS, KATRINA G.	09/15/25	09/15/25	MEALS	53.11
09-24	AP	X0292394	HARRIS, KATRINA G.	09/16/25	09/16/25	MEALS	54.36
09-24	AP	X0292394	HARRIS, KATRINA G.	09/17/25	09/17/25	MEALS	22.42
09-24	AP	X0292394	HARRIS, KATRINA G.	09/15/25	09/15/25	TAXI/RIDE SHARE	20.76
09-24	AP	X0292394	HARRIS, KATRINA G.	09/16/25	09/16/25	TAXI/RIDE SHARE	19.64
09-24	AP	X0292394	HARRIS, KATRINA G.	09/17/25	09/17/25	TAXI/RIDE SHARE	47.58
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/16/25	LODGING	1,142.11
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/14/25	MEALS	5.51
09-25	AP	X0292396	ALBRO, AMY F.	09/15/25	09/15/25	MEALS	59.06
09-25	AP	X0292396	ALBRO, AMY F.	09/16/25	09/16/25	MEALS	36.35
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/14/25	TAXI/RIDE SHARE	59.78
09-25	AP	X0292396	ALBRO, AMY F.	09/16/25	09/16/25	TAXI/RIDE SHARE	39.39
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/16/25	PARKING	45.00
09-25	AP	X0292467	ZAMS, KELLY L.	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	617.36
09-25	AP	X0292467	ZAMS, KELLY L.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	263.49
09-25	AP	X0292679	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-25	AP	X0292679	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-26	AP	01861453	HON STEPHANIE BICE	07/01/25	07/31/25	LODGING	1,084.63
09-26	AP	01861453	HON STEPHANIE BICE	07/01/25	07/31/25	MEALS	64.30
						TRAVEL TOTALS:	25,580.75
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0268573	ZAMS, KELLY L.	04/07/25	05/06/25	UTILITIES	387.72
07-11	AP	X0272172	CITY CENTER EAST GARAGE LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING	1,280.67
07-15	AP	X0273142	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,990.00
07-16	AP	01845048	CORPORATE TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,057.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEPHANIE I. BICE—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		641.96
07-28	AP	X0274704	ZAMS, KELLY L.	06/07/25	07/06/25	UTILITIES		118.30
07-30	AP	X0276773	FARRIS, EMMA G.	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		78.29
07-31	AP	X0277112	ZAMS, KELLY L.	05/07/25	06/06/25	UTILITIES		387.72
08-07	AP	X0279870	CITY CENTER EAST GARAGE LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING		1,280.67
08-12	AP	X0281022	ZAMS, KELLY L.	07/07/25	08/06/25	UTILITIES		118.30
08-13	AP	X0281397	ZAMS, KELLY L.	06/07/25	07/06/25	UTILITIES		387.42
08-15	AP	X0281882	AMPLIFY INC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
08-16	AP	01851763	CORPORATE TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,787.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,041.71
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		642.11
09-08	AP	X0288288	ZAMS, KELLY L.	08/07/25	09/06/25	UTILITIES		118.30
09-09	AP	X0287770	ALBRO, AMY F.	07/28/25	08/28/25	UTILITIES		47.30
09-09	AP	X0287770	ALBRO, AMY F.	08/28/25	09/28/25	UTILITIES		11.66
09-16	AP	01858180	CORPORATE TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,787.00
09-18	AP	X0290990	AMPLIFY INC	09/12/25	09/12/25	FRANKABLE TELECOM/TELETOWNHALL		3,933.75
09-25	AP	X0292350	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,085.18
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		642.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,961.45
		PRINTING AND REPRODUCTION						
07-10	AP	X0271485	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		2,481.32
07-18	GL	LAW0144174		07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW		45.00
07-18	AP	X0274176	ZAMS, KELLY L.	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		38.05
07-24	AP	X0276281	ALBRO, AMY F.	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		100.00
08-12	AP	X0280840	ZAMS, KELLY L.	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-15	AP	X0281884	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		2,453.39
08-15	AP	X0281892	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD		7,153.32
09-12	AP	X0289033	ZAMS, KELLY L.	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-25	AP	X0293144	ZAMS, KELLY L.	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		12,434.58
		OTHER SERVICES						
07-16	AP	01844148	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-05	AP	X0277552	ENTECH SALES & SERVICE LLC	05/20/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR		765.00
08-15	AP	X0281709	ENTECH SALES & SERVICE LLC	05/06/25	07/07/25	SECURITY SERVICE		17,753.00
08-16	AP	01850867	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-02	AP	X0285731	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		2,000.00
09-08	AP	X0288147	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		700.00
09-09	AP	X0287767	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		2,000.00

09-16	AP	01857290	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	29,635.75
		SUPPLIES AND MATERIALS					
07-01	AP	X0269558	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	60.98
07-22	AP	X0274127	ZAMS, KELLY L.	06/13/25	06/13/25	HABITATION EXPENSE	46.59
07-22	AP	X0274127	ZAMS, KELLY L.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	54.48
07-22	AP	X0274127	ZAMS, KELLY L.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	374.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	217.39
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-202.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	337.72
09-05	AP	X0281563	HARRIS, KATRINA G.	08/11/25	08/11/25	FOOD & BEVERAGE	19.54
09-09	AP	X0287608	HARRIS, KATRINA G.	08/15/25	08/15/25	FOOD & BEVERAGE	20.00
09-09	AP	X0287770	ALBRO, AMY F.	08/19/25	08/19/25	HABITATION EXPENSE	25.61
09-09	AP	X0287770	ALBRO, AMY F.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	90.13
09-10	AP	X0288264	ZAMS, KELLY L.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	63.70
09-11	AP	01856864	ANNIN FLAG COMPANY	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	58.15
09-11	AP	X0289003	ZAMS, KELLY L.	08/01/25	08/31/25	WATER	60.98
09-11	AP	X0289003	ZAMS, KELLY L.	09/01/25	09/30/25	WATER	60.98
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	800.32
						SUPPLIES AND MATERIALS TOTALS:	2,001.57
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	250.00
08-12	AP	X0280949	JACKIE COOPER TINT & ELECTRONICS	08/06/25	08/06/25	MAINTENANCE / REPAIRS	1,160.34
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	1,910.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,456.80
						OFFICE TOTALS:	425,456.80

INTERN ALLOWANCES
2025 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,531.72	11,073.39
INTERN ALLOWANCES TOTALS:	35,531.72	11,073.39
OFFICE TOTALS:	35,531.72	11,073.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLGER, RYLEE	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,612.50
BURGER, EILEEN V.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,700.00
HORNAK, JOHN	07/14/25	07/21/25	PAID INTERN - HOUSE PROGRAM	494.22
KELLER, TATUM	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,425.00
MCDOUGALL, GRACE C.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,162.50
PRUITT, SOPHIA R.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,612.50
RUFFIN, AUBREY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
SCHAEFER, CAROLYN	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	66.67
			PERSONNEL COMPENSATION TOTALS:	11,073.39
			INTERN ALLOWANCES TOTALS:	11,073.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. STEPHANIE I. BICE—Con.							
						OFFICE TOTALS:	11,073.39
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,425.81	45.63
					PERSONNEL COMPENSATION	813,840.60	277,333.31
					TRAVEL	56,467.04	23,142.15
					RENT, COMMUNICATION, UTILITIES	112,663.13	32,482.49
					PRINTING AND REPRODUCTION	13,368.64	3,799.50
					OTHER SERVICES	18,360.00	6,120.00
					SUPPLIES AND MATERIALS	13,780.57	6,115.71
					EQUIPMENT	2,997.00	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,902.79	350,037.79
					OFFICE TOTALS:	1,044,902.79	350,037.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	220.55
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-108.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-133.00
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	203.76
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	69.37
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-207.05
						FRANKED MAIL TOTALS:	45.63
PERSONNEL COMPENSATION							
			BRIDGES, WILLIAM H.	07/01/25	09/30/25	JUDICIARY COUNSEL	21,000.00
			BROWN, SARAH E.	07/01/25	09/30/25	SCHEDULER	18,750.00
			CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE	4,749.99
			CLEVELAND,CHRISTINA M	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
			COOK, LAUREN E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			HIGDON, ANNA C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,916.66
			LABORDE,KATE M	07/01/25	09/30/25	CHIEF OF STAFF	49,249.99
			LOEWEN, HANNAH M.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
			REMER, VICTORIA K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01
			ROBINSON, KATE C.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
			ROMNEY, DAVID	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	31,666.66
			STEFANSKI, DANIEL A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,999.99
			VERSCHOOR, THAYER L.	05/01/25	05/31/25	DIRECTOR OF VETERANS SERVICES	10,333.34
			VERSCHOOR, THAYER L.	05/01/25	09/30/25	DIRECTOR OF MILITARY SERVICES	5,166.67
			WOLFE, LOGAN	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	32,499.99
						PERSONNEL COMPENSATION TOTALS:	277,333.31
TRAVEL							
07-09	AP	X0271493	HON ANDY BIGGS	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30

07-09	AP	X0271493	HON ANDY BIGGS	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/10/25	07/09/25	WI-FI ON TRAVEL	59.95
07-15	AP	X0273151	VERSCHOOR, THAYER L.	06/18/25	06/25/25	PRIVATE AUTO MILEAGE	66.50
07-16	AP	X0270115	CITIBANK	06/05/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	703.60
07-16	AP	X0270115	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	852.78
07-16	AP	X0270115	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-16	AP	X0270115	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-16	AP	X0270115	CITIBANK	06/20/25	06/20/25	MEALS	23.41
07-16	AP	X0270115	CITIBANK	05/26/25	06/01/25	CAR RENTAL	763.80
07-16	AP	X0270115	CITIBANK	06/19/25	06/22/25	PARKING	112.00
08-08	AP	X0280109	LABORDE, KATE M.	07/27/25	08/02/25	LODGING	808.53
08-08	AP	X0280109	LABORDE, KATE M.	07/28/25	07/28/25	MEALS	10.68
08-08	AP	X0280109	LABORDE, KATE M.	06/30/25	07/29/25	WI-FI ON TRAVEL	59.95
08-08	AP	X0280109	LABORDE, KATE M.	07/30/25	08/29/25	WI-FI ON TRAVEL	59.95
08-12	AP	X0277622	HON ANDY BIGGS	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	389.49
08-12	AP	X0277622	HON ANDY BIGGS	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-12	AP	X0277622	HON ANDY BIGGS	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/10/25	08/09/25	WI-FI ON TRAVEL	59.95
08-12	AP	X0278246	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	193.00
08-12	AP	X0278246	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0278246	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-12	AP	X0278246	CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-12	AP	X0280160	LABORDE, KATE M.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	375.48
08-21	AP	X0283047	LABORDE, KATE M.	08/06/25	08/08/25	LODGING	241.68
08-21	AP	X0283047	LABORDE, KATE M.	08/12/25	08/14/25	LODGING	236.66
08-21	AP	X0283047	LABORDE, KATE M.	08/06/25	08/06/25	MEALS	9.07
08-21	AP	X0283047	LABORDE, KATE M.	08/07/25	08/07/25	MEALS	15.12
08-21	AP	X0283047	LABORDE, KATE M.	08/13/25	08/13/25	MEALS	144.51
08-21	AP	X0283047	LABORDE, KATE M.	08/14/25	08/14/25	MEALS	12.98
08-21	AP	X0283047	LABORDE, KATE M.	08/13/25	08/13/25	GASOLINE	31.95
08-25	AP	X0260075	BROWN, SARAH E.	08/12/25	08/12/25	TAXI/RIDE SHARE	68.23
09-08	AP	X0286002	CLEVELAND, CHRISTINA M.	08/25/25	08/25/25	MEALS	6.58
09-09	AP	X0284440	BROWN, SARAH E.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	189.30
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	212.30
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/28/25	LODGING	175.63
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/27/25	MEALS	22.33
09-09	AP	X0287606	LABORDE, KATE M.	08/23/25	08/24/25	LODGING	129.13
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/27/25	LODGING	258.26
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/28/25	LODGING	2,149.46
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/29/25	LODGING	639.66
09-09	AP	X0287606	LABORDE, KATE M.	08/27/25	08/28/25	LODGING	24.59
09-09	AP	X0287606	LABORDE, KATE M.	08/23/25	08/23/25	MEALS	34.07
09-09	AP	X0287606	LABORDE, KATE M.	08/24/25	08/24/25	MEALS	11.78
09-09	AP	X0287606	LABORDE, KATE M.	08/31/25	09/30/25	WI-FI ON TRAVEL	59.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDY BIGGS—Con.							
09-09 AP	X0287606	LABORDE, KATE M.	08/24/25	08/24/25	GASOLINE		57.51
09-09 AP	X0287606	LABORDE, KATE M.	08/25/25	08/25/25	GASOLINE		32.74
09-09 AP	X0287606	LABORDE, KATE M.	08/27/25	08/27/25	GASOLINE		61.93
09-09 AP	X0287606	LABORDE, KATE M.	08/27/25	08/27/25	TAXI/RIDE SHARE		38.09
09-09 AP	X0287606	LABORDE, KATE M.	08/28/25	08/28/25	TAXI/RIDE SHARE		45.54
09-09 AP	X0287918	BROWN, SARAH E.	08/27/25	08/27/25	MEALS		44.48
09-09 AP	X0287918	BROWN, SARAH E.	08/28/25	08/28/25	MEALS		24.80
09-09 AP	X0287918	BROWN, SARAH E.	08/26/25	08/26/25	GASOLINE		44.46
09-09 AP	X0287918	BROWN, SARAH E.	08/28/25	08/28/25	GASOLINE		66.34
09-12 AP	X0289574	LABORDE, KATE M.	09/04/25	09/04/25	TAXI/RIDE SHARE		14.18
09-12 AP	X0289574	LABORDE, KATE M.	09/04/25	09/04/25	PARKING		32.00
09-12 AP	X0289608	LABORDE, KATE M.	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		299.18
09-17 AP	X0289578	BROWN, SARAH E.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		388.68
09-19 AP	X0286876	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		765.90
09-19 AP	X0286876	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		265.00
09-19 AP	X0286876	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		510.60
09-19 AP	X0286876	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-19 AP	X0286876	CITIBANK	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		1,021.22
09-19 AP	X0286876	CITIBANK	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		510.61
09-19 AP	X0286876	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		167.31
09-19 AP	X0286876	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		448.30
09-19 AP	X0286876	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		448.30
09-19 AP	X0286876	CITIBANK	08/12/25	08/13/25	LODGING		117.20
09-19 AP	X0286876	CITIBANK	08/12/25	08/14/25	LODGING		468.76
09-19 AP	X0286876	CITIBANK	07/27/25	07/27/25	MEALS		15.60
09-19 AP	X0286876	CITIBANK	07/28/25	07/28/25	MEALS		10.05
09-19 AP	X0286876	CITIBANK	07/29/25	07/29/25	MEALS		21.55
09-19 AP	X0286876	CITIBANK	07/30/25	07/30/25	MEALS		12.60
09-19 AP	X0286876	CITIBANK	07/31/25	07/31/25	MEALS		10.05
09-19 AP	X0286876	CITIBANK	08/01/25	08/01/25	MEALS		25.66
09-19 AP	X0286876	CITIBANK	08/06/25	08/06/25	MEALS		10.05
09-19 AP	X0286876	CITIBANK	08/07/25	08/07/25	MEALS		62.13
09-19 AP	X0286876	CITIBANK	08/08/25	08/08/25	MEALS		12.60
09-19 AP	X0286876	CITIBANK	08/11/25	08/11/25	MEALS		7.04
09-19 AP	X0286876	CITIBANK	08/12/25	08/12/25	MEALS		181.95
09-19 AP	X0286876	CITIBANK	08/13/25	08/13/25	MEALS		102.52
09-19 AP	X0286876	CITIBANK	08/25/25	08/25/25	MEALS		12.22
09-19 AP	X0286876	CITIBANK	07/27/25	08/02/25	CAR RENTAL		767.02
09-19 AP	X0286876	CITIBANK	08/06/25	08/08/25	CAR RENTAL		199.98
09-19 AP	X0286876	CITIBANK	08/12/25	08/14/25	CAR RENTAL		189.37
09-19 AP	X0286876	CITIBANK	08/23/25	08/27/25	CAR RENTAL		406.72
09-19 AP	X0286876	CITIBANK	07/28/25	07/28/25	GASOLINE		28.93
09-19 AP	X0286876	CITIBANK	08/07/25	08/07/25	GASOLINE		25.49

09-19	AP	X0286876	CITIBANK	08/08/25	08/08/25	GASOLINE		44.77
09-19	AP	X0286876	CITIBANK	08/24/25	08/24/25	GASOLINE		56.72
09-24	AP	X0292060	LABORDE, KATE M.	09/14/25	09/14/25	PARKING		25.00
09-24	AP	X0292060	LABORDE, KATE M.	09/15/25	09/15/25	PARKING		50.00
09-25	AP	X0293192	COOK, LAUREN E.	08/26/25	08/26/25	MEALS		33.46
09-26	AP	X0003801	COOK, LAUREN E.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		163.48
09-26	AP	X0293149	LOEWEN, HANNAH M.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-26	AP	X0293149	LOEWEN, HANNAH M.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		163.48
							TRAVEL TOTALS:	23,142.15
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270675	SRP	05/21/25	06/19/25	UTILITIES		332.73
07-09	AP	X0269655	CITIBANK -RESTREAM, INC.	05/28/25	06/28/25	UTILITIES		104.94
07-09	AP	X0269655	CITIBANK -USPS PO 1050091422	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		1.65
07-16	AP	01844113	SUPERSTITION POINT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		144.36
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		164.95
07-28	AP	X0275974	COX COMMUNICATIONS INC	07/10/25	08/09/25	UTILITIES		379.05
07-28	AP	X0275990	VERIZON	07/18/25	08/17/25	UTILITIES		786.30
08-01	AP	X0277695	SRP	06/20/25	07/20/25	UTILITIES		493.46
08-05	AP	X0277912	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES		87.97
08-05	AP	X0277912	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES		87.97
08-16	AP	01850832	SUPERSTITION POINT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		145.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		164.96
08-27	AP	X0284435	COX COMMUNICATIONS INC	08/10/25	09/09/25	UTILITIES		379.05
09-02	AP	X0285737	SRP	07/21/25	08/20/25	UTILITIES		514.33
09-02	AP	X0285739	VERIZON	08/18/25	09/17/25	UTILITIES		786.30
09-12	AP	X0286441	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES		87.97
09-16	AP	01857255	SUPERSTITION POINT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.00
09-22	AP	X0291654	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
09-25	AP	X0292956	COX COMMUNICATIONS INC	09/10/25	10/09/25	UTILITIES		379.05
09-25	AP	X0293335	VERIZON	09/18/25	10/17/25	UTILITIES		786.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		141.92
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		164.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,482.49
		PRINTING AND REPRODUCTION						
07-09	AP	X0269655	CITIBANK -ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-20	AP	X0282744	WINDSOR DIGITAL MEDIA LLC	08/04/25	08/04/25	ADVERTISEMENTS		3,750.00
							PRINTING AND REPRODUCTION TOTALS:	3,799.50
		OTHER SERVICES						
07-16	AP	01844474	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851191	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857612	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDY BIGGS—Con.								
		SUPPLIES AND MATERIALS						
07-09	AP	X0269655	CITIBANK -AMERICAN WAY MARKET	06/17/25	06/17/25	FOOD & BEVERAGE		1,152.90
07-09	AP	X0269655	CITIBANK -GANNETT MEDIA CO	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
07-09	AP	X0269655	CITIBANK -KRISPY KREME 0023	06/24/25	06/24/25	FOOD & BEVERAGE		73.45
07-09	AP	X0269655	CITIBANK -LEGISTORM LLC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-09	AP	X0269655	CITIBANK -PRIMO BRANDS/WATERSERV	05/17/25	06/16/25	WATER		14.29
07-23	AP	X0273623	ROBINSON, KATE C.	02/12/25	02/12/25	FOOD & BEVERAGE		7.32
07-23	AP	X0273623	ROBINSON, KATE C.	03/17/25	03/17/25	FOOD & BEVERAGE		34.98
07-23	AP	X0273623	ROBINSON, KATE C.	04/30/25	04/30/25	FOOD & BEVERAGE		15.12
07-23	AP	X0273623	ROBINSON, KATE C.	05/21/25	05/21/25	FOOD & BEVERAGE		4.57
07-23	AP	X0273623	ROBINSON, KATE C.	06/29/25	06/29/25	FOOD & BEVERAGE		9.58
07-23	AP	X0273623	ROBINSON, KATE C.	03/30/25	03/30/25	OFFICE SUPPLIES (OUTSIDE)		81.90
07-23	AP	X0273623	ROBINSON, KATE C.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		8.28
07-23	AP	X0273623	ROBINSON, KATE C.	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)		85.54
07-23	AP	X0273623	ROBINSON, KATE C.	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		76.33
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-258.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		479.30
08-05	AP	X0277912	CITIBANK -GANNETT MEDIA CO	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
08-05	AP	X0277912	CITIBANK -LEGISTORM LLC	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
08-05	AP	X0277912	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER		216.60
08-05	AP	X0277912	CITIBANK -RESTREAM, INC.	06/28/25	07/28/25	SOFTWARE LESS THAN $1000		104.94
08-05	AP	X0277912	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		2.49
08-05	AP	X0280199	CLEVELAND, CHRISTINA M.	08/04/25	08/04/25	FOOD & BEVERAGE		11.96
08-19	AP	X0280234	CLEVELAND, CHRISTINA M.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		60.29
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-254.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		176.00
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV		268.44
09-09	AP	X0287606	LABORDE, KATE M.	08/26/25	08/26/25	LEGISLATIVE PLNNG FOOD AND BEV		425.36
09-12	AP	X0286441	CITIBANK -ASHLEYFURNITUREHOMESTORE.	08/25/25	08/25/25	HABITATION EXPENSE		812.24
09-12	AP	X0286441	CITIBANK -GANNETT MEDIA CO	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		26.49
09-12	AP	X0286441	CITIBANK -LEGISTORM LLC	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		11.95
09-12	AP	X0286441	CITIBANK -PRIMO BRANDS/WATERSERV	05/17/25	06/16/25	WATER		14.29
09-12	AP	X0286441	CITIBANK -PRIMO BRANDS/WATERSERV	07/17/25	08/16/25	WATER		56.66
09-12	AP	X0286441	CITIBANK -RESTREAM, INC.	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		104.94
09-12	AP	X0286441	CITIBANK -WF WAYFAIR3228097495	07/30/25	07/30/25	HABITATION EXPENSE		499.20
09-19	AP	X0286876	CITIBANK	08/24/25	08/24/25	LEGISLATIVE PLNNG FOOD AND BEV		647.62
09-19	AP	X0286876	CITIBANK	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV		849.97
09-19	AP	X0286876	CITIBANK	08/26/25	08/26/25	LEGISLATIVE PLNNG FOOD AND BEV		136.73
09-19	AP	X0286876	CITIBANK	08/27/25	08/27/25	LEGISLATIVE PLNNG FOOD AND BEV		81.75
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-401.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		400.35
							SUPPLIES AND MATERIALS TOTALS:	6,115.71
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		333.00

08-29	GL	MNT0145135			08/01/25	08/31/25	MAINTENANCE / REPAIRS		333.00
09-30	GL	MNT0145944			09/01/25	09/30/25	MAINTENANCE / REPAIRS		333.00
							EQUIPMENT TOTALS:		999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,037.79
							OFFICE TOTALS:		350,037.79

2024 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-04	AP	01855994	CITIBANK		12/13/24	12/12/25	TECHNOLOGY SERVICE CONTRACTS		699.47
							OTHER SERVICES TOTALS:		699.47

SUPPLIES AND MATERIALS

09-04	AP	01855994	CITIBANK		12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		-81.37
09-04	AP	01855994	CITIBANK		12/13/24	12/12/25	SOFTWARE LESS THAN $1000		-699.47
09-04	AP	01856022	CITIBANK		12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		-235.87
							SUPPLIES AND MATERIALS TOTALS:		-1,016.71

EQUIPMENT

09-04	AP	01855994	CITIBANK		12/02/24	12/02/24	WARRANTIES		81.37
09-04	AP	01856022	CITIBANK		12/22/24	12/22/24	WARRANTIES		235.87
							EQUIPMENT TOTALS:		317.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
							OFFICE TOTALS:		0.00

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

09-16	AP	01857179	SUPERSTITION POINT LLC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,986.12
							RENT, COMMUNICATION, UTILITIES TOTALS:		4,986.12

SUPPLIES AND MATERIALS

09-26	AP	01861544	CITIBANK		10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		-1,800.94
							SUPPLIES AND MATERIALS TOTALS:		-1,800.94

EQUIPMENT

09-26	AP	01861544	CITIBANK		10/02/23	10/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.94
							EQUIPMENT TOTALS:		1,800.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,986.12
							OFFICE TOTALS:		4,986.12

INTERN ALLOWANCES
2025 HON. ANDY BIGGS
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	23,615.00	13,648.33
							INTERN ALLOWANCES TOTALS:	23,615.00	13,648.33
							OFFICE TOTALS:	23,615.00	13,648.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AUDETTE, EMMA V.		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
			CONNER, ABIGAIL		07/10/25	08/09/25	PAID INTERN - HOUSE PROGRAM		3,208.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ANDY BIGGS—Con.							
		EASLEY, CHRISTOPHER	07/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM		5,160.00
		MCCLURE, EMMA F.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		RUNGE, KYLE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		13,648.33
					INTERN ALLOWANCES TOTALS:		13,648.33
					OFFICE TOTALS:		13,648.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHERI BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	295.56	89.95
					PERSONNEL COMPENSATION	931,320.55	306,045.02
					TRAVEL	82,717.73	32,250.01
					RENT, COMMUNICATION, UTILITIES	42,051.39	17,207.22
					PRINTING AND REPRODUCTION	10,205.67	3,901.14
					OTHER SERVICES	42,672.03	19,843.75
					SUPPLIES AND MATERIALS	21,710.00	4,056.06
					EQUIPMENT	958.32	319.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,931.25	383,712.59
					OFFICE TOTALS:	1,131,931.25	383,712.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-70.40
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		92.71
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		91.19
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-23.55
					FRANKED MAIL TOTALS:		89.95
PERSONNEL COMPENSATION							
		ADKINS, RICKY L.	07/01/25	09/30/25	CHIEF OF STAFF		53,470.01
		BROWN, NEAL F.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
		BUSCH, CHARLES F.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,900.00
		HARBERT, SUMMER B.	07/01/25	09/30/25	FIELD REPRESENTATIVE		11,250.00
		HART, TOSHA L.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
		JACKSON, SUSAN	07/01/25	09/30/25	DIRECTOR OF OUTREACH		18,750.00
		KELLEY, REAGAN	07/01/25	09/30/25	SENIOR POLICY ADVISOR		15,000.00
		MAHAFFEY, TERESA P.	07/01/25	09/30/25	CASEWORKER		11,250.00
		MCALLISTER, THOMAS E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR		31,250.01
		NGUYEN, KATARINA A.	07/01/25	09/30/25	CASEWORKER		14,000.01
		PHILLIPS, LUKE S.	07/01/25	09/30/25	PRESS ASSISTANT/LEGIS ASST		17,150.01
		REDMON, DANIEL J.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		RINGER, CHRISTOPHER W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		ROOS, AMBER E.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99

			ROSECRANS, EMILY V.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,275.00
			WATKINS, WILLIAM P.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,500.00
			WELLS, JOHANNA G.	07/01/25	09/30/25	SCHEDULER	13,749.99
						PERSONNEL COMPENSATION TOTALS:	306,045.02
		TRAVEL					
07-03	AP	X0268893	MCALLISTER, THOMAS E.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	46.60
07-08	AP	X0263145	JACKSON, SUSAN	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	452.90
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/09/25	06/09/25	MEALS	29.40
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/10/25	06/10/25	MEALS	18.70
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/12/25	06/12/25	MEALS	11.44
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/25/25	06/25/25	MEALS	9.02
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/26/25	06/26/25	MEALS	24.39
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	291.39
07-09	AP	X0264220	HON SHERI BIGGS	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	1,256.19
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	306.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	441.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	224.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	463.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	556.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/05/25	LODGING	640.04
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/12/25	LODGING	960.05
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/26/25	LODGING	960.06
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/27/25	LODGING	196.45
07-10	AP	X0260459	ADKINS, RICKY L.	05/27/25	05/27/25	MEALS	32.62
07-10	AP	X0260459	ADKINS, RICKY L.	05/30/25	05/30/25	MEALS	89.18
07-10	AP	X0260459	ADKINS, RICKY L.	06/04/25	06/04/25	MEALS	5.80
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	MEALS	12.50
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	MEALS	10.35
07-10	AP	X0260459	ADKINS, RICKY L.	06/10/25	06/10/25	MEALS	28.15
07-10	AP	X0260459	ADKINS, RICKY L.	06/11/25	06/11/25	MEALS	31.05
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	MEALS	16.80
07-10	AP	X0260459	ADKINS, RICKY L.	06/24/25	06/24/25	MEALS	27.47
07-10	AP	X0260459	ADKINS, RICKY L.	06/27/25	06/27/25	MEALS	8.11
07-10	AP	X0260459	ADKINS, RICKY L.	05/28/25	06/27/25	PRIVATE AUTO MILEAGE	242.99
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	58.41
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	TAXI/RIDE SHARE	23.33
07-10	AP	X0260459	ADKINS, RICKY L.	06/10/25	06/10/25	TAXI/RIDE SHARE	18.92
07-10	AP	X0260459	ADKINS, RICKY L.	06/12/25	06/12/25	TAXI/RIDE SHARE	25.93
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	TAXI/RIDE SHARE	23.72
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/26/25	TAXI/RIDE SHARE	20.21
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/05/25	PARKING	66.00
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/12/25	PARKING	88.00
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/26/25	PARKING	88.00
07-10	AP	X0271659	HON SHERI BIGGS	06/03/25	06/29/25	PRIVATE AUTO MILEAGE	677.42
07-22	AP	X0274519	WATKINS, WILLIAM P.	06/30/25	06/30/25	MEALS	7.97
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/07/25	07/07/25	MEALS	10.15
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/08/25	07/08/25	MEALS	16.34
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/09/25	07/09/25	MEALS	7.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHERI BIGGS—Con.							
07-22 AP	X0274519	WATKINS, WILLIAM P.	06/30/25	07/10/25	PRIVATE AUTO MILEAGE		232.57
07-23 AP	X0270109	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		310.56
07-23 AP	X0270109	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		-265.30
07-23 AP	X0270109	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-23 AP	X0270109	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		-265.30
07-23 AP	X0270109	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		27.76
07-23 AP	X0270109	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		978.40
07-23 AP	X0270109	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		25.00
07-23 AP	X0270109	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		698.79
07-23 AP	X0270109	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-23 AP	X0270109	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-24 AP	X0275233	BROWN, NEAL F.	06/11/25	06/11/25	MEALS		19.02
07-24 AP	X0275233	BROWN, NEAL F.	06/16/25	06/16/25	MEALS		12.72
07-24 AP	X0275233	BROWN, NEAL F.	06/03/25	07/12/25	PRIVATE AUTO MILEAGE		873.78
07-24 AP	X0275233	BROWN, NEAL F.	06/16/25	06/16/25	TOLLS		4.50
07-24 AP	X0275233	BROWN, NEAL F.	06/17/25	06/17/25	TOLLS		4.50
08-01 AP	X0272035	ADKINS, RICKY L.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		368.48
08-01 AP	X0272035	ADKINS, RICKY L.	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		573.08
08-01 AP	X0272035	ADKINS, RICKY L.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		353.48
08-01 AP	X0272035	ADKINS, RICKY L.	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		500.48
08-01 AP	X0272035	ADKINS, RICKY L.	07/14/25	07/17/25	LODGING		636.57
08-01 AP	X0272035	ADKINS, RICKY L.	07/21/25	07/23/25	LODGING		424.38
08-01 AP	X0272035	ADKINS, RICKY L.	07/03/25	07/03/25	MEALS		18.16
08-01 AP	X0272035	ADKINS, RICKY L.	07/14/25	07/14/25	MEALS		17.20
08-01 AP	X0272035	ADKINS, RICKY L.	07/16/25	07/16/25	MEALS		7.95
08-01 AP	X0272035	ADKINS, RICKY L.	07/17/25	07/17/25	MEALS		19.46
08-01 AP	X0272035	ADKINS, RICKY L.	07/21/25	07/21/25	MEALS		6.93
08-01 AP	X0272035	ADKINS, RICKY L.	07/22/25	07/22/25	MEALS		5.80
08-01 AP	X0272035	ADKINS, RICKY L.	07/23/25	07/23/25	MEALS		5.80
08-01 AP	X0272035	ADKINS, RICKY L.	07/03/25	07/23/25	PRIVATE AUTO MILEAGE		168.23
08-01 AP	X0272035	ADKINS, RICKY L.	07/17/25	07/17/25	TAXI/RIDE SHARE		94.16
08-01 AP	X0272035	ADKINS, RICKY L.	07/14/25	07/17/25	PARKING		88.00
08-01 AP	X0272035	ADKINS, RICKY L.	07/21/25	07/24/25	PARKING		88.00
08-01 AP	X0274782	MAHAFFEY, TERESA P.	06/24/25	06/24/25	MEALS		16.63
08-01 AP	X0274782	MAHAFFEY, TERESA P.	06/24/25	07/24/25	PRIVATE AUTO MILEAGE		256.67
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/14/25	07/14/25	MEALS		18.71
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/16/25	07/16/25	MEALS		12.62
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/17/25	07/17/25	MEALS		6.48
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/18/25	07/18/25	MEALS		23.88
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/21/25	07/21/25	MEALS		13.96
08-01 AP	X0277056	WATKINS, WILLIAM P.	07/14/25	07/25/25	PRIVATE AUTO MILEAGE		316.89
08-08 AP	X0271487	JACKSON, SUSAN	07/01/25	07/01/25	MEALS		40.44
08-08 AP	X0271487	JACKSON, SUSAN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		572.60

08-10	AP	X0279875	KELLEY, REAGAN	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		548.97
08-10	AP	X0279875	KELLEY, REAGAN	07/12/25	07/13/25	LODGING		79.40
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/17/25	LODGING		848.76
08-10	AP	X0279875	KELLEY, REAGAN	07/12/25	07/12/25	MEALS		27.94
08-10	AP	X0279875	KELLEY, REAGAN	07/14/25	07/14/25	MEALS		14.48
08-10	AP	X0279875	KELLEY, REAGAN	07/15/25	07/15/25	MEALS		32.48
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	MEALS		48.50
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	MEALS		5.50
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/13/25	WI-FI ON TRAVEL		12.00
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/13/25	TAXI/RIDE SHARE		21.98
08-10	AP	X0279875	KELLEY, REAGAN	07/14/25	07/14/25	TAXI/RIDE SHARE		10.17
08-10	AP	X0279875	KELLEY, REAGAN	07/15/25	07/15/25	TAXI/RIDE SHARE		8.97
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	TAXI/RIDE SHARE		33.39
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	TAXI/RIDE SHARE		31.34
08-13	AP	X0277715	HON SHERI BIGGS	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		396.34
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/04/25	08/04/25	MEALS		97.99
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/05/25	08/05/25	MEALS		10.69
08-21	AP	X0280227	WATKINS, WILLIAM P.	07/28/25	08/08/25	PRIVATE AUTO MILEAGE		321.11
08-26	AP	X0282456	BROWN, NEAL F.	07/01/25	07/01/25	MEALS		9.17
08-26	AP	X0282456	BROWN, NEAL F.	07/14/25	07/14/25	MEALS		17.28
08-26	AP	X0282456	BROWN, NEAL F.	07/22/25	07/22/25	MEALS		14.27
08-26	AP	X0282456	BROWN, NEAL F.	07/11/25	07/25/25	PRIVATE AUTO MILEAGE		413.71
08-26	AP	X0282456	BROWN, NEAL F.	06/30/25	06/30/25	TOLLS		4.50
08-26	AP	X0282456	BROWN, NEAL F.	07/01/25	07/01/25	TOLLS		4.50
09-08	AP	X0277324	ADKINS, RICKY L.	07/28/25	07/28/25	MEALS		105.25
09-08	AP	X0277324	ADKINS, RICKY L.	08/07/25	08/07/25	MEALS		91.25
09-08	AP	X0277324	ADKINS, RICKY L.	07/28/25	08/21/25	PRIVATE AUTO MILEAGE		365.19
09-08	AP	X0278340	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-293.06
09-08	AP	X0278340	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		755.78
09-08	AP	X0278340	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-08	AP	X0278340	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-576.96
09-08	AP	X0278340	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		288.48
09-08	AP	X0278340	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		553.78
09-08	AP	X0278340	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		120.30
09-08	AP	X0278340	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-08	AP	X0278340	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		553.78
09-08	AP	X0280016	MAHAFFEY, TERESA P.	07/28/25	08/21/25	PRIVATE AUTO MILEAGE		344.01
09-09	AP	X0279926	JACKSON, SUSAN	08/05/25	08/25/25	PRIVATE AUTO MILEAGE		537.60
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	07/26/25	MEALS		17.47
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	08/08/25	PRIVATE AUTO MILEAGE		1,105.81
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	07/26/25	TOLLS		9.00
09-15	AP	X0288538	BROWN, NEAL F.	07/30/25	07/30/25	TOLLS		9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/04/25	08/04/25	TOLLS		9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/05/25	08/05/25	TOLLS		2.25
09-15	AP	X0288538	BROWN, NEAL F.	08/07/25	08/07/25	TOLLS		4.50
09-15	AP	X0288538	BROWN, NEAL F.	08/08/25	08/08/25	TOLLS		9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/28/25	08/28/25	TOLLS		2.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHERI BIGGS—Con.								
09-19	AP	X0287122	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		122.00
09-19	AP	X0287122	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		303.87
09-19	AP	X0287122	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-19	AP	X0287122	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-19	AP	X0287122	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		308.09
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/12/25	08/12/25	MEALS		7.91
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/13/25	08/13/25	MEALS		29.87
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/14/25	08/14/25	MEALS		11.76
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/19/25	08/19/25	MEALS		7.91
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/27/25	08/27/25	MEALS		16.34
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/29/25	08/29/25	MEALS		11.10
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/04/25	09/04/25	MEALS		6.42
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/07/25	09/07/25	MEALS		14.16
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/10/25	09/10/25	MEALS		21.20
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/11/25	09/11/25	MEALS		21.88
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/13/25	09/12/25	PRIVATE AUTO MILEAGE		733.97
09-24	AP	X0291550	MCALLISTER, THOMAS E.	09/07/25	09/08/25	PRIVATE AUTO MILEAGE		43.62
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		217.49
09-30	AP	X0287314	ADKINS, RICKY L.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		379.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		379.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/09/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		764.96
09-30	AP	X0287314	ADKINS, RICKY L.	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT		326.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/04/25	LODGING		637.72
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25	09/11/25	LODGING		956.58
09-30	AP	X0287314	ADKINS, RICKY L.	09/14/25	09/15/25	LODGING		288.72
09-30	AP	X0287314	ADKINS, RICKY L.	09/15/25	09/18/25	LODGING		956.58
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/02/25	MEALS		9.10
09-30	AP	X0287314	ADKINS, RICKY L.	09/03/25	09/03/25	MEALS		25.17
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25	09/08/25	MEALS		7.50
09-30	AP	X0287314	ADKINS, RICKY L.	09/09/25	09/09/25	MEALS		7.50
09-30	AP	X0287314	ADKINS, RICKY L.	09/11/25	09/11/25	MEALS		20.10
09-30	AP	X0287314	ADKINS, RICKY L.	09/15/25	09/15/25	MEALS		8.20
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE		148.27
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/02/25	TAXI/RIDE SHARE		21.67
09-30	AP	X0287314	ADKINS, RICKY L.	09/04/25	09/04/25	TAXI/RIDE SHARE		56.71
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25	09/04/25	PARKING		66.00
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25	09/18/25	PARKING		176.00
							TRAVEL TOTALS:	32,250.01
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842489	VERIZON	05/11/25	06/10/25	UTILITIES		869.95
07-16	AP	01844114	ELLIC SWARTZ TRUST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,292.50
07-22	AP	X0269847	CITIBANK -ALL MY SONS GREENVILLE	06/15/25	07/15/25	TEMPORARY SPACE RENTAL		160.00
07-24	AP	01847528	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES		15.00

07-24	AP	01847529	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	275.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	249.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
08-04	AP	X0269845	CITIBANK -FEDEX OFFIC22200022210	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	30.63
08-04	AP	X0269845	CITIBANK -VAST CONFERENCE	06/01/25	06/30/25	UTILITIES	28.14
08-16	AP	01850833	ELLIC SWARTZ TRUST	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
08-20	AP	X0277958	CITIBANK -FEDEX OFFIC22200022210	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	120.09
08-20	AP	X0277958	CITIBANK -VAST CONFERENCE	07/03/25	08/03/25	UTILITIES	28.06
08-20	AP	X0278443	CITIBANK -ALL MY SONS GREENVILLE	07/15/25	08/15/25	TEMPORARY SPACE RENTAL	160.00
08-25	AP	X0283770	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	15.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	249.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
08-26	AP	X0283773	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	275.67
09-11	AP	X0288808	LEIDOS DIGITAL SOLUTIONS INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
09-16	AP	01857256	ELLIC SWARTZ TRUST	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
09-18	AP	X0291460	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	15.00
09-18	AP	X0291462	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	275.67
09-19	AP	X0286780	CITIBANK -ALL MY SONS GREENVILLE	08/15/25	09/15/25	TEMPORARY SPACE RENTAL	160.00
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	77.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	246.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
09-26	GL	MED0145842		09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,207.22
		PRINTING AND REPRODUCTION					
07-17	AP	01845732	PUBLIC PRINTER	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD	-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	25.06
07-25	AP	01847527	MTS OFFICE SYSTEMS LLC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	37.80
07-28	AP	01848308	PUBLIC PRINTER	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-04	AP	X0269845	CITIBANK -FACEBK 47Y8LQCBA2	06/16/25	06/17/25	ADVERTISEMENTS	140.00
08-04	AP	X0269845	CITIBANK -FACEBK 88NF9QLBA2	06/16/25	06/16/25	ADVERTISEMENTS	140.00
08-04	AP	X0269845	CITIBANK -FACEBK 8EW58RGBA2	06/17/25	06/19/25	ADVERTISEMENTS	206.00
08-04	AP	X0269845	CITIBANK -FACEBK 9VDG2S4CA2	06/18/25	06/20/25	ADVERTISEMENTS	227.00
08-04	AP	X0269845	CITIBANK -FACEBK CEJ4FQYBA2	06/17/25	06/18/25	ADVERTISEMENTS	187.00
08-04	AP	X0269845	CITIBANK -FACEBK GE5ZCQLBA2	06/16/25	06/18/25	ADVERTISEMENTS	170.00
08-04	AP	X0269845	CITIBANK -FACEBK MW7D4RCCA2	06/19/25	06/21/25	ADVERTISEMENTS	250.00
08-04	AP	X0269845	CITIBANK -FACEBK P5G4ERGBA2	06/20/25	06/22/25	ADVERTISEMENTS	275.00
08-04	AP	X0269845	CITIBANK -FACEBK T2Z4CQYBA2	06/16/25	06/17/25	ADVERTISEMENTS	154.00
08-10	AP	X0279875	KELLEY, REAGAN	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	105.77
08-18	AP	01850332	MTS OFFICE SYSTEMS LLC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.87
08-20	AP	X0277958	CITIBANK -FACEBK S3BVQSCCA2	06/21/25	06/23/25	ADVERTISEMENTS	251.00
08-26	AP	X0283767	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	905.00
08-28	AP	01849521	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD	18.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHERI BIGGS—Con.								
09-18	AP	X0291454	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		340.00
09-18	AP	X0291458	MTS OFFICE SYSTEMS LLC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		55.58
09-26	AP	X0293747	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		136.50
09-26	AP	X0293748	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		3,901.14
		OTHER SERVICES						
07-16	AP	01844267	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844633	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850986	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851351	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-10	AP	X0288844	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-16	AP	01857409	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857772	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-19	AP	X0291456	HOLTZMAN VOGEL PLLC	08/11/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR		6,198.75
						OTHER SERVICES TOTALS:		19,843.75
		SUPPLIES AND MATERIALS						
07-08	AP	X0263145	JACKSON, SUSAN	06/02/25	06/02/25	FOOD & BEVERAGE		38.12
07-22	AP	X0269847	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/23/25	WATER		20.51
07-29	AP	X0276296	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	WATER		20.51
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-271.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,134.77
08-01	AP	X0272035	ADKINS, RICKY L.	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)		26.74
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/22/25	07/22/25	FOOD & BEVERAGE		21.52
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/25/25	07/25/25	FOOD & BEVERAGE		18.97
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL N65NN7E30	06/03/25	06/03/25	FOOD & BEVERAGE		17.41
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL N65NN7E30	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		20.74
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL NH8LS72M1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		6.99
08-04	AP	X0269845	CITIBANK -AMAZON RETA NO23H8CP1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		42.28
08-04	AP	X0269845	CITIBANK -LEGISTORM LLC	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		21.15
08-04	AP	X0269845	CITIBANK -OPTISIGNS DIGITAL SIGN	06/22/25	07/22/25	SOFTWARE LESS THAN $1000		12.50
08-08	AP	X0271487	JACKSON, SUSAN	07/30/25	07/30/25	FOOD & BEVERAGE		76.95
08-10	AP	X0279875	KELLEY, REAGAN	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		168.54
08-20	AP	X0277958	CITIBANK -AMAZON MKTPL N32RS3FA2	06/26/25	06/26/25	FOOD & BEVERAGE		24.37
08-20	AP	X0277958	CITIBANK -AMAZON MKTPL N35W693Q1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		110.74
08-20	AP	X0277958	CITIBANK -LEGISTORM LLC	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		21.15
08-20	AP	X0277958	CITIBANK -OPTISIGNS DIGITAL SIGN	07/22/25	08/22/25	SOFTWARE LESS THAN $1000		12.50
08-20	AP	X0277958	CITIBANK -USPS PO 1050091422	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		7.99
08-20	AP	X0278443	CITIBANK -AMAZON MKTPL N30OW0NA1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		23.98
08-20	AP	X0278443	CITIBANK -Amazon.com 5O8N836W3	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		74.44
08-20	AP	X0278443	CITIBANK -PRIMO BRANDS/WATERSERV	07/22/25	08/18/25	WATER		21.54
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/06/25	08/06/25	FOOD & BEVERAGE		61.80
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/12/25	08/12/25	FOOD & BEVERAGE		35.00
08-22	GL	FRM0144959		05/23/25	07/11/25	FRAMING (TRANSFER)		50.00

08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		293.29
09-09	AP	X0288846	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		52.12
09-09	AP	X0288849	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		90.87
09-10	AP	X0288843	CULLIGAN QUENCH	09/01/25	11/30/25	WATER		132.00
09-18	AP	X0286534	CITIBANK -AMAZON MKTPL ND6R06XK3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		86.84
09-18	AP	X0286534	CITIBANK -LEGISTORM LLC	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		21.15
09-18	AP	X0286534	CITIBANK -OPTISIGNS DIGITAL SIGN	08/22/25	09/22/25	SOFTWARE LESS THAN $1000		12.50
09-18	AP	X0286534	CITIBANK -VAST CONFERENCE	08/03/25	09/03/25	SOFTWARE LESS THAN $1000		28.06
09-19	AP	X0286780	CITIBANK -AMAZON MKTPL FU5UC27W3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		10.99
09-19	AP	X0286780	CITIBANK -PRIMO BRANDS/WATERSERV	07/30/25	08/30/25	WATER		20.99
09-19	AP	X0286780	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	08/21/25	WATER		20.99
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/06/25	08/06/25	FOOD & BEVERAGE		60.00
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/05/25	09/05/25	FOOD & BEVERAGE		5.00
09-22	AP	X0291463	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		1,196.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-59.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		264.05
						SUPPLIES AND MATERIALS TOTALS:		4,056.06
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		106.48
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		106.48
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		106.48
						EQUIPMENT TOTALS:		319.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,712.59
						OFFICE TOTALS:		383,712.59

INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,383.33	13,133.33
INTERN ALLOWANCES TOTALS:	30,383.33	13,133.33
OFFICE TOTALS:	30,383.33	13,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, KELLY R.	06/21/25	09/11/25	PAID INTERN - HOUSE PROGRAM		6,783.33
BAILEY, MADELEINE E.	06/30/25	08/16/25	PAID INTERN - HOUSE PROGRAM		2,350.00
BARTLEY, COLIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
DYKE, EMILY B.	08/04/25	08/24/25	PAID INTERN - HOUSE PROGRAM		950.00
WHELEHAN, ELIZABETH	07/03/25	07/27/25	PAID INTERN - HOUSE PROGRAM		1,250.00
			PERSONNEL COMPENSATION TOTALS:		13,133.33
			INTERN ALLOWANCES TOTALS:		13,133.33
			OFFICE TOTALS:		13,133.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,848.94	161.65
PERSONNEL COMPENSATION	972,820.64	324,633.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GUS M. BILIRAKIS—Con.							
					TRAVEL	86,448.82	28,182.57
					RENT, COMMUNICATION, UTILITIES	85,463.10	26,262.34
					PRINTING AND REPRODUCTION	36,181.52	3,178.80
					OTHER SERVICES	33,711.91	11,150.97
					SUPPLIES AND MATERIALS	22,632.19	3,147.60
					EQUIPMENT	8,272.31	3,600.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,379.43	400,317.77
					OFFICE TOTALS:	1,301,379.43	400,317.77
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		251.87
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-43.60
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-45.30
09-25 AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-24.68
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		38.21
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
					FRANKED MAIL TOTALS:		161.65
	PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	07/01/25	09/30/25	DEPUTY COS/PRESS SEC.		35,000.01
		CUSTIN, GERALD F.	07/01/25	09/30/25	PART-TIME EMPLOYEE		2,625.00
		FAIRLEY, LEIGH ANN	07/01/25	09/30/25	HEALTH LA		18,750.00
		GRENELLE, EDWIN J.	07/01/25	09/30/25	CASEWORKER		15,500.01
		GRIMES, TYLER J.	07/01/25	08/08/25	LEGISLATIVE ASSISTANT		7,177.78
		HATFIELD, ROBERT F.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,149.99
		HEISER, ANDREA W.	07/01/25	09/30/25	CONSTITUENT SERVICES AIDE		11,750.01
		HITTOS,ELIZABETH	07/01/25	09/30/25	CHIEF OF STAFF		45,500.01
		KARIDES, GEORGIOS D.	07/01/25	08/10/25	SCHEDULER		5,000.00
		KARIDES, GEORGIOS D.	08/11/25	09/30/25	LEGISLATIVE CORRESPONDENT		7,222.22
		MAYER, KAREN L.	07/01/25	09/30/25	DIR OF STRATEGIC OPERATIONS		21,624.99
		MOURAD, VANESSA A.	08/11/25	09/30/25	SCHEDULER		6,250.00
		O'CONNOR,MARY M	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
		OSTEEN, ANGEL M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,000.00
		PAPANIKAS, JOANNE M.	07/01/25	09/30/25	DISTRICT OFFICE MANAGER		15,999.99
		SEGOVIA, ANA D.	07/01/25	09/30/25	CONSTITUENT SERVICES AIDE		13,250.01
		SELLAS,KRISTEN W	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		23,250.00
		STAMPS,NATHAN R	07/01/25	09/30/25	SENIOR POLICY ADVISOR		21,249.99
		VECCHI,JONATHAN M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		35,000.01
		ZIDLICKY, TYLER G.	07/01/25	08/10/25	LC/LEGISLATIVE AIDE		6,222.22
		ZIDLICKY, TYLER G.	08/11/25	09/30/25	LEGISLATIVE ASSISTANT		8,611.11
					PERSONNEL COMPENSATION TOTALS:		324,633.34
	TRAVEL						
07-02 AP	X0263796	HATFIELD, ROBERT F.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		361.13

07-09	AP	X0258546	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE		3.03
07-09	AP	X0263500	SEGOVIA, ANA D.	06/04/25	06/04/25	MEALS		13.46
07-09	AP	X0263500	SEGOVIA, ANA D.	06/11/25	06/11/25	MEALS		11.18
07-09	AP	X0263500	SEGOVIA, ANA D.	06/27/25	06/27/25	MEALS		4.25
07-09	AP	X0263500	SEGOVIA, ANA D.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		365.86
07-09	AP	X0272230	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE		18.39
07-09	AP	X0272231	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE		10.41
07-09	AP	X0272233	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		5.32
07-09	AP	X0272234	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		2.24
07-09	AP	X0272235	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		9.86
07-14	AP	X0270010	CITIBANK	05/28/25	05/28/25	MEALS		17.16
07-14	AP	X0270010	CITIBANK	05/29/25	05/29/25	MEALS		27.35
07-14	AP	X0270010	CITIBANK	06/03/25	06/03/25	MEALS		38.30
07-14	AP	X0270010	CITIBANK	06/06/25	06/06/25	MEALS		23.67
07-14	AP	X0270010	CITIBANK	06/09/25	06/09/25	MEALS		23.48
07-14	AP	X0270010	CITIBANK	06/12/25	06/12/25	MEALS		26.27
07-14	AP	X0270010	CITIBANK	06/23/25	06/23/25	MEALS		23.48
07-14	AP	X0270010	CITIBANK	06/27/25	06/27/25	MEALS		14.87
07-14	AP	X0273060	CITIBANK	05/27/25	05/28/25	LODGING		228.54
07-16	AP	X0272093	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE		113.82
07-16	AP	X0272093	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		75.32
07-16	AP	X0272093	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		16.05
07-16	AP	X0272093	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		58.81
07-16	AP	X0272093	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		81.43
07-16	AP	X0272093	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		30.89
07-16	AP	X0272093	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		83.05
07-16	AP	X0272093	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		26.52
07-16	AP	X0272093	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		27.76
07-16	AP	X0272095	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-16	AP	X0272095	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-16	AP	X0272095	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-16	AP	X0272095	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-16	AP	X0272095	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-18	AP	X0272096	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		29.12
07-18	AP	X0272096	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		27.57
07-18	AP	X0272096	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		25.00
07-18	AP	X0272096	CITIBANK	05/27/25	05/28/25	PARKING		28.00
07-18	AP	X0272096	CITIBANK	06/03/25	06/06/25	PARKING		92.00
07-18	AP	X0272096	CITIBANK	06/09/25	06/13/25	PARKING		168.00
07-18	AP	X0272232	HITTOS, ELIZABETH	06/18/25	07/10/25	PRIVATE AUTO MILEAGE		146.94
07-18	AP	X0274104	BLEVINS, SUMMER S.	06/16/25	07/09/25	PRIVATE AUTO MILEAGE		118.83
07-18	AP	X0274104	BLEVINS, SUMMER S.	06/17/25	06/17/25	TAXI/RIDE SHARE		57.65
07-22	AP	X0273021	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22	AP	X0273021	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL		8.00
07-22	AP	X0274677	CITIBANK	06/03/25	06/06/25	LODGING		1,550.25
07-22	AP	X0274677	CITIBANK	06/09/25	06/12/25	LODGING		2,063.10
07-22	AP	X0274677	CITIBANK	06/11/25	06/11/25	MEALS		11.66
07-22	AP	X0275023	HITTOS, ELIZABETH	05/05/25	05/08/25	LODGING		1,462.13
07-22	AP	X0275201	HITTOS, ELIZABETH	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		407.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GUS M. BILIRAKIS—Con.							
07-22 AP	X0275201	HITTOS, ELIZABETH	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		190.53
07-22 AP	X0275201	HITTOS, ELIZABETH	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22 AP	X0275201	HITTOS, ELIZABETH	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		223.48
07-25 AP	X0275557	MAYER, KAREN L.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE		436.75
07-25 AP	X0275557	MAYER, KAREN L.	05/12/25	05/19/25	TOLLS		11.54
07-25 AP	X0275573	MAYER, KAREN L.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE		552.32
07-25 AP	X0275573	MAYER, KAREN L.	06/03/25	06/03/25	TOLLS		3.18
07-29 AP	X0275595	HITTOS, ELIZABETH	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		374.48
07-29 AP	X0275595	HITTOS, ELIZABETH	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		384.49
07-29 AP	X0275595	HITTOS, ELIZABETH	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-29 AP	X0275595	HITTOS, ELIZABETH	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		453.48
07-29 AP	X0275595	HITTOS, ELIZABETH	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		453.48
07-29 AP	X0275595	HITTOS, ELIZABETH	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-29 AP	X0275595	HITTOS, ELIZABETH	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		389.49
07-29 AP	X0275595	HITTOS, ELIZABETH	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		75.00
07-30 AP	X0272094	CITIBANK	06/23/25	06/24/25	LODGING		781.62
07-31 AP	X0277139	HITTOS, ELIZABETH	07/18/25	07/25/25	PRIVATE AUTO MILEAGE		135.29
07-31 AP	X0277140	HITTOS, ELIZABETH	05/15/25	05/15/25	MEALS		26.90
07-31 AP	X0277140	HITTOS, ELIZABETH	05/22/25	05/22/25	MEALS		13.13
08-08 AP	X0272846	HATFIELD, ROBERT F.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		319.48
08-10 AP	X0271146	SEGOVIA, ANA D.	07/09/25	07/09/25	MEALS		7.19
08-10 AP	X0271146	SEGOVIA, ANA D.	07/15/25	07/15/25	MEALS		12.04
08-10 AP	X0271146	SEGOVIA, ANA D.	07/18/25	07/18/25	MEALS		4.25
08-10 AP	X0271146	SEGOVIA, ANA D.	07/29/25	07/29/25	MEALS		15.32
08-10 AP	X0271146	SEGOVIA, ANA D.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		345.07
08-15 AP	X0281654	BLEVINS, SUMMER S.	06/30/25	08/08/25	PRIVATE AUTO MILEAGE		365.86
08-15 AP	X0281654	BLEVINS, SUMMER S.	08/03/25	08/06/25	PARKING		88.00
08-18 AP	X0281729	BLEVINS, SUMMER S.	08/03/25	08/06/25	CAR RENTAL		321.99
08-18 AP	X0282127	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-211.30
08-18 AP	X0282127	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-18 AP	X0282127	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-18 AP	X0282127	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-18 AP	X0282198	CITIBANK	08/07/25	08/08/25	LODGING		132.33
08-18 AP	X0282198	CITIBANK	08/11/25	08/12/25	LODGING		158.38
08-19 AP	X0278182	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		420.48
08-19 AP	X0278182	CITIBANK	07/21/25	07/21/25	MEALS		38.24
08-19 AP	X0278182	CITIBANK	06/23/25	06/26/25	PARKING		112.00

08-19	AP	X0278182	CITIBANK	07/21/25	07/24/25	PARKING		106.00
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-19	AP	X0282113	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-19	AP	X0282113	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-19	AP	X0282113	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	MEALS		29.69
08-19	AP	X0282113	CITIBANK	07/10/25	07/10/25	MEALS		21.06
08-19	AP	X0282113	CITIBANK	07/14/25	07/14/25	MEALS		33.95
08-19	AP	X0282113	CITIBANK	07/17/25	07/17/25	MEALS		34.44
08-19	AP	X0282113	CITIBANK	07/21/25	07/21/25	MEALS		11.04
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE		21.14
08-19	AP	X0282113	CITIBANK	07/09/25	07/10/25	PARKING		34.00
08-19	AP	X0282113	CITIBANK	07/14/25	07/17/25	PARKING		112.00
08-19	AP	X0282126	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		5.00
08-19	AP	X0282126	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE		11.29
08-19	AP	X0282126	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE		83.71
08-19	AP	X0282126	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		31.24
08-19	AP	X0282126	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		95.44
08-19	AP	X0282126	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		31.18
08-19	AP	X0282126	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		212.65
08-19	AP	X0282126	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		63.91
08-19	AP	X0282126	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		82.82
08-19	AP	X0282126	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		79.82
08-20	AP	X0282124	CITIBANK	06/23/25	06/26/25	LODGING		655.34
08-20	AP	X0282124	CITIBANK	07/29/25	07/30/25	LODGING		194.02
08-20	AP	X0282124	CITIBANK	06/23/25	06/23/25	MEALS		22.26
08-21	AP	X0282129	CITIBANK	07/09/25	07/10/25	LODGING		301.59
08-21	AP	X0282129	CITIBANK	07/14/25	07/17/25	LODGING		831.70
08-21	AP	X0282129	CITIBANK	07/21/25	07/24/25	LODGING		1,050.85
08-21	AP	X0282129	CITIBANK	07/14/25	07/14/25	MEALS		8.48
08-27	AP	X0284721	HITTOS, ELIZABETH	08/07/25	08/20/25	PRIVATE AUTO MILEAGE		341.09
08-28	AP	X0280713	HITTOS, ELIZABETH	07/28/25	08/05/25	PRIVATE AUTO MILEAGE		159.74
08-29	AP	X0285573	CUSTIN, GERALD F.	06/12/25	06/23/25	PRIVATE AUTO MILEAGE		116.44
08-29	AP	X0285581	CUSTIN, GERALD F.	07/03/25	07/28/25	PRIVATE AUTO MILEAGE		196.27
09-02	AP	X0280715	HATFIELD, ROBERT F.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		411.77
09-03	AP	X0286056	BLEVINS, SUMMER S.	08/12/25	08/19/25	PRIVATE AUTO MILEAGE		223.74
09-05	AP	X0280222	SEGOVIA, ANA D.	08/04/25	08/04/25	MEALS		9.47
09-05	AP	X0280222	SEGOVIA, ANA D.	08/06/25	08/06/25	MEALS		8.52
09-05	AP	X0280222	SEGOVIA, ANA D.	08/13/25	08/13/25	MEALS		11.72
09-05	AP	X0280222	SEGOVIA, ANA D.	08/15/25	08/15/25	MEALS		4.25
09-05	AP	X0280222	SEGOVIA, ANA D.	08/19/25	08/19/25	MEALS		7.44
09-05	AP	X0280222	SEGOVIA, ANA D.	08/26/25	08/26/25	MEALS		13.83
09-05	AP	X0280222	SEGOVIA, ANA D.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		258.51
09-08	AP	X0288279	HITTOS, ELIZABETH	08/27/25	08/28/25	PRIVATE AUTO MILEAGE		53.06
09-10	AP	X0288277	HITTOS, ELIZABETH	09/02/25	09/02/25	MEALS		23.48
09-10	AP	X0288277	HITTOS, ELIZABETH	07/24/25	07/24/25	PARKING		10.00
09-17	AP	X0290677	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-17	AP	X0290680	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-18	AP	X0287076	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		211.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUS M. BILIRAKIS—Con.								
09-18	AP	X0287076	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-18	AP	X0287076	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-18	AP	X0287076	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-18	AP	X0287076	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		211.30
09-18	AP	X0287076	CITIBANK	08/13/25	08/14/25	LODGING		150.07
09-18	AP	X0287076	CITIBANK	08/27/25	08/27/25	MEALS		10.57
09-18	AP	X0291096	BLEVINS, SUMMER S.	09/02/25	09/12/25	PRIVATE AUTO MILEAGE		176.36
							TRAVEL TOTALS:	28,182.57
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0273001	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		16.12
07-14	AP	X0273259	CHARTER COMMUNICATIONS	07/08/25	08/07/25	UTILITIES		137.98
07-16	AP	01844115	ROBERT A BUCKNER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
07-16	AP	01844116	CITRUS COUNTY CHAMBER OF COMMERCE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01844117	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01845414	CITY OF INVERNESS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		673.33
07-16	AP	X0269696	CITIBANK -HILTON GARDEN INN	06/17/25	06/17/25	EQUIP RENTAL (EFF 1/3/03)		200.00
07-16	AP	X0269696	CITIBANK -SPI DUKE-ENERGY	04/22/25	05/20/25	UTILITIES		118.15
07-16	AP	X0272095	CITIBANK	06/03/25	06/03/25	UTILITIES		20.00
07-22	AP	X0275087	CHARTER COMMUNICATIONS	07/19/25	08/18/25	UTILITIES		221.19
07-22	AP	X0275089	CHARTER COMMUNICATIONS	07/14/25	08/13/25	UTILITIES		315.96
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,656.88
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		743.67
07-29	AP	X0276879	CHARTER COMMUNICATIONS	07/28/25	08/27/25	UTILITIES		147.99
08-01	AP	X0277543	AMPLIFY INC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL		2,939.13
08-13	AP	X0281118	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		16.12
08-14	AP	X0281937	CHARTER COMMUNICATIONS	08/08/25	09/07/25	UTILITIES		137.98
08-15	AP	X0278544	CITIBANK -SPI DUKE-ENERGY	05/21/25	06/19/25	UTILITIES		127.21
08-16	AP	01850834	ROBERT A BUCKNER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
08-16	AP	01850835	CITRUS COUNTY CHAMBER OF COMMERCE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01850836	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01852128	CITY OF INVERNESS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-21	AP	X0283412	CHARTER COMMUNICATIONS	08/19/25	09/18/25	UTILITIES		221.19
08-22	AP	X0283413	CHARTER COMMUNICATIONS	08/14/25	09/13/25	UTILITIES		315.96
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,717.41
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		743.82
08-27	AP	X0284885	CHARTER COMMUNICATIONS	08/28/25	09/27/25	UTILITIES		147.99
09-04	AP	X0287771	AMPLIFY INC	08/01/25	08/01/25	FRANKABLE TELECOM/TELETOWNHALL		3,562.20
09-12	AP	X0289614	CHARTER COMMUNICATIONS	09/08/25	10/07/25	UTILITIES		137.98
09-16	AP	01857257	ROBERT A BUCKNER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,040.00

09-16	AP	01857258	CITRUS COUNTY CHAMBER OF COMMERCE INC		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	01857259	PASCO COUNTY BOARD OF COUNTY COMMISSIONE		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858540	CITY OF INVERNESS		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	X0286722	CITIBANK -SPI DUKE-ENERGY		06/20/25	07/21/25	UTILITIES	130.76
09-16	AP	X0286722	CITIBANK -THE UPS STORE 5895		08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	15.02
09-16	AP	X0286722	CITIBANK -USPS KIOSK 1163759550		07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	15.60
09-17	AP	X0290236	VERIZON BUSINESS SERVICES		08/01/25	08/31/25	UTILITIES	16.09
09-23	AP	X0291213	CHARTER COMMUNICATIONS		09/19/25	10/18/25	UTILITIES	221.19
09-23	AP	X0291215	CHARTER COMMUNICATIONS		09/14/25	10/13/25	UTILITIES	315.96
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,660.55
09-26	GL	EMS0145836			08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
09-29	AP	X0293548	CHARTER COMMUNICATIONS		09/28/25	10/27/25	UTILITIES	147.99
09-29	AP	X0293551	CHARTER COMMUNICATIONS		07/21/25	08/20/25	UTILITIES	137.98
09-29	AP	X0293553	CHARTER COMMUNICATIONS		08/21/25	09/20/25	UTILITIES	137.98
09-29	AP	X0293554	CHARTER COMMUNICATIONS		09/21/25	10/20/25	UTILITIES	137.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,262.34
		PRINTING AND REPRODUCTION						
07-16	AP	X0269696	CITIBANK -CANVA I04549-73124064		06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	270.00
07-17	AP	01845732	PUBLIC PRINTER		04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER		04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER		04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-17	AP	01845732	PUBLIC PRINTER		04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-30	AP	X0277208	SHARP ELECTRONICS CORPORATIION		03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	115.74
08-14	AP	X0281938	ACCURATE WORD LLC		08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-25	AP	X0283785	ACCURATE WORD LLC		08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-26	AP	X0284636	ACCURATE WORD LLC		08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-05	AP	X0287344	AMPLIFY INC		08/01/25	08/31/25	ADVERTISEMENTS	1,500.06
09-08	AP	X0287340	WEST CENTRAL FLORIDA BROADCASTING LLC		08/25/25	08/29/25	ADVERTISEMENTS	500.00
09-11	AP	X0288987	CITIBANK -CANVA I04600-27998474		08/06/25	08/06/25	FRANKABLE PRINTING & REPROD	149.50
09-11	AP	X0288987	CITIBANK -CANVA I04606-30066031		08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	105.00
09-11	AP	X0288987	CITIBANK -CANVA I04606-30330825		08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	105.00
09-16	AP	X0290222	ACCURATE WORD LLC		09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-16	AP	X0290577	ACCURATE WORD LLC		09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	91.50
							PRINTING AND REPRODUCTION TOTALS:	3,178.80
		OTHER SERVICES						
07-16	AP	01844228	HOUSECALL LLC		07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844512	LEIDOS DIGITAL SOLUTIONS INC		07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0269696	CITIBANK -GOOGLE Google One		06/04/25	07/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
08-15	AP	X0278544	CITIBANK -GOOGLE Google One		07/04/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
08-16	AP	01850947	HOUSECALL LLC		08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851229	LEIDOS DIGITAL SOLUTIONS INC		08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857370	HOUSECALL LLC		09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857650	LEIDOS DIGITAL SOLUTIONS INC		09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0286722	CITIBANK -GOOGLE Google One		08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
							OTHER SERVICES TOTALS:	11,150.97
		SUPPLIES AND MATERIALS						
07-09	AP	X0271081	MCCULLOUGH WATER		07/01/25	07/31/25	WATER	7.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUS M. BILIRAKIS—Con.								
07-16	AP	X0269696	CITIBANK -Amazon.com NQ35U53H0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		174.61
07-16	AP	X0269696	CITIBANK -HILTON GARDEN INN	06/17/25	06/17/25	FOOD & BEVERAGE		1,420.16
07-16	AP	X0269696	CITIBANK -OPENAI CHATGPT SUBSCR	06/03/25	07/03/25	SOFTWARE LESS THAN $1000		20.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		28.12
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		66.85
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-248.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		290.18
08-04	AP	X0278754	MCCULLOUGH WATER	07/24/25	07/24/25	WATER		25.85
08-05	AP	X0279495	MCCULLOUGH WATER	08/01/25	08/31/25	WATER		7.50
08-15	AP	X0278544	CITIBANK -Amazon.com QX9AK3XG3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)		26.85
08-15	AP	X0278544	CITIBANK -OPENAI CHATGPT SUBSCR	07/03/25	08/03/25	SOFTWARE LESS THAN $1000		20.00
08-22	GL	FRM0144959		04/17/25	07/17/25	FRAMING (TRANSFER)		186.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		43.12
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-146.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		403.35
09-04	AP	X0286180	CULLIGAN QUENCH	09/01/25	11/30/25	WATER		92.70
09-05	AP	X0287347	MCCULLOUGH WATER	09/01/25	09/30/25	WATER		7.50
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL GA01D6VY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		12.12
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL J60P02XE3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		34.06
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL LO8FJ8M53	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL Y93UK1I23	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		20.81
09-16	AP	X0286722	CITIBANK -Amazon.com 3I2D51O23	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		43.83
09-16	AP	X0286722	CITIBANK -Amazon.com EP7UK6DO3	07/30/25	07/30/25	FOOD & BEVERAGE		51.47
09-16	AP	X0286722	CITIBANK -Amazon.com EP7UK6DO3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		22.71
09-16	AP	X0286722	CITIBANK -Amazon.com QE3CW4Q53	08/06/25	08/06/25	FOOD & BEVERAGE		12.99
09-16	AP	X0286722	CITIBANK -Amazon.com SX21O9UO3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		20.77
09-16	AP	X0286722	CITIBANK -OFFICE DEPOT #1165	08/25/25	08/25/25	HABITATION EXPENSE		181.89
09-16	AP	X0286722	CITIBANK -OPENAI CHATGPT SUBSCR	08/03/25	09/03/25	SOFTWARE LESS THAN $1000		20.00
09-16	AP	X0286722	CITIBANK -PMG FLORIDA	08/25/25	08/25/26	PUBLICATIONS/REFERENCE MAT'L		78.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		66.85
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-106.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		241.82
						SUPPLIES AND MATERIALS TOTALS:		3,147.60
		EQUIPMENT						
07-14	AP	X0271424	JOHNSON CONTROLS SECURITY LLC	05/22/25	05/22/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,097.50
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		501.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		501.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		3,600.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,317.77
						OFFICE TOTALS:		400,317.77

2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-31	AP	X0276344	HITTOS, ELIZABETH	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		319.48
07-31	AP	X0276344	HITTOS, ELIZABETH	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		384.29
						TRAVEL TOTALS:		703.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		703.77
						OFFICE TOTALS:		703.77

INTERN ALLOWANCES
2025 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,346.66	7,093.33
INTERN ALLOWANCES TOTALS:	15,346.66	7,093.33
OFFICE TOTALS:	15,346.66	7,093.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASTA, MARK	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GRAHAM, CAITLIN	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	3,293.33
KYNIGOPOULOS, EVANGELIA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	350.00
LAMPLEY, NIA P.	07/02/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SEAY V, EVERETTE M.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	7,093.33
			INTERN ALLOWANCES TOTALS:	7,093.33
			OFFICE TOTALS:	7,093.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,191.11	472.49
PERSONNEL COMPENSATION	1,065,951.12	355,250.04
TRAVEL	92,255.85	36,383.33
RENT, COMMUNICATION, UTILITIES	107,431.37	33,586.50
PRINTING AND REPRODUCTION	5,992.04	871.50
OTHER SERVICES	36,716.21	11,956.54
SUPPLIES AND MATERIALS	95,221.04	6,024.45
EQUIPMENT	7,025.05	3,572.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,783.79	448,117.70
OFFICE TOTALS:	1,411,783.79	448,117.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	21.07
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-14.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	294.26
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	172.01
						FRANKED MAIL TOTALS:	472.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SANFORD D. BISHOP, JR.—Con.							
PERSONNEL COMPENSATION							
		BOOMER, TYNESHA Y.	07/01/25	09/30/25	SENIOR AG POLICY ADVISOR		33,750.00
		BRYAN, JOHN C.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		CLARK, AANISAH	07/01/25	09/30/25	SCHEDULER		16,250.01
		CUTTS, KENNETH J.	07/01/25	09/30/25	CHIEF OF STAFF		9,750.00
		DRAKE, CHRISTOPHER	07/01/25	09/30/25	DISTRICT DIRECTOR		21,249.99
		DRINNON, ALLYSON S.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,750.01
		FRYER, WILLIAM P.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		17,000.01
		HALPERN,JONATHAN L	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		28,125.00
		HARPER, JANELLE K.	07/01/25	09/30/25	CASEWORKER		12,500.01
		HENRY-BRYANT, HEATHER	07/01/25	09/30/25	SHARED EMPLOYEE		6,875.01
		HOVSEPIAN,HAIG	07/01/25	09/30/25	SENIOR ADVISOR & COMMUNICATION		23,250.00
		JOHNSON, JULIAN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/COUNSEL		35,000.01
		JOHNSON, LATONYA L.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		JONES, VICTORIA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		17,000.01
		KELLEY,CHRISTOPHER W	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		15,999.99
		MIMBS, KALEIGH M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		11,750.01
		PICKEL, TONI	07/01/25	09/30/25	CASEWORKER		18,750.00
		SAGUL,PEGGY D	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
		STAFFORD, SOMER L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,499.99
		WASHINGTON,GERALD A	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		355,250.04
TRAVEL							
07-01 AP	X0229261	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		678.62
07-01 AP	X0229261	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-01 AP	X0229261	CITIBANK	01/13/25	01/14/25	LODGING		342.84
07-01 AP	X0229261	CITIBANK	01/13/25	01/14/25	PARKING		60.00
07-11 AP	X0266036	DRINNON, ALLYSON S.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		430.93
07-11 AP	X0268684	PICKEL, TONI	06/03/25	06/03/25	MEALS		69.20
07-11 AP	X0268684	PICKEL, TONI	06/04/25	06/04/25	MEALS		87.45
07-11 AP	X0268684	PICKEL, TONI	06/05/25	06/05/25	MEALS		36.80
07-11 AP	X0271765	KELLEY, CHRISTOPHER W.	05/27/25	06/26/25	PRIVATE AUTO MILEAGE		1,001.18
07-14 AP	X0273116	WASHINGTON, GERALD A.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE		66.50
07-15 AP	X0264468	DRAKE, CHRISTOPHER	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		517.94
07-15 AP	X0264818	FRYER, WILLIAM P.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		701.55
07-15 AP	X0270717	BRYAN, JOHN C.	06/30/25	06/30/25	MEALS		13.61
07-15 AP	X0270717	BRYAN, JOHN C.	07/02/25	07/02/25	MEALS		39.22
07-15 AP	X0270717	BRYAN, JOHN C.	07/03/25	07/03/25	MEALS		4.31
07-15 AP	X0270717	BRYAN, JOHN C.	06/30/25	07/03/25	CAR RENTAL		244.93
07-15 AP	X0270717	BRYAN, JOHN C.	07/03/25	07/03/25	TAXI/RIDE SHARE		25.13
07-15 AP	X0273391	HALPERN, JONATHAN L.	06/30/25	06/30/25	MEALS		19.57
07-15 AP	X0273391	HALPERN, JONATHAN L.	07/01/25	07/01/25	MEALS		12.54
07-15 AP	X0273391	HALPERN, JONATHAN L.	06/29/25	06/29/25	TAXI/RIDE SHARE		76.31

07-15	AP	X0273391	HALPERN, JONATHAN L.	07/01/25	07/01/25	TAXI/RIDE SHARE		105.56
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/29/25	LODGING		1,264.54
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/23/25	06/23/25	MEALS		29.23
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/24/25	MEALS		37.83
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/26/25	06/26/25	MEALS		38.25
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/27/25	06/27/25	MEALS		69.94
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/29/25	06/29/25	MEALS		9.09
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/24/25	TAXI/RIDE SHARE		23.52
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/28/25	06/28/25	TAXI/RIDE SHARE		10.00
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/29/25	06/29/25	TAXI/RIDE SHARE		30.00
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/29/25	PARKING		90.00
07-16	AP	X0272598	DRINNON, ALLYSON S.	06/26/25	06/26/25	TAXI/RIDE SHARE		12.31
07-16	AP	X0272598	DRINNON, ALLYSON S.	06/27/25	06/27/25	TAXI/RIDE SHARE		12.16
07-23	AP	X0275081	HON SANFORD D BISHOP JR	06/09/25	06/30/25	PRIVATE AUTO MILEAGE		697.00
07-29	AP	01848681	HON SANFORD D BISHOP JR	06/01/25	06/30/25	LODGING		1,150.00
07-31	AP	X0274332	WASHINGTON, GERALD A.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		15.50
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	MEALS		80.31
08-04	AP	X0271695	SAGUL, PEGGY D.	06/02/25	06/02/25	MEALS		107.15
08-04	AP	X0271695	SAGUL, PEGGY D.	06/03/25	06/03/25	MEALS		34.15
08-04	AP	X0271695	SAGUL, PEGGY D.	06/04/25	06/04/25	MEALS		14.09
08-04	AP	X0271695	SAGUL, PEGGY D.	06/05/25	06/05/25	MEALS		35.05
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	MEALS		12.63
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	TAXI/RIDE SHARE		76.48
08-04	AP	X0271695	SAGUL, PEGGY D.	06/04/25	06/04/25	TAXI/RIDE SHARE		143.18
08-04	AP	X0271695	SAGUL, PEGGY D.	06/05/25	06/05/25	TAXI/RIDE SHARE		127.03
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	TAXI/RIDE SHARE		58.82
08-04	AP	X0276962	DRINNON, ALLYSON S.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		166.46
08-07	AP	X0274310	DRAKE, CHRISTOPHER	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		758.69
08-07	AP	X0275074	FRYER, WILLIAM P.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		468.62
08-13	AP	X0281004	WASHINGTON, GERALD A.	07/11/25	07/19/25	PRIVATE AUTO MILEAGE		77.00
08-14	AP	X0273469	CUTTS, KENNETH J.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE		150.50
08-15	AP	X0257036	BOOMER, TYNESHA Y.	03/04/25	03/04/25	TAXI/RIDE SHARE		38.69
08-15	AP	X0279879	KELLEY, CHRISTOPHER W.	06/27/25	07/29/25	PRIVATE AUTO MILEAGE		1,017.13
08-21	AP	X0282836	CUTTS, KENNETH J.	07/02/25	08/12/25	PRIVATE AUTO MILEAGE		300.00
08-21	AP	X0282893	HON SANFORD D BISHOP JR	07/01/25	07/23/25	PRIVATE AUTO MILEAGE		704.50
08-27	AP	01854908	HON SANFORD D BISHOP JR	07/01/25	07/31/25	LODGING		1,150.00
08-28	AP	X0261227	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-28	AP	X0261227	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-28	AP	X0261227	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-28	AP	X0261227	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		354.60
08-28	AP	X0284887	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		335.81
08-28	AP	X0284887	CITIBANK	05/20/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		-335.81
08-28	AP	X0284887	CITIBANK	05/19/25	05/22/25	LODGING		1,344.19
09-02	AP	X0277846	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-02	AP	X0277846	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-02	AP	X0277846	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		470.60
09-02	AP	X0277846	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		324.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SANFORD D. BISHOP, JR.—Con.								
09-02	AP	X0277846	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-02	AP	X0277846	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-02	AP	X0277846	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-02	AP	X0277846	CITIBANK	07/14/25	07/17/25	LODGING		627.99
09-02	AP	X0277846	CITIBANK	07/17/25	07/18/25	LODGING		344.37
09-02	AP	X0277846	CITIBANK	07/20/25	07/24/25	LODGING		1,338.28
09-02	AP	X0284889	CITIBANK	06/09/25	06/13/25	LODGING		2,082.46
09-03	AP	X0241923	CITIBANK	05/13/25	05/16/25	LODGING		1,504.95
09-03	AP	X0270262	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-03	AP	X0270262	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-03	AP	X0270262	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-03	AP	X0270262	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-03	AP	X0270262	CITIBANK	06/23/25	06/27/25	LODGING		1,637.21
09-11	AP	X0282418	DRAKE, CHRISTOPHER	08/11/25	08/28/25	PRIVATE AUTO MILEAGE		334.82
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/20/25	08/20/25	MEALS		13.00
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		518.45
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/20/25	08/21/25	PARKING		14.00
09-14	AP	X0288562	WASHINGTON, GERALD A.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		158.50
09-16	AP	X0279946	FRYER, WILLIAM P.	08/01/25	09/04/25	PRIVATE AUTO MILEAGE		481.94
09-17	AP	X0284413	BRYAN, JOHN C.	08/20/25	08/20/25	MEALS		8.76
09-17	AP	X0284413	BRYAN, JOHN C.	08/21/25	08/21/25	MEALS		7.33
09-17	AP	X0284413	BRYAN, JOHN C.	08/31/25	08/31/25	MEALS		4.31
09-17	AP	X0284413	BRYAN, JOHN C.	08/21/25	08/22/25	PRIVATE AUTO MILEAGE		126.00
09-17	AP	X0284413	BRYAN, JOHN C.	08/31/25	08/31/25	TAXI/RIDE SHARE		24.26
09-17	AP	X0289087	KELLEY, CHRISTOPHER W.	07/30/25	09/05/25	PRIVATE AUTO MILEAGE		1,004.75
09-23	AP	X0292043	HON SANFORD D BISHOP JR	08/11/25	09/28/25	PRIVATE AUTO MILEAGE		420.00
09-30	AP	X0270462	CITIBANK -HILTON HOTELS	06/01/25	06/06/25	LODGING		4,833.85
09-30	AP	X0278413	CITIBANK -HOLIDAY INN RESORT	07/23/25	07/25/25	LODGING		491.30
09-30	AP	X0278676	CITIBANK	07/23/25	07/25/25	LODGING		386.38
09-30	AP	X0278676	CITIBANK	07/24/25	07/24/25	MEALS		31.59
09-30	AP	X0290339	PICKEL, TONI	08/26/25	08/27/25	LODGING		230.00
09-30	AP	X0290339	PICKEL, TONI	08/20/25	09/06/25	PRIVATE AUTO MILEAGE		282.10
							TRAVEL TOTALS:	36,383.33
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL		7.37
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		7.20
07-02	AP	01841396	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL		21.91
07-15	AP	X0273441	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES		1,714.85
07-16	AP	01845049	LONE STAR EQUITIES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,447.55
07-16	AP	01845050	GATEWAY MACON LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP	01845051	COMMERCIAL MANAGEMENT GROUP LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,931.25
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		10.99
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		69.91

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	112.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	957.33
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	13.34
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	13.44
08-01	AP	01848857	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	22.76
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	6.62
08-12	AP	01850325	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	37.54
08-16	AP	01851764	LONE STAR EQUITIES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
08-16	AP	01851765	GATEWAY MACON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01851766	COMMERCIAL MANAGEMENT GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
08-19	AP	X0282144	ACCURATE WORD LLC	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	23.00
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	68.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	112.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,825.19
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	462.50
09-16	AP	01858181	LONE STAR EQUITIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
09-16	AP	01858182	GATEWAY MACON LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01858183	COMMERCIAL MANAGEMENT GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	22.92
09-24	AP	X0293113	ACCURATE WORD LLC	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	70.00
09-25	AP	X0293073	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	1,714.85
09-25	AP	X0293077	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	1,714.85
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	112.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,031.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,586.50
		PRINTING AND REPRODUCTION					
08-19	AP	X0282144	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	189.00
09-24	AP	X0293113	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	682.50
						PRINTING AND REPRODUCTION TOTALS:	871.50
		OTHER SERVICES					
07-16	AP	01844522	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844685	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851239	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851403	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857660	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857824	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-30	AP	X0278413	CITIBANK -ALBANY CHAMBER	07/24/25	07/24/25	TRAINING	90.00
09-30	AP	X0286770	CITIBANK -ALBANY CHAMBER	08/19/25	08/19/25	TRAINING	45.00
09-30	AP	X0286770	CITIBANK -GEORGIA PECAN GROWERS ASS	09/05/25	09/05/25	TRAINING	86.54
09-30	AP	X0286770	CITIBANK -MACON CHAMBER OF COMMERC	08/07/25	08/07/25	TRAINING	35.00
						OTHER SERVICES TOTALS:	11,956.54
		SUPPLIES AND MATERIALS					
07-23	AP	X0237562	CITIBANK -GEORGIAPOSTBYRONBUZZ	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	45.00
07-23	AP	X0237562	CITIBANK -JASONSDELI	02/18/25	02/18/25	FOOD & BEVERAGE	569.62
07-23	AP	X0237562	CITIBANK -SQ LEE COUNTY CHAMBER OF	02/18/25	02/18/25	FOOD & BEVERAGE	22.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SANFORD D. BISHOP, JR.—Con.								
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		414.95
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		340.04
08-18	AP	01854074	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		504.00
08-19	AP	01854172	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		371.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		131.40
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		0.74
09-30	AP	X0278413	CITIBANK -ASU GILLONVILLE CAFETERI	06/30/25	06/30/25	FOOD & BEVERAGE		2,383.00
09-30	AP	X0278413	CITIBANK -MACON CHAMBER OF COMMERC	07/21/25	07/21/25	FOOD & BEVERAGE		35.00
09-30	AP	X0286770	CITIBANK -SQ ROZ'S CAFE & CATERING	08/26/25	08/26/25	FOOD & BEVERAGE		70.85
09-30	AP	X0286770	CITIBANK -SQ ROZ'S CAFE & CATERING	08/27/25	08/27/25	FOOD & BEVERAGE		1,160.85
							SUPPLIES AND MATERIALS TOTALS:	6,024.45
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		390.95
08-18	AP	01854074	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,400.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		390.95
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		390.95
							EQUIPMENT TOTALS:	3,572.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,117.70
							OFFICE TOTALS:	448,117.70
2024 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-01	AP	X0229261	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		678.22
09-29	AP	X0207955	CITIBANK	10/25/24	10/25/24	MEALS		53.17
							TRAVEL TOTALS:	731.39
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0222155	CITIBANK -NIF FACILITY RENTAL	12/14/24	12/14/24	TEMPORARY SPACE RENTAL		169.03
07-28	AP	01848408	FEDEX BILLING ONLINE	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL		66.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	235.48
		PRINTING AND REPRODUCTION						
07-11	AP	X0193208	CITIBANK -SQ U.S. SCREEN PRINTING	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO		66.90
07-11	AP	X0200666	CITIBANK -PAYPAL USSCREENPRI	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		66.90
07-11	AP	X0200666	CITIBANK -PAYPAL USSCREENPRI	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		66.90
							PRINTING AND REPRODUCTION TOTALS:	200.70
		OTHER SERVICES						
07-01	AP	X0184487	CITIBANK -SOUTHPNUTF 2024 SOUTH	07/18/24	07/19/24	TRAINING		475.00
							OTHER SERVICES TOTALS:	475.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0184487	CITIBANK -MACON CHAMBER OF COMMERC	07/18/24	07/18/24	FOOD & BEVERAGE		25.00
07-01	AP	X0184487	CITIBANK -ROBINS REGIONAL CHAMBE	08/01/24	08/01/24	FOOD & BEVERAGE		45.00
07-11	AP	X0193208	CITIBANK -PAYPAL USSCREENPRI	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		33.45
07-11	AP	X0193208	CITIBANK -PAYPAL USSCREENPRI	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		66.90

07-11	AP	X0193208	CITIBANK -SQ U.S. SCREEN PRINTING	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		33.45
07-11	AP	X0193208	CITIBANK -SUMTER COUNTY CHAMBER	08/16/24	08/16/24	FOOD & BEVERAGE		55.00
07-11	AP	X0222155	CITIBANK -MACON CHAMBER OF COMMERC	11/20/24	11/20/24	FOOD & BEVERAGE		60.00
						SUPPLIES AND MATERIALS TOTALS:		318.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,961.37
						OFFICE TOTALS:		1,961.37

INTERN ALLOWANCES
2025 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,684.72	9,029.16
INTERN ALLOWANCES TOTALS:	32,684.72	9,029.16
OFFICE TOTALS:	32,684.72	9,029.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, ADELINE B.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,162.50
CREEDON, HANNAH E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
DONGARI, CHINMAY KRISHNA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
LIVINGSTON, ROBERT E.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		3,933.33
			PERSONNEL COMPENSATION TOTALS:		9,029.16
			INTERN ALLOWANCES TOTALS:		9,029.16
			OFFICE TOTALS:		9,029.16

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

08-19	AP	X0223706	HON. EARL BLUMENAUER	11/23/24	12/14/24	PRIVATE AUTO MILEAGE		29.25
08-20	AP	X0223467	HON. EARL BLUMENAUER	11/21/24	11/21/24	TAXI/RIDE SHARE		39.12
						TRAVEL TOTALS:		68.37

RENT, COMMUNICATION, UTILITIES

08-20	AP	X0223467	HON. EARL BLUMENAUER	11/21/24	12/20/24	UTILITIES		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.95

SUPPLIES AND MATERIALS

08-20	AP	X0223467	HON. EARL BLUMENAUER	11/22/24	11/22/24	FOOD & BEVERAGE		19.79
						SUPPLIES AND MATERIALS TOTALS:		19.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		138.11
						OFFICE TOTALS:		138.11

2025 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-133.69	96.41
PERSONNEL COMPENSATION	921,346.91	319,291.64
TRAVEL	66,316.73	28,454.56
RENT, COMMUNICATION, UTILITIES	90,510.11	25,905.08
PRINTING AND REPRODUCTION	4,817.97	1,145.85
OTHER SERVICES	31,585.28	12,843.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN BOEBERT—Con.								
						SUPPLIES AND MATERIALS	23,903.43	10,720.70
						EQUIPMENT	3,725.83	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,072.57	399,388.02
						OFFICE TOTALS:	1,142,072.57	399,388.02
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		140.45
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-102.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-121.30
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		275.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		95.68
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-191.15
						FRANKED MAIL TOTALS:		96.41
		PERSONNEL COMPENSATION						
			BAIGORRIA, SOPHIA G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,875.00
			BETTS, DANIEL E.	07/01/25	09/30/25	N COLORADO REGIONAL DIR		23,750.00
			BUDD, ANNETTE L.	07/01/25	09/30/25	DOUGLAS COUNTY FIELD REP		20,000.00
			ESPERNE, JAMES M.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,250.00
			FARLEY, MCKENNA E.	07/01/25	09/30/25	SOUTHERN COL REGIONAL DIR		29,374.99
			FINEGAN, RAVEN R.	07/01/25	09/30/25	DISTRICT DIRECTOR		45,000.00
			HAMILTON, MCKENNA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		25,000.01
			HIGGS, JASMINE B.	07/01/25	09/30/25	PART-TIME EMPLOYEE		22,499.99
			MONK, AMANDA R.	07/01/25	08/14/25	NE COLORADO FIELD REP		7,333.33
			MONK, AMANDA R.	08/01/25	08/14/25	NE COLORADO FIELD REP (OTHER COMPENSATION)		1,500.00
			RALL, PEYTON R.	06/24/25	09/30/25	LEGISLATIVE ASSISTANT		24,208.33
			ROSENTHAL, TABITHA	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		45,000.01
			SEXTON, ANDREW F.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/PRESS SE		36,249.99
			WADE, MELISSA E.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		319,291.64
		TRAVEL						
07-01	AP	X0268869	FINEGAN, RAVEN R.	06/23/25	06/24/25	PRIVATE AUTO MILEAGE		286.04
07-02	AP	X0269428	CITIBANK	10/07/24	01/31/25	TOLLS		17.95
07-08	AP	X0265887	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		357.98
07-08	AP	X0265887	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		287.98
07-09	AP	X0261235	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		282.98
07-09	AP	X0261235	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		282.98
07-09	AP	X0261235	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		587.84
07-09	AP	X0261235	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		-587.84
07-09	AP	X0261235	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		655.30
07-09	AP	X0261235	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		431.69
07-09	AP	X0261235	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		187.98
07-09	AP	X0261235	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		187.98

07-09	AP	X0261235	CITIBANK	05/01/25	05/03/25	LODGING		272.15
07-09	AP	X0261235	CITIBANK	04/22/25	04/27/25	CAR RENTAL		219.93
07-09	AP	X0261235	CITIBANK	05/01/25	05/04/25	CAR RENTAL		114.67
07-09	AP	X0261235	CITIBANK	03/07/25	04/28/25	TAXI/RIDE SHARE		329.75
07-09	AP	X0261235	CITIBANK	04/10/25	05/07/25	TOLLS		171.10
07-15	AP	X0273137	FARLEY, MCKENNA E.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		79.04
07-15	AP	X0273894	MONK, AMANDA R.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		117.30
07-16	AP	01845473	MAZDA FIANANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE		783.20
07-16	AP	X0272803	FARLEY, MCKENNA E.	06/25/25	07/01/25	PRIVATE AUTO MILEAGE		59.16
07-16	AP	X0273896	MONK, AMANDA R.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		82.46
07-17	AP	X0272891	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL		8.00
07-18	AP	X0274223	FINEGAN, RAVEN R.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		80.41
07-21	AP	X0274228	CITIBANK	06/05/25	06/05/25	MEALS		23.00
07-21	AP	X0274228	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		19.85
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-25	AP	X0270294	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		519.50
07-25	AP	X0270294	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		444.47
07-25	AP	X0270294	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		236.98
07-25	AP	X0270294	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		655.30
07-25	AP	X0270294	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		291.98
07-25	AP	X0270294	CITIBANK	06/03/25	06/06/25	LODGING		960.06
07-25	AP	X0270294	CITIBANK	05/30/25	05/30/25	MEALS		50.74
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	MEALS		35.00
07-25	AP	X0270294	CITIBANK	06/04/25	06/04/25	MEALS		51.40
07-25	AP	X0270294	CITIBANK	06/05/25	06/05/25	MEALS		90.79
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	MEALS		59.85
07-25	AP	X0270294	CITIBANK	06/09/25	06/09/25	MEALS		6.00
07-25	AP	X0270294	CITIBANK	06/24/25	06/24/25	MEALS		37.04
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	WI-FI ON TRAVEL		8.00
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		93.50
07-25	AP	X0270294	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		34.72
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		91.31
07-25	AP	X0270294	CITIBANK	05/30/25	05/30/25	PARKING		16.57
07-25	AP	X0270294	CITIBANK	06/03/25	06/06/25	PARKING		140.00
07-25	AP	X0270294	CITIBANK	04/23/25	04/25/25	TOLLS		67.95
07-25	AP	X0270294	CITIBANK	05/01/25	05/22/25	TOLLS		104.41
07-28	AP	X0276025	MONK, AMANDA R.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		85.73
07-29	AP	01848671	HON LAUREN BOEBERT	06/01/25	06/30/25	LODGING		2,000.00
07-29	AP	01848671	HON LAUREN BOEBERT	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0276765	BUDD, ANNETTE L.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		151.26
07-29	AP	X0276767	BUDD, ANNETTE L.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		113.18
07-30	AP	X0273848	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		221.98
07-31	AP	X0277289	HIGGS, JASMINE B.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		447.89
08-01	AP	X0276614	SEXTON, ANDREW F.	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		556.18
08-01	AP	X0276614	SEXTON, ANDREW F.	05/19/25	05/24/25	LODGING		1,180.20
08-04	AP	X0277382	MONK, AMANDA R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		39.49
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/23/25	07/23/25	MEALS		42.97
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/24/25	07/24/25	MEALS		12.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN BOEBERT—Con.								
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/25/25	07/25/25	MEALS		61.99
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/24/25	07/24/25	GASOLINE		64.99
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/25/25	07/25/25	GASOLINE		47.72
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		123.21
08-05	AP	X0277379	MONK, AMANDA R.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		170.07
08-06	AP	X0265884	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		197.98
08-07	AP	X0279287	MONK, AMANDA R.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		82.10
08-07	AP	X0279444	FINEGAN, RAVEN R.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		123.17
08-07	AP	X0279585	BETTS, DANIEL E.	06/05/25	06/24/25	PRIVATE AUTO MILEAGE		263.48
08-14	AP	X0280439	FINEGAN, RAVEN R.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		111.14
08-14	AP	X0280439	FINEGAN, RAVEN R.	08/04/25	08/04/25	PARKING		14.00
08-14	AP	X0281774	MONK, AMANDA R.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		118.18
08-15	AP	X0276781	BUDD, ANNETTE L.	07/16/25	07/16/25	MEALS		12.63
08-15	AP	X0281107	FARLEY, MCKENNA E.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		114.23
08-15	AP	X0281112	BUDD, ANNETTE L.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		52.23
08-15	AP	X0281785	MONK, AMANDA R.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		85.15
08-15	AP	X0281835	FINEGAN, RAVEN R.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		72.79
08-15	AP	X0282019	BETTS, DANIEL E.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		216.65
08-16	AP	01852186	MAZDA FIANANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE		783.20
08-20	AP	X0278492	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		962.25
08-20	AP	X0278492	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-1,029.78
08-20	AP	X0278492	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		374.48
08-20	AP	X0278492	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		972.46
08-20	AP	X0278492	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		-558.48
08-20	AP	X0278492	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		220.30
08-20	AP	X0278492	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		115.00
08-20	AP	X0278492	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		599.96
08-20	AP	X0278492	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		584.28
08-20	AP	X0278492	CITIBANK	06/24/25	06/26/25	LODGING		1,289.49
08-20	AP	X0278492	CITIBANK	07/07/25	07/07/25	MEALS		10.00
08-20	AP	X0278492	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL		8.00
08-20	AP	X0278492	CITIBANK	07/03/25	07/03/25	WI-FI ON TRAVEL		8.00
08-20	AP	X0278492	CITIBANK	07/21/25	07/21/25	WI-FI ON TRAVEL		8.00
08-20	AP	X0278492	CITIBANK	07/23/25	07/27/25	CAR RENTAL		283.38
08-20	AP	X0278492	CITIBANK	04/10/25	04/10/25	PARKING		8.00
08-20	AP	X0278492	CITIBANK	05/07/25	06/06/25	TOLLS		139.30
08-20	AP	X0278492	CITIBANK	05/31/25	06/27/25	TOLLS		117.45
08-22	AP	X0283135	BUDD, ANNETTE L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		219.13
08-25	AP	X0283139	BUDD, ANNETTE L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		33.43
08-25	AP	X0283143	BUDD, ANNETTE L.	08/13/25	08/13/25	MEALS		14.84
08-27	AP	01854888	HON LAUREN BOEBERT	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854888	HON LAUREN BOEBERT	07/01/25	07/31/25	MEALS		644.00
08-28	AP	X0284294	FINEGAN, RAVEN R.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		41.89

09-02	AP	X0278146	CITIBANK -TST WINDSOR MILL TAVERN	07/23/25	07/23/25	MEALS	210.90
09-02	AP	X0284267	FARLEY, MCKENNA E.	08/20/25	08/20/25	MEALS	23.32
09-02	AP	X0284267	FARLEY, MCKENNA E.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	99.12
09-02	AP	X0285304	FINEGAN, RAVEN R.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	407.34
09-02	AP	X0285403	FARLEY, MCKENNA E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	125.60
09-02	AP	X0285847	FARLEY, MCKENNA E.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	32.35
09-12	AP	X0289985	BUDD, ANNETTE L.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	44.38
09-16	AP	01858599	MAZDA FIANANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	783.20
09-18	AP	X0289983	BUDD, ANNETTE L.	09/09/25	09/09/25	MEALS	12.78
09-19	AP	X0284197	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	138.98
09-22	AP	X0291263	FARLEY, MCKENNA E.	09/04/25	09/15/25	PRIVATE AUTO MILEAGE	79.04
09-23	AP	X0286950	CITIBANK	08/07/25	08/07/25	MEALS	22.73
09-23	AP	X0286950	CITIBANK	08/22/25	08/22/25	MEALS	41.50
09-23	AP	X0286950	CITIBANK	08/25/25	08/25/25	MEALS	101.88
09-23	AP	X0286950	CITIBANK	04/03/25	04/03/25	TOLLS	7.25
09-23	AP	X0286950	CITIBANK	06/06/25	07/02/25	TOLLS	323.13
09-23	AP	X0286950	CITIBANK	07/11/25	08/06/25	TOLLS	180.70
09-23	AP	X0286950	CITIBANK	08/02/25	08/07/25	TOLLS	8.45
09-23	AP	X0291716	FINEGAN, RAVEN R.	09/10/25	09/22/25	PRIVATE AUTO MILEAGE	243.60
09-23	AP	X0292097	BETTS, DANIEL E.	08/08/25	08/20/25	PRIVATE AUTO MILEAGE	86.24
09-24	AP	X0291710	CITIBANK	07/24/25	07/25/25	TOLLS	82.83
09-24	AP	X0292264	BUDD, ANNETTE L.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	37.83
09-24	AP	X0292269	BUDD, ANNETTE L.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	255.03
09-25	AP	X0292817	BETTS, DANIEL E.	09/03/25	09/17/25	PRIVATE AUTO MILEAGE	25.69
09-25	AP	X0293026	BUDD, ANNETTE L.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	118.81
09-25	AP	X0293028	BUDD, ANNETTE L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	103.87
09-29	AP	X0293610	FINEGAN, RAVEN R.	09/23/25	09/23/25	MEALS	10.23
09-29	AP	X0293610	FINEGAN, RAVEN R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	98.92
						TRAVEL TOTALS:	28,454.56
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	X0269806	CITIBANK -VZWRLSS APOCC VISB	04/09/25	05/08/25	UTILITIES	453.31
07-16	AP	01844118	EAGLE ELM LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-16	AP	01845450	MCDONALD LAND HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	7.42
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	494.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	658.15
07-30	AP	X0273845	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	77.73
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	73.99
08-15	AP	X0278152	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-15	AP	X0278152	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	44.50
08-16	AP	01850837	EAGLE ELM LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-16	AP	01852163	MCDONALD LAND HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	494.62
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.66
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	9.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN BOEBERT—Con.								
09-02	AP	X0278146	CITIBANK -VZWRLSS APOCC VISB	05/09/25	06/08/25	UTILITIES		453.31
09-12	AP	X0286568	CITIBANK -VZWRLSS APOCC VISB	07/09/25	08/08/25	UTILITIES		453.31
09-16	AP	01857260	EAGLE ELM LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-16	AP	01858575	MCDONALD LAND HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,518.77
09-25	AP	X0286546	CITIBANK -USPS PO 1050091422	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		54.93
09-25	AP	X0286546	CITIBANK -USPS PO 1050091422	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		90.63
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		494.72
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.70
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)		80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,905.08
		PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-29	AP	X0276829	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		300.50
07-30	AP	X0276830	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		54.00
09-10	AP	X0288275	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		361.00
09-17	AP	X0290686	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		115.50
09-23	AP	X0292019	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		170.50
09-25	AP	X0286546	CITIBANK -WWW.CVS.COM	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		59.99
							PRINTING AND REPRODUCTION TOTALS:	1,145.85
		OTHER SERVICES						
07-16	AP	01845134	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/11/25	06/11/25	JANITORIAL AND MAINT SERV		7.03
08-16	AP	01851849	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-12	AP	X0286568	CITIBANK -PROGRESSIVE INS	08/21/25	02/21/26	INSURANCE		6,419.00
09-16	AP	01858266	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	12,843.78
		SUPPLIES AND MATERIALS						
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/24/25	06/24/25	FOOD & BEVERAGE		24.65
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		42.03
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL N66S976B0	06/05/25	06/05/25	FOOD & BEVERAGE		44.99
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA1GO75H2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		52.56
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA2B09FR0	06/10/25	06/10/25	FOOD & BEVERAGE		16.33
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA2B09FR0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		37.79
07-28	AP	X0270218	CITIBANK -AMAZON RETA NH6MT1PW2	06/05/25	06/05/25	FOOD & BEVERAGE		44.26
07-28	AP	X0270218	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER		57.55
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		345.55
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL 6J5M46V53	07/14/25	07/14/25	FOOD & BEVERAGE		153.66
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL HJ93O4A73	07/15/25	07/15/25	FOOD & BEVERAGE		42.77
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL L20ZR9JZ3	07/14/25	07/14/25	FOOD & BEVERAGE		27.59
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL NQ6NI6QZ1	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		82.75

08-15	AP	X0278152	CITIBANK -AMAZON MKTPL NR1O16GB1	07/14/25	07/14/25	FOOD & BEVERAGE	44.60
08-15	AP	X0278152	CITIBANK -DENVER POST CIRCULATION	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	1.00
08-15	AP	X0278152	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	57.55
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	244.63
09-02	AP	X0278146	CITIBANK -DENVER POST CIRCULATION	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	1.00
09-02	AP	X0278146	CITIBANK -KRISPY KREME #5720	07/23/25	07/23/25	FOOD & BEVERAGE	27.41
09-02	AP	X0278146	CITIBANK -Staples Inc	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	264.99
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	FOOD & BEVERAGE	4.97
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	HABITATION EXPENSE	53.36
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	22.03
09-02	AP	X0282207	FARLEY, MCKENNA E.	08/11/25	08/11/25	FOOD & BEVERAGE	53.54
09-02	AP	X0282207	FARLEY, MCKENNA E.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	13.48
09-09	GL	FRM0145325		06/12/25	08/26/25	FRAMING (TRANSFER)	100.00
09-10	AP	X0288241	BUDD, ANNETTE L.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	9.32
09-10	AP	X0288557	BUDD, ANNETTE L.	09/03/25	09/03/25	WATER	9.75
09-12	AP	X0286568	CITIBANK -HOBBY LOBBY #23	08/13/25	08/13/25	HABITATION EXPENSE	38.38
09-19	AP	X0290693	FISCALNOTE INC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-22	AP	X0291263	FARLEY, MCKENNA E.	08/28/25	08/28/25	FOOD & BEVERAGE	35.00
09-24	AP	X0292270	BUDD, ANNETTE L.	09/18/25	09/18/25	FOOD & BEVERAGE	25.00
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL A84H00Q93	08/06/25	08/06/25	FOOD & BEVERAGE	124.71
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL A84H00Q93	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	64.24
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL D57DA0KV3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	139.98
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL GQ6M14PZ3	07/31/25	07/31/25	HABITATION EXPENSE	16.78
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL L05WM0MN3	07/31/25	07/31/25	FOOD & BEVERAGE	35.78
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL L05WM0MN3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	82.96
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL QN9YC58H3	08/12/25	08/12/25	FOOD & BEVERAGE	28.99
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL SM9ST8UN3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	101.98
09-25	AP	X0286546	CITIBANK -AMAZON MKTPLACE PMTS	08/06/25	08/06/25	FOOD & BEVERAGE	-28.88
09-25	AP	X0286546	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	-70.28
09-25	AP	X0286546	CITIBANK -Adobe Inc	08/02/25	09/01/25	SOFTWARE LESS THAN $1000	39.20
09-25	AP	X0286546	CITIBANK -HOBBY-LOBBY #864	07/30/25	07/30/25	HABITATION EXPENSE	260.81
09-25	AP	X0286546	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER	57.55
09-25	AP	X0286546	CITIBANK -STOPTHEBLEED.ORG	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	94.65
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-513.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	733.74
						SUPPLIES AND MATERIALS TOTALS:	10,720.70
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,388.02
						OFFICE TOTALS:	399,388.02

INTERN ALLOWANCES
2025 HON. LAUREN BOEBERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,550.00	17,643.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. LAUREN BOEBERT—Con.							
					INTERN ALLOWANCES TOTALS:	32,550.00	17,643.33
					OFFICE TOTALS:	32,550.00	17,643.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESPERNE, JAMES M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		JONES, JEORGIA	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM		4,693.33
		MONTES, SAUL	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		SINK, CHARLES W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		TSIRLIS, MADILYN	07/01/25	09/26/25	DISTRICT OFFICE PAID INTERN -		5,700.00
		VOIGT, BREANNA	06/23/25	08/12/25	DISTRICT OFFICE PAID INTERN -		2,250.00
					PERSONNEL COMPENSATION TOTALS:		17,643.33
					INTERN ALLOWANCES TOTALS:		17,643.33
					OFFICE TOTALS:		17,643.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,037.87	291.88
					PERSONNEL COMPENSATION	1,158,975.10	415,561.18
					TRAVEL	39,754.68	24,595.25
					RENT, COMMUNICATION, UTILITIES	85,288.18	28,889.15
					PRINTING AND REPRODUCTION	1,904.58	626.00
					OTHER SERVICES	19,448.17	6,414.18
					SUPPLIES AND MATERIALS	23,029.81	6,604.97
					EQUIPMENT	16,774.15	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,212.54	483,726.61
					OFFICE TOTALS:	1,347,212.54	483,726.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		60.51
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		201.16
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		45.91
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:		291.88
PERSONNEL COMPENSATION							
		BAESSLER,SARAH C	07/01/25	09/30/25	DISTRICT DIRECTOR		35,250.00
		BANNAN, AL	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		26,225.00
		BORNSTEIN, RACHAEL A.	07/01/25	09/30/25	CHIEF OF STAFF		45,599.99
		BURGESS, AMY E.	07/01/25	09/30/25	OFFICE MANAGER		9,999.99
		COEN, BRIAN	07/01/25	09/30/25	LEGISLATIVE AIDE		17,725.00

			CROFTS,NATALIE J	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,849.99
			DIGRE, AVA K.	09/03/25	09/30/25	PAID INTERN	1,866.67
			HOPKINS, EMILY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,100.01
			IZAAK, JOSHUA P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & COUNSEL	30,850.01
			JEVNING, MARSHAL F.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	22,600.01
			JIN, LAUREN Y.	07/01/25	07/04/25	DIGITAL MANAGER/PRESS ASSISTAN	677.78
			JORDAHL, ELLA J.	07/01/25	09/30/25	SCHEDULER	15,875.01
			LUGO VARGAS, SAMANTHA S.	08/13/25	08/31/25	PART-TIME EMPLOYEE	2,875.00
			LUGO VARGAS, SAMANTHA S.	09/01/25	09/30/25	OPERATIONS COORDINATOR & CASEW	6,291.67
			MCCAULEY, KELSEY F.	07/01/25	09/30/25	FIELD REPRESENTATIVE	19,975.01
			MEEKINS, LAUREN P.	08/18/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER	8,427.77
			OWEN, NICHOLAS C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,100.01
			PARK, KELLY Y.	09/16/25	09/30/25	PAID INTERN	1,000.00
			PARRA, MONICA J.	07/01/25	07/18/25	TEMPORARY EMPLOYEE	2,400.00
			PEARCE, ALICEN H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,350.01
			PETROSSIAN, ANI M.	07/01/25	09/17/25	PAID INTERN	7,700.00
			RAMOS-AMBRIZ, CHRISTIAN R.	07/01/25	09/30/25	CASEWORKER	17,000.00
			STIRLING, ALEXANDRIA R.	07/01/25	09/30/25	SCHEDULER & PROJECT COORDINATO	18,850.01
			SWANSON, ESPEN R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	19,975.01
			THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	3,500.01
			VOLANTE, TRYNNE	07/01/25	08/29/25	CONSTITUENT SERVICES REPRESENT	11,497.22
						PERSONNEL COMPENSATION TOTALS:	415,561.18
		TRAVEL					
07-01	AP	X0269504	BORNSTEIN, RACHAEL A.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE	9.44
07-02	AP	X0270950	HON SUZANNE BONAMICI	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	138.00
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	88.99
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/12/25	06/12/25	PARKING	3.00
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/17/25	06/17/25	PARKING	5.40
07-07	AP	X0268144	MCCAULEY, KELSEY F.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	116.87
07-15	AP	X0272185	EASLAND, JENNER	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	118.73
07-17	AP	X0272223	SWANSON, ESPEN R.	06/01/25	06/05/25	LODGING	1,280.08
07-22	AP	X0270082	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-22	AP	X0270082	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	152.70
07-22	AP	X0270082	CITIBANK	05/30/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-22	AP	X0270082	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-22	AP	X0270082	CITIBANK	06/01/25	06/05/25	LODGING	1,280.08
07-22	AP	X0270082	CITIBANK	06/16/25	06/21/25	LODGING	899.05
07-22	AP	X0270082	CITIBANK	06/17/25	06/17/25	MEALS	11.14
08-05	AP	X0279252	VOLANTE, TRYNNE	07/30/25	07/30/25	PARKING	18.00
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/28/25	07/28/25	MEALS	40.79
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/31/25	07/31/25	MEALS	9.61
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/31/25	07/31/25	TAXI/RIDE SHARE	67.01
08-07	AP	X0150345	JORDAHL, ELLA J.	07/24/25	07/24/25	TAXI/RIDE SHARE	30.76
08-07	AP	X0150345	JORDAHL, ELLA J.	07/29/25	07/29/25	TAXI/RIDE SHARE	29.93
08-07	AP	X0150345	JORDAHL, ELLA J.	07/30/25	07/30/25	TAXI/RIDE SHARE	10.75
08-07	AP	X0150345	JORDAHL, ELLA J.	08/01/25	08/01/25	TAXI/RIDE SHARE	32.51
08-07	AP	X0280175	JORDAHL, ELLA J.	07/29/25	07/29/25	MEALS	16.25
08-07	AP	X0280175	JORDAHL, ELLA J.	07/30/25	07/30/25	MEALS	23.52
08-07	AP	X0280175	JORDAHL, ELLA J.	07/31/25	07/31/25	MEALS	45.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SUZANNE BONAMICI—Con.							
08-08 AP	X0280229	HOPKINS, EMILY A.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-08 AP	X0280240	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-12 AP	X0280251	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		79.52
08-12 AP	X0280251	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		1,142.62
08-13 AP	X0271778	BORNSTEIN, RACHAEL A.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		7.22
08-15 AP	X0261686	CITIBANK	07/28/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-15 AP	X0280134	HOPKINS, EMILY A.	07/28/25	07/28/25	MEALS		14.96
08-15 AP	X0280134	HOPKINS, EMILY A.	07/29/25	07/29/25	MEALS		38.25
08-15 AP	X0280134	HOPKINS, EMILY A.	07/30/25	07/30/25	MEALS		19.98
08-15 AP	X0280134	HOPKINS, EMILY A.	07/31/25	07/31/25	MEALS		33.60
08-15 AP	X0280134	HOPKINS, EMILY A.	07/28/25	07/28/25	TAXI/RIDE SHARE		52.80
08-15 AP	X0280134	HOPKINS, EMILY A.	07/30/25	07/30/25	TAXI/RIDE SHARE		12.68
08-15 AP	X0280134	HOPKINS, EMILY A.	07/31/25	07/31/25	TAXI/RIDE SHARE		22.54
08-19 AP	X0278606	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		151.00
08-19 AP	X0280169	JORDAHL, ELLA J.	07/28/25	07/28/25	MEALS		19.41
08-19 AP	X0280169	JORDAHL, ELLA J.	07/30/25	07/30/25	MEALS		7.90
08-19 AP	X0280169	JORDAHL, ELLA J.	08/01/25	08/01/25	MEALS		23.50
08-19 AP	X0282901	STIRLING, ALEXANDRIA R.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		17.16
08-20 AP	X0279570	CROFTS, NATALIE J.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-20 AP	X0279570	CROFTS, NATALIE J.	07/28/25	07/28/25	MEALS		19.80
08-20 AP	X0279570	CROFTS, NATALIE J.	07/29/25	07/29/25	MEALS		19.86
08-20 AP	X0279570	CROFTS, NATALIE J.	07/30/25	07/30/25	MEALS		24.08
08-20 AP	X0279570	CROFTS, NATALIE J.	07/31/25	07/31/25	MEALS		140.16
08-20 AP	X0279570	CROFTS, NATALIE J.	07/28/25	07/28/25	WI-FI ON TRAVEL		8.00
08-20 AP	X0279570	CROFTS, NATALIE J.	07/31/25	07/31/25	WI-FI ON TRAVEL		8.00
08-20 AP	X0279570	CROFTS, NATALIE J.	07/31/25	07/31/25	TAXI/RIDE SHARE		26.15
08-20 AP	X0281867	COEN, BRIAN	07/25/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		545.60
08-20 AP	X0282805	BORNSTEIN, RACHAEL A.	07/28/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		197.30
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		232.30
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25	07/28/25	MEALS		8.75
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/30/25	07/30/25	MEALS		5.98
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/31/25	07/31/25	MEALS		12.97
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25	07/28/25	TAXI/RIDE SHARE		43.12
08-21 AP	X0280626	BORNSTEIN, RACHAEL A.	07/30/25	07/30/25	PARKING		8.80
08-21 AP	X0282708	HON SUZANNE BONAMICI	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		197.10
08-21 AP	X0282708	HON SUZANNE BONAMICI	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		348.10
08-21 AP	X0282708	HON SUZANNE BONAMICI	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		348.10
08-21 AP	X0282708	HON SUZANNE BONAMICI	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		348.10
08-21 AP	X0282710	HON SUZANNE BONAMICI	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-21 AP	X0282710	HON SUZANNE BONAMICI	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-21 AP	X0282710	HON SUZANNE BONAMICI	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-21 AP	X0282710	HON SUZANNE BONAMICI	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-21 AP	X0282711	HON SUZANNE BONAMICI	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		348.30

08-21	AP	X0282711	HON SUZANNE BONAMICI	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	358.00
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	311.00
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-28	AP	X0285162	MCCAULEY, KELSEY F.	08/21/25	08/21/25	PARKING	15.00
09-05	AP	X0287804	BURGESS, AMY E.	07/28/25	07/28/25	MEALS	20.99
09-05	AP	X0287804	BURGESS, AMY E.	07/30/25	07/30/25	MEALS	19.00
09-05	AP	X0287804	BURGESS, AMY E.	07/31/25	07/31/25	MEALS	21.59
09-05	AP	X0287804	BURGESS, AMY E.	07/29/25	07/29/25	TAXI/RIDE SHARE	20.72
09-05	AP	X0287804	BURGESS, AMY E.	07/31/25	07/31/25	TAXI/RIDE SHARE	45.55
09-05	AP	X0287804	BURGESS, AMY E.	07/30/25	07/30/25	PARKING	15.00
09-09	AP	X0286912	CITIBANK	07/28/25	08/01/25	LODGING	5,247.00
09-09	AP	X0288197	BAESSLER, SARAH C.	08/26/25	08/26/25	PARKING	5.85
09-11	AP	X0273068	BAESSLER, SARAH C.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	131.27
09-11	AP	X0286475	CITIBANK -WIFIONBOARD ALASKA	08/26/25	09/25/25	WI-FI ON TRAVEL	49.95
09-11	AP	X0289059	OWEN, NICHOLAS C.	08/27/25	08/27/25	MEALS	39.00
09-11	AP	X0289821	BAESSLER, SARAH C.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	29.23
09-12	AP	X0288606	JORDAHL, ELLA J.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-14	AP	X0289818	BAESSLER, SARAH C.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	29.23
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/29/25	07/29/25	MEALS	25.30
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/26/25	07/26/25	TAXI/RIDE SHARE	35.97
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/29/25	07/29/25	TAXI/RIDE SHARE	10.57
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/31/25	07/31/25	TAXI/RIDE SHARE	20.69
09-15	AP	X0289056	OWEN, NICHOLAS C.	08/01/25	08/01/25	TAXI/RIDE SHARE	20.70
09-15	AP	X0289056	OWEN, NICHOLAS C.	08/12/25	08/12/25	TAXI/RIDE SHARE	40.27
09-16	AP	X0289795	BAESSLER, SARAH C.	07/30/25	07/30/25	PARKING	14.00
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/22/25	02/22/25	MEALS	20.40
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/20/25	02/20/25	TAXI/RIDE SHARE	18.90
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/21/25	02/21/25	TAXI/RIDE SHARE	16.84
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/23/25	02/23/25	TAXI/RIDE SHARE	16.95
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/24/25	02/24/25	TAXI/RIDE SHARE	44.95
09-19	AP	X0287759	RAMOS-AMBRIZ, CHRISTIAN R.	09/13/25	09/13/25	PARKING	9.00
09-23	AP	X0291691	RAMOS-AMBRIZ, CHRISTIAN R.	09/12/25	09/12/25	PARKING	6.60
09-25	AP	X0292851	BURGESS, AMY E.	07/03/25	07/03/25	TAXI/RIDE SHARE	25.03
09-25	AP	X0292851	BURGESS, AMY E.	07/14/25	07/14/25	TAXI/RIDE SHARE	24.15
09-25	AP	X0292851	BURGESS, AMY E.	07/01/25	07/04/25	PARKING	114.00
09-25	AP	X0293024	HON SUZANNE BONAMICI	09/19/25	09/19/25	TAXI/RIDE SHARE	50.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZANNE BONAMICI—Con.								
09-29	AP	X0292117	STIRLING, ALEXANDRIA R.	09/17/25	09/23/25	PRIVATE AUTO MILEAGE		42.20
09-29	AP	X0294148	RAMOS-AMBRIZ, CHRISTIAN R.	09/26/25	09/26/25	PARKING		4.20
							TRAVEL TOTALS:	24,595.25
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271909	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		8.39
07-09	AP	X0271911	ZIPLY FIBER	05/20/25	06/19/25	UTILITIES		83.30
07-10	AP	X0271913	VERIZON	06/24/25	07/23/25	UTILITIES		297.30
07-11	AP	X0269750	CITIBANK -COMCAST / XFINITY	05/28/25	06/27/25	UTILITIES		222.13
07-11	AP	X0269750	CITIBANK -WIFIONBOARD ALASKA	06/26/25	07/25/25	UTILITIES		49.95
07-16	AP	01845287	CITY OF BEAVERTON OREGON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,548.73
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		457.19
08-08	AP	X0264529	VOLANTE, TRYNNE	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		27.10
08-15	AP	X0282059	VERIZON	07/24/25	08/23/25	UTILITIES		297.30
08-16	AP	01852001	CITY OF BEAVERTON OREGON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
08-19	AP	X0282051	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		92.29
08-19	AP	X0282054	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		92.27
08-19	AP	X0282056	ALL CLASSICAL PUBLIC MEDIA INC	06/07/25	06/07/25	TEMPORARY SPACE RENTAL		252.00
08-19	AP	X0282062	ZIPLY FIBER	06/20/25	07/19/25	UTILITIES		86.84
08-20	AP	X0278402	CITIBANK -COMCAST / XFINITY	06/28/25	07/27/25	UTILITIES		222.16
08-20	AP	X0278402	CITIBANK -WIFIONBOARD ALASKA	07/26/25	08/25/25	UTILITIES		49.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,486.85
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.31
08-26	AP	X0284001	FEDEX	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL		18.28
09-10	AP	X0288602	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		20.47
09-11	AP	X0286475	CITIBANK -COMCAST / XFINITY	07/28/25	08/27/25	UTILITIES		222.16
09-11	AP	X0286475	CITIBANK -OSU PORTLAND CENTER	08/05/25	08/05/25	TEMPORARY SPACE RENTAL		320.00
09-16	AP	01858415	CITY OF BEAVERTON OREGON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
09-16	AP	X0290486	VERIZON	08/24/25	09/23/25	UTILITIES		297.30
09-17	AP	X0290499	ZIPLY FIBER	07/20/25	08/19/25	UTILITIES		88.57
09-23	AP	X0291686	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		92.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,535.24
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,889.15
		PRINTING AND REPRODUCTION						
07-07	AP	X0268897	BAESSLER, SARAH C.	03/19/25	04/19/25	ADVERTISEMENTS		163.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		30.00

09-04	AP	X0287812	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-15	AP	X0289806	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-15	AP	X0289809	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-15	AP	X0289811	BAESSLER, SARAH C.	06/26/25	07/26/25	ADVERTISEMENTS		163.00
09-16	AP	X0290484	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	626.00
		OTHER SERVICES						
07-09	AP	X0271907	DATASAFE INC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV		65.56
07-16	AP	01844613	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-15	AP	X0282055	OREGON CERTIFIED INTERPRETERS NETWORK	07/28/25	07/28/25	TRANSLATN AND INTERPRET SERV		97.50
08-16	AP	01851331	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-09	AP	X0288869	DATASAFE INC	08/19/25	08/19/25	JANITORIAL AND MAINT SERV		65.56
09-16	AP	01857752	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-23	AP	X0292095	DATASAFE INC	07/31/25	07/31/25	JANITORIAL AND MAINT SERV		65.56
							OTHER SERVICES TOTALS:	6,414.18
		SUPPLIES AND MATERIALS						
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/17/25	06/17/25	FOOD & BEVERAGE		108.04
07-11	AP	X0269750	CITIBANK -AMAZON MKTPL N625L4O61	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)		25.95
07-11	AP	X0269750	CITIBANK -AMAZON RETA N677D7NZ2	05/28/25	05/28/25	FOOD & BEVERAGE		28.47
07-11	AP	X0269750	CITIBANK -ART.COM ALLPOSTERS.COM	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		52.42
07-11	AP	X0269750	CITIBANK -CULLIGAN WATER	05/01/25	05/31/25	WATER		63.75
07-11	AP	X0269750	CITIBANK -GANNETT MEDIA CO	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		18.01
07-11	AP	X0269750	CITIBANK -SLACK T0238KHFCJ3	05/09/25	06/09/25	SOFTWARE LESS THAN $1000		194.79
07-11	AP	X0269750	CITIBANK -VERIZON WRLS D6248-01	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		179.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		57.15
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		54.43
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		11.08
08-20	AP	X0278402	CITIBANK -AMAZON MKTPL 0Z5UK9BG3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		158.00
08-20	AP	X0278402	CITIBANK -AMAZON MKTPL PH0A95RP3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		144.99
08-20	AP	X0278402	CITIBANK -AMAZON RETA 2J7LN7C43	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		69.99
08-20	AP	X0278402	CITIBANK -AMAZON RETA HQ0IB53R3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		6.95
08-20	AP	X0278402	CITIBANK -AMAZON RETA N32CW9A40	06/30/25	06/30/25	FOOD & BEVERAGE		26.94
08-20	AP	X0278402	CITIBANK -AMAZON RETA NL46H7UP2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		76.49
08-20	AP	X0278402	CITIBANK -AMAZON RETA NR2OF4XI2	07/09/25	07/09/25	FOOD & BEVERAGE		53.16
08-20	AP	X0278402	CITIBANK -CULLIGAN WATER	07/15/25	07/15/25	WATER		74.70
08-20	AP	X0278402	CITIBANK -GANNETT MEDIA CO	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		18.01
08-20	AP	X0278402	CITIBANK -SLACK T0238KHFCJ3	07/09/25	08/08/25	SOFTWARE LESS THAN $1000		175.92
08-20	AP	X0278402	CITIBANK -STUMPTOWN COFFEE ROASTERS	07/02/25	07/02/25	FOOD & BEVERAGE		105.00
08-28	AP	X0285128	BURGESS, AMY E.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		6.34
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		88.47
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		55.41
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		39.96
09-09	AP	X0286912	CITIBANK	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		1,390.80
09-09	AP	X0286912	CITIBANK	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV		752.60
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL 1I1E166G3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		139.99
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL S93XI9PN3	08/19/25	08/19/25	HABITATION EXPENSE		129.99
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL TI7WX1WQ3	08/19/25	08/19/25	FOOD & BEVERAGE		9.45
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL TI7WX1WQ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		12.99
09-11	AP	X0286475	CITIBANK -AMAZON RETA 1692F4RU3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		99.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZANNE BONAMICI—Con.								
09-11	AP	X0286475	CITIBANK -AMAZON RETA H70EE80I3	08/13/25	08/13/25	FOOD & BEVERAGE		27.98
09-11	AP	X0286475	CITIBANK -GANNETT MEDIA CO	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		18.01
09-11	AP	X0286475	CITIBANK -SLACK T0238KHFCJ3	08/09/25	09/08/25	SOFTWARE LESS THAN $1000		176.23
09-11	AP	X0286475	CITIBANK -SP JACOBSEN SALT CO.	08/05/25	08/05/25	FOOD & BEVERAGE		240.00
09-11	AP	X0286475	CITIBANK -STUMPTOWN COFFEE ROASTERS	08/11/25	08/11/25	FOOD & BEVERAGE		105.00
09-11	AP	X0286475	CITIBANK -WW DRAGON	08/27/25	08/27/25	SOFTWARE LESS THAN $1000		649.00
09-12	AP	X0289895	MOREL INK HOLDINGS INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		74.00
09-15	AP	X0289953	CITIBANK -CULLIGAN WATER	07/01/25	08/15/25	WATER		74.70
09-16	AP	X0289795	BAESSLER, SARAH C.	07/24/25	07/24/25	LEGISLATIVE PLNNG FOOD AND BEV		57.60
09-16	AP	X0289795	BAESSLER, SARAH C.	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		48.00
09-16	AP	X0289795	BAESSLER, SARAH C.	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		139.75
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		185.37
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		402.15
						SUPPLIES AND MATERIALS TOTALS:		6,604.97
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		248.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,726.61
						OFFICE TOTALS:		483,726.61
2024 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-11	AP	X0289377	ZIPLY FIBER	03/20/24	04/19/24	UTILITIES		76.06
09-18	AP	X0290501	ZIPLY FIBER	06/20/24	07/19/24	UTILITIES		75.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		151.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.94
						OFFICE TOTALS:		151.94
2023 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-22	AP	X0270082	CITIBANK	10/03/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		-385.80
						TRAVEL TOTALS:		-385.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-385.80
						OFFICE TOTALS:		-385.80
INTERN ALLOWANCES								
2025 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,453.54	9,386.67

						INTERN ALLOWANCES TOTALS:	43,453.54	9,386.67
						OFFICE TOTALS:	43,453.54	9,386.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DIGRE, AVA K.				08/18/25	09/02/25	PAID INTERN - HOUSE PROGRAM		1,000.00
EASLAND, JENNER				06/21/25	07/16/25	DISTRICT OFFICE PAID INTERN -		1,253.33
NAVA CALDERON, KAREN				07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -		3,600.00
PACE, AIDAN				07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
PARK, KELLY Y.				09/02/25	09/15/25	PAID INTERN - HOUSE PROGRAM		933.33
SCHLOSS, EVELYN E.				09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
TORRES GUTIERREZ, EMILY A.				09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
						PERSONNEL COMPENSATION TOTALS:		9,386.67
						INTERN ALLOWANCES TOTALS:		9,386.67
						OFFICE TOTALS:		9,386.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	91,242.48	25,698.12
						PERSONNEL COMPENSATION	804,374.94	274,666.65
						TRAVEL	53,366.39	24,491.96
						RENT, COMMUNICATION, UTILITIES	97,966.95	36,432.04
						PRINTING AND REPRODUCTION	206,633.61	59,742.60
						OTHER SERVICES	56,374.00	21,014.00
						SUPPLIES AND MATERIALS	37,240.54	17,734.56
						EQUIPMENT	1,503.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,701.91	460,280.93
						OFFICE TOTALS:	1,348,701.91	460,280.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		124.80
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-109.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-119.10
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		572.23
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		24,964.02
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		334.57
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-68.75
						FRANKED MAIL TOTALS:		25,698.12
PERSONNEL COMPENSATION								
ASBERY, KADIN S.				07/01/25	09/30/25	PRESS SECRETARY		18,750.00
BARGER, NOAH J.				07/01/25	08/03/25	DEPUTY CHIEF OF STAFF		13,708.34
BEGHTEL, KENNEDY				07/01/25	07/24/25	PART-TIME EMPLOYEE		1,666.67
BONE, ERIKA N.				07/01/25	09/30/25	SCHEDULER		20,750.00
BOWERSOX, LACEY L.				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
BUCSHON, CALEB W.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
CLAYTON,JANICE S				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,000.01

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE BOST—Con.								
			CONNOR,EVELYN	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		19,749.99
			DICKEY, JUSTICE	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI		14,000.01
			GALLAGHER MAIN, KATHERINE R.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
			KAISER, RACHEL A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,999.99
			KALDENBERG, LAUREN	09/08/25	09/30/25	LEGISLATIVE ASSISTANT		4,152.78
			KERR, CHASE H.	09/08/25	09/30/25	LEGISLATIVE AIDE		3,513.89
			MCCULLOUGH, JAMES M.	07/01/25	09/30/25	CHIEF OF STAFF		48,500.00
			NELSON, MYLES C.	07/01/25	09/30/25	PART-TIME EMPLOYEE		13,625.00
			PALMER, JARED R.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
			WADE, MELISSA E.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,499.99
							PERSONNEL COMPENSATION TOTALS:	274,666.65
		TRAVEL						
07-01	AP	X0254277	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		113.30
07-01	AP	X0254277	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		113.30
07-02	AP	X0229764	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-02	AP	X0229764	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-02	AP	X0270688	CONNOR, EVELYN	06/04/25	06/25/25	PRIVATE AUTO MILEAGE		86.04
07-07	AP	X0266186	KAISER, RACHEL A.	06/05/25	06/05/25	MEALS		22.08
07-07	AP	X0266186	KAISER, RACHEL A.	06/26/25	06/26/25	MEALS		52.16
07-07	AP	X0266186	KAISER, RACHEL A.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE		597.78
07-07	AP	X0266186	KAISER, RACHEL A.	06/24/25	06/24/25	TAXI/RIDE SHARE		22.90
07-07	AP	X0266186	KAISER, RACHEL A.	06/26/25	06/26/25	TAXI/RIDE SHARE		9.95
07-11	AP	X0271031	KAISER, RACHEL A.	06/24/25	06/24/25	MEALS		26.40
07-11	AP	X0271031	KAISER, RACHEL A.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE		64.70
07-11	AP	X0271031	KAISER, RACHEL A.	06/24/25	06/28/25	PARKING		36.00
07-14	AP	X0270280	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		113.30
07-14	AP	X0270280	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270280	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270280	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		467.88
07-14	AP	X0270280	CITIBANK	05/22/25	05/23/25	CAR RENTAL		-4.44
07-14	AP	X0270280	CITIBANK	05/27/25	06/02/25	CAR RENTAL		890.82
07-15	AP	X0273188	BEGHTEL, KENNEDY	05/20/25	06/11/25	PRIVATE AUTO MILEAGE		114.77
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25	06/04/25	MEALS		50.84
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/05/25	06/05/25	MEALS		17.40
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/06/25	06/06/25	MEALS		24.87
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		385.88
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25	06/04/25	TAXI/RIDE SHARE		54.64
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/05/25	06/05/25	TAXI/RIDE SHARE		88.78
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25	06/06/25	PARKING		39.00
07-21	AP	X0273816	MCCULLOUGH, JAMES M.	06/27/25	06/27/25	TAXI/RIDE SHARE		42.55
07-21	AP	X0274664	CLAYTON, JANICE S.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE		476.12
07-25	AP	X0270048	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		113.30
07-25	AP	X0270048	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		113.30

07-25	AP	X0270048	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-25	AP	X0270048	CITIBANK	05/27/25	06/02/25	LODGING	1,042.30
07-25	AP	X0270048	CITIBANK	06/04/25	06/06/25	LODGING	640.04
07-25	AP	X0270048	CITIBANK	06/24/25	06/27/25	LODGING	320.02
07-25	AP	X0270048	CITIBANK	06/24/25	06/28/25	LODGING	400.03
07-25	AP	X0270048	CITIBANK	05/27/25	05/27/25	MEALS	119.73
07-25	AP	X0270048	CITIBANK	05/28/25	05/28/25	MEALS	207.78
07-25	AP	X0270048	CITIBANK	05/29/25	05/29/25	MEALS	16.74
07-25	AP	X0270048	CITIBANK	05/31/25	05/31/25	MEALS	157.01
07-25	AP	X0270048	CITIBANK	06/01/25	06/01/25	MEALS	32.78
07-25	AP	X0270048	CITIBANK	06/02/25	06/02/25	MEALS	44.26
07-25	AP	X0270048	CITIBANK	06/03/25	06/03/25	MEALS	38.45
07-25	AP	X0270048	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	32.66
07-29	AP	01848583	HON MICHAEL J BOST	06/01/25	06/30/25	LODGING	828.00
07-29	AP	01848583	HON MICHAEL J BOST	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0272700	KAISER, RACHEL A.	06/24/25	06/28/25	LODGING	1,200.09
07-30	AP	X0272700	KAISER, RACHEL A.	07/07/25	07/07/25	MEALS	13.91
07-30	AP	X0272700	KAISER, RACHEL A.	07/09/25	07/14/25	PRIVATE AUTO MILEAGE	149.11
08-14	AP	X0276667	BOWERSOX, LACEY L.	05/23/25	05/23/25	MEALS	15.64
08-14	AP	X0276667	BOWERSOX, LACEY L.	05/22/25	05/22/25	TAXI/RIDE SHARE	29.93
08-15	AP	X0275452	KAISER, RACHEL A.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE	384.37
08-18	AP	X0277064	MCCULLOUGH, JAMES M.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	247.00
08-19	AP	X0273286	GALLAGHER MAIN, KATHERINE R.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE	1,013.33
08-19	AP	X0278178	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	683.48
08-19	AP	X0278178	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	113.30
08-19	AP	X0278178	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	226.60
08-19	AP	X0278178	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-113.30
08-19	AP	X0278178	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-19	AP	X0278178	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-19	AP	X0278178	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30
08-19	AP	X0278178	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	540.30
08-19	AP	X0278178	CITIBANK	06/29/25	07/01/25	CAR RENTAL	285.32
08-20	AP	X0278472	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278472	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-262.30
08-20	AP	X0278472	CITIBANK	06/29/25	06/29/25	MEALS	15.00
08-20	AP	X0278472	CITIBANK	06/30/25	06/30/25	MEALS	25.00
08-20	AP	X0278472	CITIBANK	07/01/25	07/01/25	MEALS	72.37
08-20	AP	X0278472	CITIBANK	07/02/25	07/02/25	MEALS	10.73
08-22	AP	X0283426	CONNOR, EVELYN	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	85.92
08-23	AP	X0282793	CITIBANK	06/29/25	07/01/25	LODGING	316.04
08-23	AP	X0282793	CITIBANK	07/01/25	07/01/25	MEALS	7.31
08-23	AP	X0282793	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	29.57
08-27	AP	01854918	HON MICHAEL J BOST	07/01/25	07/31/25	MEALS	874.00
09-02	AP	X0285457	CLAYTON, JANICE S.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE	174.41
09-04	AP	X0279282	KAISER, RACHEL A.	08/04/25	08/20/25	PRIVATE AUTO MILEAGE	672.23
09-11	AP	X0287216	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	637.90
09-11	AP	X0287216	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	226.60
09-11	AP	X0287216	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-11	AP	X0287216	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	113.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE BOST—Con.								
09-11	AP	X0287216	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		637.90
09-11	AP	X0287216	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		113.30
09-11	AP	X0287216	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		113.30
09-11	AP	X0287216	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		149.00
09-11	AP	X0287216	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		113.30
09-11	AP	X0287216	CITIBANK	08/19/25	08/20/25	LODGING		209.15
09-11	AP	X0287216	CITIBANK	08/20/25	08/21/25	LODGING		1,343.10
09-11	AP	X0287216	CITIBANK	08/19/25	08/19/25	MEALS		14.30
09-11	AP	X0287216	CITIBANK	08/20/25	08/20/25	MEALS		6.00
09-11	AP	X0287216	CITIBANK	08/27/25	08/27/25	MEALS		15.11
09-15	AP	X0289591	HON MICHAEL J BOST	08/11/25	08/28/25	PRIVATE AUTO MILEAGE		1,269.95
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/21/25	08/21/25	MEALS		22.78
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/28/25	08/28/25	MEALS		8.41
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/19/25	08/19/25	TAXI/RIDE SHARE		67.78
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/28/25	08/28/25	TAXI/RIDE SHARE		33.82
09-25	AP	X0292752	CLAYTON, JANICE S.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		472.08
09-30	AP	X0285098	KAISER, RACHEL A.	08/27/25	08/27/25	MEALS		8.95
09-30	AP	X0285098	KAISER, RACHEL A.	08/27/25	09/24/25	PRIVATE AUTO MILEAGE		574.15
							TRAVEL TOTALS:	24,491.96
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0269803	CITIBANK -FEDEX OFFIC49000004903	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL		113.35
07-07	AP	X0269803	CITIBANK -Spectrum	05/07/25	06/06/25	UTILITIES		289.18
07-07	AP	X0269803	CITIBANK -THE UPS STORE 2694	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		14.39
07-08	AP	X0261417	CITIBANK -CITY OF MASCOUTAH UTILITI	02/26/25	03/31/25	UTILITIES		213.83
07-08	AP	X0261417	CITIBANK -FEDEX OFFIC18100018101	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		84.01
07-08	AP	X0261417	CITIBANK -MEDIACOM BRO	04/30/25	05/29/25	UTILITIES		294.90
07-08	AP	X0261417	CITIBANK -NEXTIVA VOIP SERVICE	05/03/25	06/02/25	UTILITIES		69.79
07-08	AP	X0261417	CITIBANK -SPI AMERENIL	02/26/25	03/27/25	UTILITIES		84.30
07-08	AP	X0261417	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		31.40
07-08	AP	X0261417	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES		101.00
07-16	AP	01845052	EFFINGHAM COUNTY BOARD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845053	DOVE LEGACY PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01845054	FAGER PROPERTIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-17	AP	X0273096	515 GROUP LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		3,035.74
07-19	AP	X0269787	CITIBANK -CITY OF MASCOUTAH UTILITI	03/29/25	04/28/25	UTILITIES		208.77
07-19	AP	X0269787	CITIBANK -MEDIACOM BRO	05/30/25	06/29/25	UTILITIES		294.90
07-19	AP	X0269787	CITIBANK -NEXTIVA VOIP SERVICE	06/03/25	07/02/25	UTILITIES		69.79
07-19	AP	X0269787	CITIBANK -SPI AMERENIL	03/27/25	04/25/25	UTILITIES		81.44
07-19	AP	X0269787	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		101.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		940.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		704.57

07-28	GL	MED0144355			07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0276079	AMPLIFY INC		05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,093.60
08-15	AP	X0276807	AMPLIFY INC		07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	7,044.50
08-16	AP	01851767	EFFINGHAM COUNTY BOARD		08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851768	DOVE LEGACY PROPERTIES LLC		08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01851769	FAGER PROPERTIES		08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-18	AP	X0278293	CITIBANK -CITY OF MASCOUTAH UTILITI		04/28/25	05/28/25	UTILITIES	241.13
08-18	AP	X0278293	CITIBANK -MEDIACOM BRO		06/30/25	07/29/25	UTILITIES	294.90
08-18	AP	X0278293	CITIBANK -NEXTIVA VOIP SERVICE		07/03/25	08/02/25	UTILITIES	69.78
08-18	AP	X0278293	CITIBANK -SPI AMERENIL		04/25/25	05/27/25	UTILITIES	67.80
08-18	AP	X0278293	CITIBANK -VZWRLSS APOCC VISB		05/11/25	06/10/25	UTILITIES	101.00
08-20	AP	X0278020	CITIBANK -Spectrum		06/07/25	07/06/25	UTILITIES	289.18
08-20	AP	X0278020	CITIBANK -THE UPS STORE 2694		07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	31.99
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	911.05
08-26	GL	EMS0145014			07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
09-16	AP	01858184	EFFINGHAM COUNTY BOARD		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858185	DOVE LEGACY PROPERTIES LLC		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01858186	FAGER PROPERTIES		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	X0286668	CITIBANK -Spectrum		06/07/25	07/06/25	UTILITIES	289.18
09-17	AP	X0286668	CITIBANK -THE UPS STORE 2694		08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	58.11
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836			08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	910.99
09-26	GL	EMS0145836			08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
09-30	AP	X0286787	CITIBANK -CITY OF MASCOUTAH UTILITI		05/28/25	06/28/25	UTILITIES	309.74
09-30	AP	X0286787	CITIBANK -MEDIACOM BRO		07/30/25	08/29/25	UTILITIES	294.90
09-30	AP	X0286787	CITIBANK -NEXTIVA SERVICE		08/03/25	09/02/25	UTILITIES	69.78
09-30	AP	X0286787	CITIBANK -SPI AMERENIL		05/27/25	06/26/25	UTILITIES	67.42
09-30	AP	X0286787	CITIBANK -VZWRLSS APOCC VISB		06/11/25	07/10/25	UTILITIES	101.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,432.04
		PRINTING AND REPRODUCTION						
07-08	AP	X0268635	SRCP MEDIA INC		06/23/25	06/29/25	ADVERTISEMENTS	19,548.00
07-11	AP	X0271482	SRCP MEDIA INC		06/30/25	07/04/25	ADVERTISEMENTS	19,548.00
07-17	AP	X0273400	ACCURATE WORD LLC		07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	183.00
09-02	AP	X0280900	KAP FRANKED		08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	19,066.60
09-22	AP	X0292018	ACCURATE WORD LLC		09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	183.00
09-24	AP	X0291717	CITIBANK -FACEBK RYYDWXQG22		08/15/25	08/21/25	ADVERTISEMENTS	600.00
09-24	AP	X0291717	CITIBANK -FACEBK YF9HFV4G22		08/27/25	09/02/25	ADVERTISEMENTS	614.00
							PRINTING AND REPRODUCTION TOTALS:	59,742.60
		OTHER SERVICES						
07-01	AP	X0269117	PRE STRIKE PEST MANAGEMENT		06/25/25	06/25/25	JANITORIAL AND MAINT SERV	40.00
07-11	AP	X0271904	QUALITY CLEAN JANITORIAL SVS		06/02/25	06/30/25	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01844533	LEIDOS DIGITAL SOLUTIONS INC		07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844689	LEIDOS DIGITAL SOLUTIONS INC		07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	X0276041	PRE STRIKE PEST MANAGEMENT		07/15/25	07/15/25	JANITORIAL AND MAINT SERV	40.00
08-15	AP	X0279629	QUALITY CLEAN JANITORIAL SVS		07/07/25	07/28/25	JANITORIAL AND MAINT SERV	480.00
08-16	AP	01851251	LEIDOS DIGITAL SOLUTIONS INC		08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE BOST—Con.								
08-16	AP	01851407	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-02	AP	X0284076	PRE STRIKE PEST MANAGEMENT	08/12/25	08/12/25	JANITORIAL AND MAINT SERV		40.00
09-03	AP	X0264840	THE BROWNING GROUP INTERNATIONAL INC	08/20/25	08/21/25	TRAINING		7,634.00
09-04	AP	X0285980	QUALITY CLEAN JANITORIAL SVS	08/04/25	08/23/25	JANITORIAL AND MAINT SERV		480.00
09-16	AP	01857672	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857828	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	21,014.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0268409	CRITICAL MENTION INC	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		10,600.00
07-07	AP	X0269803	CITIBANK -1170 EFFINGHAM DAILY NEWS	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L		13.99
07-07	AP	X0269803	CITIBANK -CENTRAL IL NEWSPAPER GRP	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-07	AP	X0269803	CITIBANK -Wayne County Press	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		94.00
07-08	AP	X0261417	CITIBANK -4TE PURITAN SPRINGS	04/18/25	05/15/25	WATER		5.44
07-08	AP	X0261417	CITIBANK -AMAZON MARK NW1TR0XC0	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		33.92
07-08	AP	X0261417	CITIBANK -AMAZON MARK NZ2YB1P42	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		13.87
07-08	AP	X0261417	CITIBANK -AMAZON MKTPL N26R00DV0	04/30/25	04/30/25	FOOD & BEVERAGE		43.57
07-08	AP	X0261417	CITIBANK -BELLEVILLE NEW CIR	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L		118.32
07-08	AP	X0261417	CITIBANK -LEGISTORM LLC	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-08	AP	X0261417	CITIBANK -MOUNTAIN VALLEY WATER OF	04/17/25	04/17/25	WATER		25.75
07-08	AP	X0261417	CITIBANK -MOUNTAIN VALLEY WATER OF	05/01/25	05/01/25	WATER		40.25
07-08	AP	X0261417	CITIBANK -VALOR COINS AND PINS	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		1,496.61
07-08	AP	X0271474	EGYPTIAN WORKSPACE PARTNERS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		195.90
07-10	AP	X0271900	EGYPTIAN WORKSPACE PARTNERS	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		26.22
07-16	AP	X0273628	EGYPTIAN WORKSPACE PARTNERS	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		300.78
07-16	AP	X0273629	EGYPTIAN WORKSPACE PARTNERS	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		199.96
07-16	AP	X0273645	EGYPTIAN WORKSPACE PARTNERS	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		220.00
07-16	AP	X0273982	EGYPTIAN WORKSPACE PARTNERS	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		162.23
07-19	AP	X0269787	CITIBANK -4TE PURITAN SPRINGS	05/16/25	06/12/25	WATER		5.44
07-19	AP	X0269787	CITIBANK -AMAZON MARK NO36C2SX0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		85.90
07-19	AP	X0269787	CITIBANK -BELLEVILLE NEW CIR	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		113.32
07-19	AP	X0269787	CITIBANK -LEGISTORM LLC	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		98.03
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		72.66
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-307.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		225.32
08-14	AP	X0276912	EGYPTIAN WORKSPACE PARTNERS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		92.77
08-14	AP	X0276913	EGYPTIAN WORKSPACE PARTNERS	07/24/25	07/24/25	FOOD & BEVERAGE		46.85
08-14	AP	X0276913	EGYPTIAN WORKSPACE PARTNERS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		148.02
08-18	AP	X0278293	CITIBANK -4TE PURITAN SPRINGS	07/09/25	07/09/25	WATER		5.44
08-18	AP	X0278293	CITIBANK -BELLEVILLE NEW CIR	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		108.33
08-18	AP	X0278293	CITIBANK -LEGISTORM LLC	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
08-18	AP	X0278293	CITIBANK -MOUNTAIN VALLEY WATER OF	06/12/25	06/12/25	WATER		59.75
08-18	AP	X0278293	CITIBANK -MOUNTAIN VALLEY WATER OF	07/01/25	09/30/25	WATER		33.00

08-20	AP	X0278020	CITIBANK -1170 EFFINGHAM DAILY NEWS	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL EK1NV06L3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL JS1004VV3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	245.30
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NL10M8RR1	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	93.80
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NL8GA3I11	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	60.75
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NR0I96CT0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	93.77
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NR23G9VE2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	98.90
08-20	AP	X0278020	CITIBANK -CENTRAL IL NEWSPAPER GRP	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-20	AP	X0278020	CITIBANK -CENTRAL IL NEWSPAPER GRP	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-20	AP	X0278020	CITIBANK -LOWES #00907	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	198.52
08-20	AP	X0278020	CITIBANK -REPUBLIC TIMES GROUP LL	07/10/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	X0278020	CITIBANK -SQ B & P TROPHY HOUSE	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	147.91
08-20	AP	X0278020	CITIBANK -WALMART.COM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	65.43
08-21	AP	X0282701	EGYPTIAN WORKSPACE PARTNERS	08/13/25	08/13/25	FOOD & BEVERAGE	68.84
08-21	AP	X0282701	EGYPTIAN WORKSPACE PARTNERS	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	204.37
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.30
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-550.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	579.00
09-03	AP	X0285774	EGYPTIAN WORKSPACE PARTNERS	08/26/25	08/26/25	FOOD & BEVERAGE	44.37
09-03	AP	X0285774	EGYPTIAN WORKSPACE PARTNERS	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	166.26
09-04	AP	X0285969	EGYPTIAN WORKSPACE PARTNERS	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	35.19
09-08	AP	X0286329	EGYPTIAN WORKSPACE PARTNERS	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	353.92
09-17	AP	X0286668	CITIBANK -1170 EFFINGHAM DAILY NEWS	08/24/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-17	AP	X0286668	CITIBANK -CENTRAL IL NEWSPAPER GRP	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-17	AP	X0286668	CITIBANK -MICHAELS #9490	08/14/25	08/14/25	HABITATION EXPENSE	30.87
09-24	AP	X0292423	EGYPTIAN WORKSPACE PARTNERS	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	88.11
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	78.65
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	288.66
09-30	AP	X0286787	CITIBANK -4TE PURITAN SPRINGS	07/11/25	08/07/25	WATER	5.44
09-30	AP	X0286787	CITIBANK -AMAZON MARK 2U01B6Y03	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	49.85
09-30	AP	X0286787	CITIBANK -AMAZON MKTPL MQ0GW1JW3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	530.00
09-30	AP	X0286787	CITIBANK -AMAZON RETA V63VF5YC3	08/04/25	08/04/25	FOOD & BEVERAGE	40.99
09-30	AP	X0286787	CITIBANK -AMAZON RETA V63VF5YC3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	6.96
09-30	AP	X0286787	CITIBANK -BELLEVILLE NEW CIR	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	113.32
09-30	AP	X0286787	CITIBANK -LEGISTORM LLC	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	AP	X0286787	CITIBANK -SP ANKER US	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	59.34
						SUPPLIES AND MATERIALS TOTALS:	17,734.56
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,280.93
						OFFICE TOTALS:	460,280.93

INTERN ALLOWANCES
2025 HON. MIKE BOST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,666.66	8,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MIKE BOST—Con.							
					INTERN ALLOWANCES TOTALS:	24,666.66	8,466.67
					OFFICE TOTALS:	24,666.66	8,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRITT, LUCY J.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HOWELL, HUNTER A.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		HUHMAN, JOHN P.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		SLONE, JACE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		THOMPSON, TYSON	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67
					PERSONNEL COMPENSATION TOTALS:		8,466.67
					INTERN ALLOWANCES TOTALS:		8,466.67
					OFFICE TOTALS:		8,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.89	-14.46
					PERSONNEL COMPENSATION	792,861.52	264,826.35
					TRAVEL	99,150.31	39,417.39
					RENT, COMMUNICATION, UTILITIES	163,203.62	80,570.21
					PRINTING AND REPRODUCTION	5,546.82	4,651.45
					OTHER SERVICES	36,611.78	11,549.36
					SUPPLIES AND MATERIALS	47,116.09	33,319.91
					EQUIPMENT	6,322.33	5,146.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,938.36	439,466.54
					OFFICE TOTALS:	1,150,938.36	439,466.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		21.85
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-33.90
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-22.80
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		8.71
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		22.78
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		-14.46
PERSONNEL COMPENSATION							
		BHARGAVA, JAY O.	07/01/25	09/30/25	SHARED EMPLOYEE		18,750.00
		BROWN, JORDAN D.	07/01/25	09/30/25	SPECIAL ASSISTANT		12,000.00
		DASH,CARLVIN E	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		FECHER-DAVIS, NAOMI	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00

			FONTANEZ, JOSE A.	07/01/25	07/31/25	DIRECTOR OF SCHEDULING AND OPE		5,533.33
			FONTANEZ, JOSE A.	08/01/25	09/30/25	SHARED EMPLOYEE		11,666.66
			GOOLEY, ERIN S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,750.00
			HEPPARD,SCOTT H	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		22,125.00
			HICKS,JACOB E	07/01/25	07/31/25	DEPUTY COMMUNICATIONS DIRECTOR		4,583.33
			HICKS,JACOB E	08/01/25	09/30/25	SHARED EMPLOYEE		11,666.66
			INGLE, PETER N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,250.00
			JOHNSON,THOMAS J	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,750.00
			KENNEDY,JAMES W	07/01/25	09/30/25	SPECIAL PROJECTS DIRECTOR		15,999.99
			LOCKMAN,MICHELE W	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			MCKINNEY,PAULA J	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			NIGRO, GIANLUCA	07/01/25	08/01/25	LEGISLATIVE DIRECTOR		8,180.56
			NIGRO, GIANLUCA	08/02/25	09/30/25	SHARED EMPLOYEE		12,291.67
			PALMER, BENJAMIN D.	07/01/25	08/01/25	SHARED EMPLOYEE		904.17
			RAMIREZ, KEVIN O.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		11,874.99
			TOBIN,SEAN P	07/01/25	09/30/25	DISTRICT OUTREACH DIRECTOR		18,249.99
			VERKEST, ANDREW J.	07/01/25	09/30/25	SPECIAL ASSISTANT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	264,826.35
		TRAVEL						
07-07	AP	X0271985	NIGRO, GIANLUCA	06/27/25	06/27/25	MEALS		24.36
07-08	AP	01843386	GM FINANCIAL	04/01/25	04/30/25	AUTOMOBILE LEASE		680.21
07-08	AP	01843387	GM FINANCIAL	05/01/25	05/31/25	AUTOMOBILE LEASE		680.21
07-08	AP	01843388	GM FINANCIAL	06/01/25	06/30/25	AUTOMOBILE LEASE		680.21
07-08	AP	01843389	GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE		680.21
07-09	AP	X0269398	HON BRENDAN BOYLE	05/08/25	06/27/25	MISCELLANEOUS TRAVEL		260.00
07-10	AP	X0271269	FONTANEZ, JOSE A.	05/05/25	05/12/25	CAR RENTAL		484.29
07-18	AP	X0274897	BROWN, JORDAN D.	06/23/25	07/14/25	PRIVATE AUTO MILEAGE		14.42
07-25	AP	X0275705	BHARGAVA, JAY O.	07/02/25	07/02/25	MEALS		259.73
07-28	AP	X0270087	CITIBANK	05/27/25	05/27/25	NON-AIRFARE COMMERCIAL TRANSP		69.00
07-28	AP	X0270087	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP		117.00
07-28	AP	X0270087	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		163.00
07-28	AP	X0270087	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		375.00
07-28	AP	X0270087	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		333.00
07-28	AP	X0270087	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		237.00
07-28	AP	X0270087	CITIBANK	06/14/25	06/15/25	WI-FI ON TRAVEL		12.99
07-28	AP	X0270087	CITIBANK	06/19/25	06/19/25	WI-FI ON TRAVEL		12.99
07-28	AP	X0270087	CITIBANK	06/20/25	06/20/25	WI-FI ON TRAVEL		12.99
07-28	AP	X0270087	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE		13.68
07-28	AP	X0270087	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		11.99
07-28	AP	X0270087	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		13.92
07-28	AP	X0270087	CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE		68.71
07-28	AP	X0270087	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		12.55
07-28	AP	X0270087	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE		64.96
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/10/25	06/11/25	LODGING		734.66
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/24/25	06/25/25	LODGING		424.37
07-28	AP	X0271758	HEPPARD, SCOTT H.	07/01/25	07/02/25	LODGING		180.57
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/10/25	06/30/25	PRIVATE AUTO MILEAGE		481.60
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/21/25	05/21/25	TAXI/RIDE SHARE		47.79
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/22/25	05/22/25	TAXI/RIDE SHARE		36.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRENDAN F. BOYLE—Con.							
07-28 AP	X0271758	HEPPARD, SCOTT H.	05/27/25	05/27/25	TAXI/RIDE SHARE		24.38
07-28 AP	X0271758	HEPPARD, SCOTT H.	05/28/25	05/28/25	TAXI/RIDE SHARE		60.77
07-28 AP	X0271758	HEPPARD, SCOTT H.	06/03/25	06/03/25	TAXI/RIDE SHARE		52.38
07-28 AP	X0271758	HEPPARD, SCOTT H.	06/04/25	06/04/25	TAXI/RIDE SHARE		30.61
07-28 AP	X0271758	HEPPARD, SCOTT H.	06/24/25	06/24/25	TAXI/RIDE SHARE		19.18
07-28 AP	X0271758	HEPPARD, SCOTT H.	06/25/25	06/25/25	TAXI/RIDE SHARE		17.43
07-28 AP	X0271758	HEPPARD, SCOTT H.	07/01/25	07/01/25	TAXI/RIDE SHARE		16.42
07-29 AP	01848525	HON BRENDAN BOYLE	05/01/25	05/31/25	LODGING		3,036.00
07-29 AP	01848525	HON BRENDAN BOYLE	05/01/25	05/31/25	MEALS		1,283.27
07-29 AP	01848623	HON BRENDAN BOYLE	06/01/25	06/30/25	LODGING		3,312.00
07-29 AP	01848623	HON BRENDAN BOYLE	06/01/25	06/30/25	MEALS		1,199.47
07-29 AP	X0275710	BHARGAVA, JAY O.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		233.00
07-29 AP	X0275710	BHARGAVA, JAY O.	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP		121.00
07-31 AP	X0253795	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		11.94
07-31 AP	X0253795	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE		27.91
07-31 AP	X0253795	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE		30.75
07-31 AP	X0253795	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE		37.51
07-31 AP	X0253795	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE		23.28
07-31 AP	X0253795	CITIBANK	04/25/25	04/25/25	TAXI/RIDE SHARE		36.72
07-31 AP	X0262448	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE		9.01
08-01 AP	X0262816	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		395.00
08-01 AP	X0262816	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		218.00
08-01 AP	X0262816	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		264.00
08-06 AP	X0279704	HEPPARD, SCOTT H.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		23.80
08-07 AP	01850020	GM FINANCIAL	08/01/25	08/31/25	AUTOMOBILE LEASE		680.21
08-13 AP	X0280579	RAMIREZ, KEVIN O.	08/05/25	08/05/25	TAXI/RIDE SHARE		22.94
08-13 AP	X0280582	RAMIREZ, KEVIN O.	07/29/25	07/29/25	TAXI/RIDE SHARE		19.99
08-13 AP	X0281545	BROWN, JORDAN D.	07/23/25	08/09/25	PRIVATE AUTO MILEAGE		48.97
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/01/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP		298.00
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/08/25	07/09/25	NON-AIRFARE COMMERCIAL TRANSP		368.00
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/15/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP		308.00
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		527.00
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/08/25	07/09/25	LODGING		409.79
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/15/25	07/16/25	LODGING		427.86
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/22/25	07/23/25	LODGING		509.03
08-15 AP	X0279152	HEPPARD, SCOTT H.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		119.00
08-15 AP	X0281468	HEPPARD, SCOTT H.	08/06/25	08/07/25	NON-AIRFARE COMMERCIAL TRANSP		471.00
08-15 AP	X0281468	HEPPARD, SCOTT H.	08/06/25	08/07/25	LODGING		193.86
08-15 AP	X0281468	HEPPARD, SCOTT H.	08/04/25	08/04/25	GASOLINE		60.00
08-15 AP	X0281468	HEPPARD, SCOTT H.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE		74.90
08-20 AP	X0282565	BHARGAVA, JAY O.	08/11/25	08/12/25	NON-AIRFARE COMMERCIAL TRANSP		210.00
08-20 AP	X0282565	BHARGAVA, JAY O.	08/12/25	08/12/25	NON-AIRFARE COMMERCIAL TRANSP		191.00
08-20 AP	X0282565	BHARGAVA, JAY O.	08/11/25	08/12/25	LODGING		275.45

08-20	AP	X0282565	BHARGAVA, JAY O.	08/12/25	08/12/25	MEALS		16.18
08-27	AP	X0284074	HEPPARD, SCOTT H.	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP		298.00
08-27	AP	X0284074	HEPPARD, SCOTT H.	08/12/25	08/18/25	PRIVATE AUTO MILEAGE		71.40
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/03/25	07/03/25	TAXI/RIDE SHARE		12.95
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/08/25	07/08/25	TAXI/RIDE SHARE		24.26
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/09/25	07/09/25	TAXI/RIDE SHARE		23.28
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/15/25	07/15/25	TAXI/RIDE SHARE		42.94
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/16/25	07/16/25	TAXI/RIDE SHARE		14.60
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/22/25	07/22/25	TAXI/RIDE SHARE		26.24
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/23/25	07/23/25	TAXI/RIDE SHARE		19.76
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/30/25	07/30/25	TAXI/RIDE SHARE		66.89
09-02	AP	X0285299	BROWN, JORDAN D.	08/20/25	08/20/25	GASOLINE		50.90
09-02	AP	X0285299	BROWN, JORDAN D.	08/13/25	08/24/25	PRIVATE AUTO MILEAGE		39.55
09-07	AP	01856328	GM FINANCIAL	09/01/25	09/30/25	AUTOMOBILE LEASE		680.21
09-10	AP	X0284042	NIGRO, GIANLUCA	08/18/25	08/18/25	MEALS		19.14
09-10	AP	X0284042	NIGRO, GIANLUCA	08/20/25	08/20/25	MEALS		11.98
09-11	AP	X0289391	HON BRENDAN BOYLE	06/30/25	09/08/25	MISCELLANEOUS TRAVEL		180.00
09-12	AP	X0289835	HON BRENDAN BOYLE	04/20/25	04/21/25	PARKING		55.65
09-12	AP	X0289835	HON BRENDAN BOYLE	06/30/25	07/03/25	PARKING		106.05
09-15	AP	X0282574	BHARGAVA, JAY O.	08/04/25	08/06/25	LODGING		384.01
09-15	AP	X0282574	BHARGAVA, JAY O.	08/05/25	08/05/25	MEALS		20.50
09-15	AP	X0289599	FECHER-DAVIS, NAOMI	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		124.00
09-16	AP	X0289604	BROWN, JORDAN D.	09/08/25	09/08/25	GASOLINE		47.41
09-16	AP	X0289604	BROWN, JORDAN D.	08/29/25	09/08/25	PRIVATE AUTO MILEAGE		211.69
09-16	AP	X0289604	BROWN, JORDAN D.	09/04/25	09/04/25	TOLLS		2.50
09-16	AP	X0289604	BROWN, JORDAN D.	09/05/25	09/05/25	TOLLS		5.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP		410.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/03/25	LODGING		219.15
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/02/25	MEALS		28.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/20/25	09/08/25	PRIVATE AUTO MILEAGE		429.10
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/13/25	08/13/25	TAXI/RIDE SHARE		28.00
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	NON-AIRFARE COMMERCIAL TRANSP		144.00
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/14/25	LODGING		253.62
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	MEALS		14.56
09-19	AP	X0291083	BHARGAVA, JAY O.	09/14/25	09/14/25	MEALS		12.87
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	TAXI/RIDE SHARE		23.06
09-19	AP	X0291083	BHARGAVA, JAY O.	09/14/25	09/14/25	TAXI/RIDE SHARE		42.58
09-19	AP	X0291750	RAMIREZ, KEVIN O.	05/03/25	05/03/25	TAXI/RIDE SHARE		17.30
09-22	AP	X0291525	HICKS, JACOB E.	01/17/25	01/17/25	NON-AIRFARE COMMERCIAL TRANSP		290.00
09-22	AP	X0291527	HICKS, JACOB E.	04/05/25	04/05/25	NON-AIRFARE COMMERCIAL TRANSP		265.00
09-22	AP	X0291745	RAMIREZ, KEVIN O.	08/05/25	08/05/25	TAXI/RIDE SHARE		19.95
09-22	AP	X0291754	RAMIREZ, KEVIN O.	04/25/25	04/25/25	TAXI/RIDE SHARE		51.97
09-22	AP	X0291757	RAMIREZ, KEVIN O.	04/04/25	04/04/25	TAXI/RIDE SHARE		11.97
09-23	AP	X0270091	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		362.28
09-23	AP	X0270091	CITIBANK	06/09/25	06/09/25	MEALS		22.54
09-23	AP	X0270091	CITIBANK	06/19/25	06/19/25	WI-FI ON TRAVEL		24.99
09-23	AP	X0270091	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		90.90
09-23	AP	X0270091	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE		10.99
09-23	AP	X0278361	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		177.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRENDAN F. BOYLE—Con.							
09-23 AP	X0278361	CITIBANK	06/30/25	06/30/25	NON-AIRFARE COMMERCIAL TRANSP		174.00
09-23 AP	X0278361	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		276.00
09-23 AP	X0278361	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		-63.00
09-23 AP	X0278361	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP		188.00
09-23 AP	X0278361	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		79.47
09-23 AP	X0278361	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		76.60
09-23 AP	X0278361	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		24.94
09-23 AP	X0278361	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		17.72
09-23 AP	X0278361	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		27.48
09-23 AP	X0278361	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		12.20
09-23 AP	X0278361	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		22.35
09-23 AP	X0278361	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		16.64
09-23 AP	X0286883	CITIBANK	08/04/25	08/05/25	WI-FI ON TRAVEL		7.99
09-23 AP	X0286883	CITIBANK	08/11/25	08/11/25	WI-FI ON TRAVEL		12.99
09-23 AP	X0286883	CITIBANK	08/18/25	08/18/25	WI-FI ON TRAVEL		16.00
09-23 AP	X0286883	CITIBANK	08/20/25	08/20/25	WI-FI ON TRAVEL		18.00
09-23 AP	X0286883	CITIBANK	08/01/25	08/01/25	TAXI/RIDE SHARE		32.92
09-23 AP	X0286883	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE		13.92
09-23 AP	X0286883	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE		24.97
09-23 AP	X0286883	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE		60.91
09-23 AP	X0291526	HICKS, JACOB E.	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP		122.00
09-23 AP	X0291526	HICKS, JACOB E.	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP		122.00
09-23 AP	X0291526	HICKS, JACOB E.	02/23/25	02/24/25	LODGING		181.53
09-23 AP	X0291595	HICKS, JACOB E.	05/29/25	05/30/25	LODGING		185.02
09-23 AP	X0291595	HICKS, JACOB E.	05/29/25	05/30/25	PRIVATE AUTO MILEAGE		196.78
09-23 AP	X0291604	HICKS, JACOB E.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE		213.56
09-23 AP	X0291609	HICKS, JACOB E.	09/07/25	09/07/25	NON-AIRFARE COMMERCIAL TRANSP		144.00
09-23 AP	X0291609	HICKS, JACOB E.	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP		70.00
09-23 AP	X0291609	HICKS, JACOB E.	09/07/25	09/08/25	LODGING		320.52
09-23 AP	X0291610	HICKS, JACOB E.	09/14/25	09/14/25	PRIVATE AUTO MILEAGE		218.27
09-23 AP	X0291748	RAMIREZ, KEVIN O.	05/03/25	05/03/25	TAXI/RIDE SHARE		18.95
09-23 AP	X0291752	RAMIREZ, KEVIN O.	05/02/25	05/02/25	TAXI/RIDE SHARE		26.80
09-23 AP	X0292232	CITIBANK	07/10/25	07/10/25	NON-AIRFARE COMMERCIAL TRANSP		174.00
09-23 AP	X0292232	CITIBANK	06/27/25	07/27/25	WI-FI ON TRAVEL		59.95
09-23 AP	X0292232	CITIBANK	07/27/25	08/27/25	WI-FI ON TRAVEL		59.95
09-23 AP	X0292232	CITIBANK	06/30/25	07/03/25	PARKING		106.05
09-23 AP	X0292248	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		525.48
09-23 AP	X0292248	CITIBANK	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP		-295.00
09-23 AP	X0292382	HON BRENDAN BOYLE	09/11/25	09/19/25	MISCELLANEOUS TRAVEL		100.00
09-24 AP	X0286886	CITIBANK	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP		203.00
09-24 AP	X0286886	CITIBANK	08/23/25	08/23/25	NON-AIRFARE COMMERCIAL TRANSP		203.00
09-24 AP	X0286886	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP		203.00
09-24 AP	X0286886	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP		174.00

09-24	AP	X0286886	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP		203.00
09-24	AP	X0286886	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP		174.00
09-24	AP	X0286886	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP		276.00
09-24	AP	X0286886	CITIBANK	08/27/25	09/26/25	WI-FI ON TRAVEL		59.95
09-24	AP	X0291607	HICKS, JACOB E.	07/10/25	07/11/25	LODGING		130.04
09-24	AP	X0291607	HICKS, JACOB E.	07/10/25	07/11/25	PRIVATE AUTO MILEAGE		192.28
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/10/25	NON-AIRFARE COMMERCIAL TRANSP		284.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/16/25	NON-AIRFARE COMMERCIAL TRANSP		284.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/10/25	LODGING		439.45
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/16/25	LODGING		462.64
09-24	AP	X0291877	HEPPARD, SCOTT H.	04/08/25	04/08/25	MEALS		16.67
09-24	AP	X0291877	HEPPARD, SCOTT H.	05/21/25	05/21/25	MEALS		27.47
09-24	AP	X0291877	HEPPARD, SCOTT H.	05/27/25	05/27/25	MEALS		37.10
09-24	AP	X0291877	HEPPARD, SCOTT H.	06/10/25	06/10/25	MEALS		29.02
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/01/25	07/01/25	MEALS		23.86
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/15/25	07/15/25	MEALS		26.52
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/22/25	07/22/25	MEALS		25.46
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/09/25	MEALS		31.62
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/15/25	MEALS		33.12
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/11/25	09/14/25	PRIVATE AUTO MILEAGE		72.80
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/02/25	09/02/25	TAXI/RIDE SHARE		39.75
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/03/25	09/03/25	TAXI/RIDE SHARE		19.44
09-24	AP	X0292179	HICKS, JACOB E.	09/04/25	09/05/25	PRIVATE AUTO MILEAGE		122.07
09-24	AP	X0292242	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		310.69
09-24	AP	X0292242	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		251.78
09-26	AP	01861454	HON BRENDAN BOYLE	07/01/25	07/31/25	LODGING		1,464.00
09-26	AP	01861454	HON BRENDAN BOYLE	07/01/25	07/31/25	MEALS		850.87
09-29	AP	X0293065	BROWN, JORDAN D.	09/11/25	09/22/25	PRIVATE AUTO MILEAGE		53.55
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		23.80
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/09/25	09/09/25	TAXI/RIDE SHARE		22.20
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/10/25	09/10/25	TAXI/RIDE SHARE		47.45
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/15/25	09/15/25	TAXI/RIDE SHARE		20.48
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/16/25	09/16/25	TAXI/RIDE SHARE		45.97
09-29	AP	X0294123	HEPPARD, SCOTT H.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		23.80
09-30	AP	X0293007	PALMER, BENJAMIN D.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		196.25
09-30	AP	X0293007	PALMER, BENJAMIN D.	08/19/25	08/19/25	PARKING		81.00
09-30	AP	X0293013	PALMER, BENJAMIN D.	09/07/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP		214.00
09-30	AP	X0293052	FONTANEZ, JOSE A.	08/07/25	08/07/25	WI-FI ON TRAVEL		24.00
09-30	AP	X0293052	FONTANEZ, JOSE A.	07/21/25	07/21/25	TAXI/RIDE SHARE		12.83
							TRAVEL TOTALS:	39,417.39
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844119	O&O OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01844120	SUELY LAO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	01845144	REMSEN REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		82.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,210.07
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/29/25	06/30/25	UTILITIES		307.30
07-29	AP	X0273107	DECISION COMMUNICATIONS LLC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL		3,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRENDAN F. BOYLE—Con.								
08-01	AP	X0261684	CITIBANK -USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL		5.49
08-16	AP	01850838	O&O OWNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01850839	SUELY LAO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP	01851858	REMSEN REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		82.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,311.20
09-12	AP	X0289443	GBAO INC	08/21/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL		44,300.00
09-16	AP	01857261	O&O OWNER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01857262	SUELY LAO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP	01858273	REMSEN REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/14/25	09/14/25	EQUIP RENTAL (EFF 1/3/03)		2,278.80
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		82.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,199.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		80,570.21
		PRINTING AND REPRODUCTION						
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/27/25	06/27/25	ADVERTISEMENTS		128.98
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/28/25	06/28/25	ADVERTISEMENTS		498.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/29/25	06/29/25	ADVERTISEMENTS		461.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/30/25	06/30/25	ADVERTISEMENTS		186.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	07/01/25	07/01/25	ADVERTISEMENTS		830.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	07/02/25	07/02/25	ADVERTISEMENTS		230.00
08-06	AP	X0279704	HEPPARD, SCOTT H.	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		83.16
08-06	AP	X0279704	HEPPARD, SCOTT H.	07/02/25	07/03/25	ADVERTISEMENTS		194.43
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/01/25	07/02/25	ADVERTISEMENTS		490.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/02/25	07/03/25	ADVERTISEMENTS		524.83
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/01/25	07/01/25	ADVERTISEMENTS		2.03
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/02/25	07/02/25	ADVERTISEMENTS		50.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/03/25	07/03/25	ADVERTISEMENTS		210.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/04/25	07/04/25	ADVERTISEMENTS		350.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/01/25	08/01/25	ADVERTISEMENTS		299.61
08-27	AP	X0284101	HEPPARD, SCOTT H.	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		30.89
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/07/25	09/07/25	NON-FRANKABLE PRINTING & REPRO		47.52
09-18	AP	X0286477	CITIBANK -THE ASSOCIATED PRESS	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		35.00
						PRINTING AND REPRODUCTION TOTALS:		4,651.45
		OTHER SERVICES						
07-16	AP	01844261	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844619	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-01	AP	X0261684	CITIBANK -Adobe Inc	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		63.59
08-16	AP	01850980	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851337	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-10	AP	X0289477	SCHREIBER TRANSLATIONS INC	07/23/25	07/25/25	TRANSLATN AND INTERPRET SERV		150.00

09-16	AP	01857403	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857758	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0286477	CITIBANK -Adobe Inc	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-26	AP	X0237208	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	11,549.36
		SUPPLIES AND MATERIALS					
07-09	AP	X0271313	HON BRENDAN BOYLE	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	74.19
07-09	AP	X0272684	ACCURATE WORD LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	91.50
07-10	AP	X0272683	ACCURATE WORD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	144.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	67.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	72.67
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	544.09
08-01	AP	X0253202	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN $1000	63.59
08-01	AP	X0253202	CITIBANK -ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN $1000	31.79
08-01	AP	X0253202	CITIBANK -AMAZON MKTPL T39RK8U63	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.92
08-01	AP	X0253202	CITIBANK -D J WSJ	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	X0253202	CITIBANK -HARRISTEETER #383	04/07/25	04/07/25	FOOD & BEVERAGE	62.02
08-01	AP	X0253202	CITIBANK -NYTIMES	04/24/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-01	AP	X0253202	CITIBANK -SIGN ART ETC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	261.83
08-01	AP	X0253202	CITIBANK -START MEETING	04/23/25	05/22/25	SOFTWARE LESS THAN $1000	9.95
08-01	AP	X0261684	CITIBANK -ADOBE ADOBE	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-01	AP	X0261684	CITIBANK -AMAZON MKTPL NN2BL6TI2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	14.98
08-01	AP	X0261684	CITIBANK -AMAZON RETA NN4PS6EF2	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	22.89
08-01	AP	X0261684	CITIBANK -D J WSJ	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	X0261684	CITIBANK -FRAME OF MINE	05/19/25	05/19/25	HABITATION EXPENSE	53.00
08-01	AP	X0261684	CITIBANK -GIANT 2381	05/05/25	05/05/25	FOOD & BEVERAGE	131.76
08-01	AP	X0261684	CITIBANK -GIANT 2381	05/19/25	05/19/25	FOOD & BEVERAGE	112.36
08-01	AP	X0261684	CITIBANK -NYTIMES	05/22/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-01	AP	X0261684	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	89.97
08-01	AP	X0261684	CITIBANK -START MEETING	05/23/25	06/22/25	SOFTWARE LESS THAN $1000	9.95
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-04	AP	X0229159	CITIBANK -ADOBE ADOBE	01/24/25	02/23/25	SOFTWARE LESS THAN $1000	31.79
08-04	AP	X0229159	CITIBANK -D J WSJ	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-04	AP	X0229159	CITIBANK -HARRISTEETER #383	01/08/25	01/08/25	FOOD & BEVERAGE	81.96
08-04	AP	X0229159	CITIBANK -PUCK NEWS	01/17/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	150.00
08-04	AP	X0229159	CITIBANK -PUNCHBOWL.NEWS	01/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
08-04	AP	X0229159	CITIBANK -START MEETING	01/23/25	02/22/25	SOFTWARE LESS THAN $1000	9.95
08-04	AP	X0229159	CITIBANK -THE ECONOMIST	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	338.14
08-04	AP	X0279224	CITIBANK -B&H PHOTO 800-606-6969	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	695.43
08-04	AP	X0279225	CITIBANK -OFFICE DEPOT #5910	05/12/25	05/12/25	HABITATION EXPENSE	293.61
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NH19V5DF1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	32.00
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NH2926RF0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NN2Y46B21	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	119.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRENDAN F. BOYLE—Con.								
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NO2M83931	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		10.99
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NQ3ZT7XC2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		9.99
08-05	AP	X0269751	CITIBANK -AMAZON RETA N622Y3FG2	05/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L		54.00
08-05	AP	X0269751	CITIBANK -AMAZON RETA NN88T9811	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		19.00
08-05	AP	X0269751	CITIBANK -Adobe Inc	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		63.59
08-05	AP	X0269751	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN $1000		31.79
08-05	AP	X0269751	CITIBANK -D J WSJ	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		41.33
08-05	AP	X0269751	CITIBANK -HARRISTEETER #383	06/03/25	06/03/25	FOOD & BEVERAGE		27.98
08-05	AP	X0269751	CITIBANK -HARRISTEETER #383	06/10/25	06/10/25	FOOD & BEVERAGE		95.75
08-05	AP	X0269751	CITIBANK -INDO INDEPENDENT.IE 7	05/29/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L		118.99
08-05	AP	X0269751	CITIBANK -NYTIMES	06/19/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-05	AP	X0269751	CITIBANK -START MEETING	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		9.95
08-05	AP	X0269751	CITIBANK -THE ASSOCIATED PRESS	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L		70.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	06/02/25	06/02/25	HABITATION EXPENSE		183.59
08-22	GL	FRM0144959		05/22/25	07/25/25	FRAMING (TRANSFER)		34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		72.67
08-29	AP	X0285089	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-101.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		93.63
09-05	AP	X0287481	VERKEST, ANDREW J.	09/02/25	09/02/25	FOOD & BEVERAGE		14.82
09-12	AP	X0289835	HON BRENDAN BOYLE	08/28/25	08/25/26	SOFTWARE LESS THAN $1000		43.19
09-15	AP	X0289065	HEPPARD, SCOTT H.	09/04/25	09/05/25	LEGISLATIVE PLNNG FOOD AND BEV		20,300.44
09-16	AP	X0284117	HEPPARD, SCOTT H.	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L		243.80
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/25/25	08/25/25	HABITATION EXPENSE		117.72
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		26.99
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		162.13
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		18.28
09-18	AP	X0286477	CITIBANK -AMAZON MKTPL G22IB9N33	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		13.98
09-18	AP	X0286477	CITIBANK -AMAZON RETA XG91V3RR3	08/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		14.20
09-18	AP	X0286477	CITIBANK -Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN $1000		31.79
09-18	AP	X0286477	CITIBANK -D J WSJ	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		41.33
09-18	AP	X0286477	CITIBANK -NYTIMES	08/14/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-18	AP	X0286477	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER		89.97
09-18	AP	X0286477	CITIBANK -START MEETING	08/23/25	09/22/25	SOFTWARE LESS THAN $1000		9.95
09-18	AP	X0286477	CITIBANK -THE IRISH TIMES GROUP	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		22.00
09-18	AP	X0286477	CITIBANK -THE PHILADELPHIA INQUIRER	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		32.96
09-18	AP	X0286477	CITIBANK -TWP SUB2620267	08/05/25	08/06/26	PUBLICATIONS/REFERENCE MAT'L		127.20
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		192.15
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)		42.62
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)		455.05
09-26	AP	X0237208	CITIBANK -ADOBE ADOBE	02/24/25	03/23/25	SOFTWARE LESS THAN $1000		31.79
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL 807BX0RU3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		128.14
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL AD4G49L33	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		21.99

09-26	AP	X0237208	CITIBANK -AMAZON MKTPL JS49H5VP3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL Z775T5VL0	02/03/25	02/03/25	FOOD & BEVERAGE	37.82
09-26	AP	X0237208	CITIBANK -AMAZON RETA 4P0TX1BL3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	399.98
09-26	AP	X0237208	CITIBANK -AMAZON RETA GA5WL2M83	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	9.49
09-26	AP	X0237208	CITIBANK -AMAZON RETA SK8SG30N3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	64.64
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z728V2JB1	02/04/25	02/04/25	FOOD & BEVERAGE	32.50
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z728V2JB1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.99
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z741X8SC1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-26	AP	X0237208	CITIBANK -AMZN Mktp US 3K0958EW3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	224.99
09-26	AP	X0237208	CITIBANK -APPLE STORE R516	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	272.68
09-26	AP	X0237208	CITIBANK -B&H PHOTO 800-606-6969	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	289.86
09-26	AP	X0237208	CITIBANK -CVS/PHARMACY #01338	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	5.29
09-26	AP	X0237208	CITIBANK -D J WSJ	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-26	AP	X0237208	CITIBANK -NYTIMES	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0237208	CITIBANK -NYTIMES	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0237208	CITIBANK -QUENCH USA, INC.	02/03/25	03/02/25	WATER	89.97
09-26	AP	X0237208	CITIBANK -SP UTZ SNACKS	02/03/25	02/03/25	FOOD & BEVERAGE	44.84
09-26	AP	X0237208	CITIBANK -SQ CAPITOL HILL FRAME &	02/25/25	02/25/25	HABITATION EXPENSE	78.42
09-26	AP	X0237208	CITIBANK -START MEETING	02/23/25	03/22/25	SOFTWARE LESS THAN $1000	9.95
09-26	AP	X0237208	CITIBANK -TST HAWK N DOVE	02/11/25	02/11/25	FOOD & BEVERAGE	141.90
09-26	AP	X0278124	CITIBANK -AMAZON MKTPL IH3FD1UZ3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-26	AP	X0278124	CITIBANK -AMAZON RETA NL7GC5EX0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	109.85
09-26	AP	X0278124	CITIBANK -AMAZON RETA NL8VI1G00	07/08/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	17.92
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/15/25	07/14/26	SOFTWARE LESS THAN $1000	254.27
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN $1000	31.79
09-26	AP	X0278124	CITIBANK -CVS/PHARMACY #01338	07/16/25	07/16/25	FOOD & BEVERAGE	2.79
09-26	AP	X0278124	CITIBANK -D J WSJ	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-26	AP	X0278124	CITIBANK -Foreign Affairs Mag	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L	74.15
09-26	AP	X0278124	CITIBANK -GIANT 2381	06/30/25	06/30/25	FOOD & BEVERAGE	55.28
09-26	AP	X0278124	CITIBANK -HARRISTEETER #383	06/30/25	06/30/25	FOOD & BEVERAGE	56.29
09-26	AP	X0278124	CITIBANK -HARRISTEETER #383	07/21/25	07/21/25	FOOD & BEVERAGE	98.11
09-26	AP	X0278124	CITIBANK -NYTIMES	07/17/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0278124	CITIBANK -START MEETING	07/23/25	08/22/25	SOFTWARE LESS THAN $1000	9.95
09-26	AP	X0278124	CITIBANK -THE ATLANTIC	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L	116.59
09-26	AP	X0278124	CITIBANK -THE IRISH TIMES GROUP	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
09-26	AP	X0278124	CITIBANK -THE PHILADELPHIA INQUIRER	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	26.96
09-26	AP	X0278124	CITIBANK -THE PHILADELPHIA INQUIRER	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	32.96
09-26	AP	X0278124	CITIBANK -VERIZON WRLS D6248-01	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	179.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	X0292681	CITIBANK	06/06/25	06/06/25	FOOD & BEVERAGE	3.59
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,277.84
09-30	AP	X0293052	FONTANEZ, JOSE A.	08/28/25	08/28/25	FOOD & BEVERAGE	263.83
						SUPPLIES AND MATERIALS TOTALS:	33,319.91
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,482.94
08-29	AP	01855308	CDW GOVERNMENT LLC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,025.13
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRENDAN F. BOYLE—Con.								
09-09	AP	01856577	CDW GOVERNMENT LLC	09/03/25	09/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,025.13
09-16	AP	01857176	CDW GOVERNMENT LLC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,025.13
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		5,146.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,466.54
						OFFICE TOTALS:		439,466.54
2024 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-31	AP	X0253795	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
						TRAVEL TOTALS:		20.00
RENT, COMMUNICATION, UTILITIES								
07-29	AP	X0277083	DECISION COMMUNICATIONS LLC	12/30/24	12/30/24	FRANKABLE TELECOM/TELETOWNHALL		25,512.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,512.75
SUPPLIES AND MATERIALS								
07-31	AP	X0227476	CITIBANK -BUSINESS INSIDER	12/08/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L		104.94
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		26.96
08-04	AP	X0229159	CITIBANK -ADOBE ADOBE	01/01/25	01/31/25	SOFTWARE LESS THAN $1000		63.59
08-04	AP	X0229159	CITIBANK -AMAZON RETA ZP4E22XW0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		19.96
08-04	AP	X0229159	CITIBANK -BLOOMBERG BB-2502-288	12/29/24	12/26/26	PUBLICATIONS/REFERENCE MAT'L		499.00
08-04	AP	X0229159	CITIBANK -NYTIMES	01/02/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-12	AP	X0289835	HON BRENDAN BOYLE	09/20/24	09/20/25	SOFTWARE LESS THAN $1000		59.99
						SUPPLIES AND MATERIALS TOTALS:		800.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,333.69
						OFFICE TOTALS:		26,333.69
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-30	AP	X0293591	CITIBANK -TARGET.COM	01/02/24	01/02/24	WATER		60.00
09-30	AP	X0293591	CITIBANK -TARGET.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		177.78
						SUPPLIES AND MATERIALS TOTALS:		237.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.78
						OFFICE TOTALS:		237.78
INTERN ALLOWANCES								
2025 HON. BRENDAN F. BOYLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,325.00	8,026.32
						INTERN ALLOWANCES TOTALS:	25,325.00	8,026.32
						OFFICE TOTALS:	25,325.00	8,026.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CEJNE, MAGGIE	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		576.33
DAVIS, MAXWELL J.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,083.33
HYNES, CHARLES M.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		733.33
KILMER, SOPHIE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,625.00
MANKAR, ISHA B.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		823.33
NICKERSON, JOSEPH	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,950.00
WILLIAMS, AIDAN	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -		1,235.00
			PERSONNEL COMPENSATION TOTALS:		8,026.32
			INTERN ALLOWANCES TOTALS:		8,026.32
			OFFICE TOTALS:		8,026.32

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. JOSH BRECHEEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.19	690.29
PERSONNEL COMPENSATION	1,053,075.55	345,741.12
TRAVEL	139,693.88	51,975.12
RENT, COMMUNICATION, UTILITIES	51,332.58	15,150.94
PRINTING AND REPRODUCTION	7,202.83	5,709.23
OTHER SERVICES	38,090.02	12,724.07
SUPPLIES AND MATERIALS	31,919.43	4,674.91
EQUIPMENT	2,965.84	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,691.32	436,932.68
OFFICE TOTALS:	1,325,691.32	436,932.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	327.98
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-81.80
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	444.11
						FRANKED MAIL TOTALS:	690.29

PERSONNEL COMPENSATION

ADAMIAN, ANNA	07/01/25	08/31/25	SHARED EMPLOYEE	5,000.00
BOOTH, JOE D.	07/01/25	07/11/25	FIELD REPRESENTATIVE	2,138.89
BRADDOCK, ILEANA	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
BRYAN, KATHERINE G.	07/01/25	08/31/25	LEGISLATIVE AIDE	10,833.34
BRYAN, KATHERINE G.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR	7,083.33
BRYAN, TAMARA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,750.00
BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
DE HAAN, WILL D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
FLINT, CHARLES W.	07/01/25	09/30/25	DISTRICT OFFICE MANAGER	15,000.00
GRAHAM, LAUREN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
GUY, EDIE M.	07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR	21,000.00
HILDABRAND, JOSHUA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	20,000.01
HOURIGAN, DANIEL M.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
JOHNSTONE, JACK H.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	24,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH BRECHEEN—Con.								
			JONES, JONATHAN T.	07/01/25	09/30/25	CHIEF OF STAFF		47,250.00
			PAINE, SARAH T.	06/01/25	06/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,555.56
			REILLY, BERNADETTE C.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE		28,749.99
			SILK, JOSEPH W.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT &		22,379.99
			WILLIAMS, JONI M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,000.00
							PERSONNEL COMPENSATION TOTALS:	345,741.12
		TRAVEL						
07-07	AP	X0269106	WILLIAMS, JONI M.	04/16/25	04/16/25	MEALS		15.26
07-07	AP	X0269106	WILLIAMS, JONI M.	04/16/25	05/09/25	PRIVATE AUTO MILEAGE		309.40
07-07	AP	X0269106	WILLIAMS, JONI M.	05/09/25	05/09/25	PARKING		8.00
07-07	AP	X0269106	WILLIAMS, JONI M.	04/16/25	04/16/25	TOLLS		12.85
07-07	AP	X0269106	WILLIAMS, JONI M.	05/09/25	05/09/25	TOLLS		11.20
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/03/25	06/03/25	MEALS		16.70
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/04/25	06/04/25	MEALS		47.99
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/05/25	06/05/25	MEALS		17.66
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/06/25	06/06/25	MEALS		35.80
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/10/25	06/10/25	MEALS		21.89
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/11/25	06/11/25	MEALS		19.96
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/17/25	06/17/25	MEALS		17.15
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/18/25	06/18/25	MEALS		15.75
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/25/25	06/25/25	MEALS		11.10
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/28/25	06/28/25	MEALS		19.50
07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/30/25	06/30/25	MEALS		28.25
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/03/25	06/03/25	MEALS		17.75
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/04/25	06/04/25	MEALS		16.94
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/06/25	06/06/25	MEALS		18.71
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/10/25	06/10/25	MEALS		19.20
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/11/25	06/11/25	MEALS		19.09
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/12/25	06/12/25	MEALS		16.48
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/16/25	06/16/25	MEALS		21.23
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/17/25	06/17/25	MEALS		13.64
07-10	AP	X0263451	HILDABRAND, JOSHUA D.	06/03/25	06/19/25	PRIVATE AUTO MILEAGE		869.33
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/03/25	06/06/25	LODGING		960.06
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/17/25	06/18/25	LODGING		114.33
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		1,802.50
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/03/25	06/03/25	TAXI/RIDE SHARE		14.00
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/03/25	06/09/25	PARKING		113.67
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/10/25	06/30/25	TOLLS		26.68
07-11	AP	X0272828	HON JOSHUA BRECHEEN	06/03/25	06/12/25	PRIVATE AUTO MILEAGE		386.40
07-14	AP	X0264404	BRYAN, TAMARA M.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE		1,257.47
07-16	AP	X0264072	BRYAN, TAMARA M.	06/04/25	06/04/25	MEALS		18.88
07-16	AP	X0264072	BRYAN, TAMARA M.	06/05/25	06/05/25	MEALS		20.27
07-16	AP	X0264072	BRYAN, TAMARA M.	06/10/25	06/10/25	MEALS		18.06

07-16	AP	X0264072	BRYAN, TAMARA M.	06/11/25	06/11/25	MEALS	15.75
07-16	AP	X0264072	BRYAN, TAMARA M.	06/12/25	06/12/25	MEALS	20.13
07-16	AP	X0264072	BRYAN, TAMARA M.	06/13/25	06/13/25	MEALS	10.45
07-16	AP	X0264072	BRYAN, TAMARA M.	06/17/25	06/17/25	MEALS	20.94
07-16	AP	X0264072	BRYAN, TAMARA M.	06/18/25	06/18/25	MEALS	26.37
07-16	AP	X0264072	BRYAN, TAMARA M.	06/25/25	06/25/25	MEALS	9.47
07-16	AP	X0264072	BRYAN, TAMARA M.	06/26/25	06/26/25	MEALS	61.17
07-16	AP	X0272838	JONES, JONATHAN T.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	550.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	550.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	520.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/02/25	06/02/25	MEALS	68.34
07-16	AP	X0272838	JONES, JONATHAN T.	06/03/25	06/03/25	MEALS	60.22
07-16	AP	X0272838	JONES, JONATHAN T.	06/04/25	06/04/25	MEALS	67.88
07-16	AP	X0272838	JONES, JONATHAN T.	06/05/25	06/05/25	MEALS	27.23
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/08/25	MEALS	64.16
07-16	AP	X0272838	JONES, JONATHAN T.	06/09/25	06/09/25	MEALS	79.34
07-16	AP	X0272838	JONES, JONATHAN T.	06/11/25	06/11/25	MEALS	31.52
07-16	AP	X0272838	JONES, JONATHAN T.	06/22/25	06/22/25	MEALS	71.88
07-16	AP	X0272838	JONES, JONATHAN T.	06/23/25	06/23/25	MEALS	19.18
07-16	AP	X0272838	JONES, JONATHAN T.	06/25/25	06/25/25	MEALS	97.45
07-16	AP	X0272838	JONES, JONATHAN T.	06/26/25	06/26/25	MEALS	88.39
07-17	AP	X0272912	JONES, JONATHAN T.	06/02/25	06/06/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/08/25	06/12/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/22/25	06/23/25	LODGING	320.02
07-17	AP	X0272912	JONES, JONATHAN T.	06/23/25	06/27/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/08/25	06/12/25	PARKING	57.00
07-17	AP	X0272912	JONES, JONATHAN T.	06/22/25	06/27/25	PARKING	72.00
07-17	AP	X0272912	JONES, JONATHAN T.	06/13/25	06/13/25	TOLLS	10.80
07-18	AP	X0272905	JONES, JONATHAN T.	06/08/25	06/22/25	PRIVATE AUTO MILEAGE	217.00
07-18	AP	X0272905	JONES, JONATHAN T.	06/02/25	06/02/25	TAXI/RIDE SHARE	34.83
07-18	AP	X0272905	JONES, JONATHAN T.	06/04/25	06/04/25	TAXI/RIDE SHARE	85.05
07-18	AP	X0272905	JONES, JONATHAN T.	06/06/25	06/06/25	TAXI/RIDE SHARE	104.60
07-18	AP	X0272905	JONES, JONATHAN T.	06/08/25	06/08/25	TAXI/RIDE SHARE	34.70
07-18	AP	X0272905	JONES, JONATHAN T.	06/11/25	06/11/25	TAXI/RIDE SHARE	30.84
07-18	AP	X0272905	JONES, JONATHAN T.	06/12/25	06/12/25	TAXI/RIDE SHARE	86.43
07-18	AP	X0272905	JONES, JONATHAN T.	06/22/25	06/22/25	TAXI/RIDE SHARE	40.48
07-18	AP	X0272905	JONES, JONATHAN T.	06/23/25	06/23/25	TAXI/RIDE SHARE	22.27
07-18	AP	X0272905	JONES, JONATHAN T.	06/24/25	06/24/25	TAXI/RIDE SHARE	64.90
07-18	AP	X0272905	JONES, JONATHAN T.	06/27/25	06/27/25	TAXI/RIDE SHARE	61.34
07-23	AP	X0270988	SILK, JOSEPH W.	06/16/25	06/16/25	MEALS	5.49
07-23	AP	X0270988	SILK, JOSEPH W.	06/17/25	06/17/25	MEALS	4.49
07-23	AP	X0270988	SILK, JOSEPH W.	06/18/25	06/18/25	MEALS	11.46
07-23	AP	X0270988	SILK, JOSEPH W.	06/26/25	06/26/25	MEALS	8.03
07-23	AP	X0270988	SILK, JOSEPH W.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	986.30
07-23	AP	X0270988	SILK, JOSEPH W.	01/22/25	05/31/25	TOLLS	30.04
07-24	AP	X0275507	JONES, JONATHAN T.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	11.20
07-25	AP	X0270426	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270426	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270426	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOSH BRECHEEN—Con.							
07-29 AP	01848621	HON JOSHUA BRECHEEN	06/01/25	06/30/25	MEALS		374.04
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31 AP	X0276582	WILLIAMS, JONI M.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/19/25	LODGING		876.75
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/16/25	MEALS		28.93
07-31 AP	X0276582	WILLIAMS, JONI M.	07/17/25	07/17/25	MEALS		43.97
07-31 AP	X0276582	WILLIAMS, JONI M.	07/18/25	07/18/25	MEALS		19.99
07-31 AP	X0276582	WILLIAMS, JONI M.	07/19/25	07/19/25	MEALS		36.84
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/19/25	CAR RENTAL		398.81
07-31 AP	X0276582	WILLIAMS, JONI M.	07/18/25	07/18/25	GASOLINE		20.08
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/19/25	PRIVATE AUTO MILEAGE		11.83
07-31 AP	X0276582	WILLIAMS, JONI M.	07/16/25	07/19/25	PARKING		171.00
08-01 AP	X0257002	CITIBANK	07/16/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		509.99
08-01 AP	X0257002	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-08 AP	X0263912	BOOTH, JOE D.	06/03/25	06/03/25	MEALS		7.56
08-08 AP	X0263912	BOOTH, JOE D.	06/04/25	06/04/25	MEALS		9.77
08-08 AP	X0263912	BOOTH, JOE D.	06/02/25	07/10/25	PRIVATE AUTO MILEAGE		1,068.62
08-15 AP	X0271467	BRYAN, TAMARA M.	07/01/25	07/01/25	MEALS		11.81
08-15 AP	X0271467	BRYAN, TAMARA M.	07/02/25	07/02/25	MEALS		11.81
08-15 AP	X0271467	BRYAN, TAMARA M.	07/10/25	07/10/25	MEALS		11.81
08-15 AP	X0271467	BRYAN, TAMARA M.	07/15/25	07/15/25	MEALS		5.20
08-15 AP	X0271467	BRYAN, TAMARA M.	07/16/25	07/16/25	MEALS		9.80
08-15 AP	X0271467	BRYAN, TAMARA M.	07/17/25	07/17/25	MEALS		11.81
08-15 AP	X0271467	BRYAN, TAMARA M.	07/23/25	07/23/25	MEALS		11.16
08-15 AP	X0271467	BRYAN, TAMARA M.	07/29/25	07/29/25	MEALS		14.44
08-15 AP	X0278383	CITIBANK	06/28/25	06/28/25	MEALS		15.33
08-15 AP	X0278383	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		21.99
08-15 AP	X0278383	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		21.06
08-15 AP	X0278383	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		12.93
08-15 AP	X0278383	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		50.74
08-15 AP	X0278383	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		20.11
08-15 AP	X0278383	CITIBANK	07/18/25	07/21/25	PARKING		74.42
08-15 AP	X0278386	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		407.30
08-15 AP	X0278386	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		407.30
08-15 AP	X0278386	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-15 AP	X0278386	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		678.48
08-15 AP	X0278386	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		245.30
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/01/25	07/01/25	MEALS		3.14
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/09/25	07/09/25	MEALS		15.42
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/11/25	07/11/25	MEALS		19.33
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/15/25	07/15/25	MEALS		14.91
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/21/25	07/21/25	MEALS		15.44
08-15 AP	X0279832	HOURIGAN, DANIEL M.	07/23/25	07/23/25	MEALS		2.83

08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/25/25	07/25/25	MEALS		9.47
08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/30/25	07/30/25	MEALS		5.68
08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/31/25	07/31/25	MEALS		17.11
08-15	AP	X0280719	HON JOSHUA BRECHEEN	07/01/25	07/18/25	PRIVATE AUTO MILEAGE		386.40
08-15	AP	X0281121	JONES, JONATHAN T.	07/02/25	07/02/25	TAXI/RIDE SHARE		67.05
08-15	AP	X0281121	JONES, JONATHAN T.	07/03/25	07/03/25	TAXI/RIDE SHARE		72.55
08-15	AP	X0281121	JONES, JONATHAN T.	07/14/25	07/14/25	TAXI/RIDE SHARE		89.15
08-15	AP	X0281121	JONES, JONATHAN T.	07/15/25	07/15/25	TAXI/RIDE SHARE		75.11
08-15	AP	X0281121	JONES, JONATHAN T.	07/17/25	07/17/25	TAXI/RIDE SHARE		60.38
08-15	AP	X0281121	JONES, JONATHAN T.	07/20/25	07/20/25	TAXI/RIDE SHARE		41.97
08-15	AP	X0281121	JONES, JONATHAN T.	07/22/25	07/22/25	TAXI/RIDE SHARE		66.12
08-15	AP	X0281121	JONES, JONATHAN T.	07/23/25	07/23/25	TAXI/RIDE SHARE		65.70
08-15	AP	X0281121	JONES, JONATHAN T.	08/01/25	08/01/25	TAXI/RIDE SHARE		53.39
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/02/25	07/02/25	MEALS		21.88
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/16/25	07/16/25	MEALS		17.75
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/18/25	07/18/25	MEALS		17.75
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/23/25	07/23/25	MEALS		21.20
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/29/25	07/29/25	MEALS		17.96
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/31/25	07/31/25	MEALS		11.52
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		1,125.90
08-18	AP	X0272901	BRYAN, TAMARA M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,096.51
08-19	AP	X0280030	SILK, JOSEPH W.	07/02/25	07/02/25	MEALS		14.33
08-19	AP	X0280030	SILK, JOSEPH W.	07/08/25	07/08/25	MEALS		14.19
08-19	AP	X0280030	SILK, JOSEPH W.	07/14/25	07/14/25	MEALS		3.23
08-19	AP	X0280030	SILK, JOSEPH W.	07/15/25	07/15/25	MEALS		4.19
08-19	AP	X0280030	SILK, JOSEPH W.	07/18/25	07/18/25	MEALS		16.44
08-19	AP	X0280030	SILK, JOSEPH W.	07/24/25	07/24/25	MEALS		7.36
08-19	AP	X0280030	SILK, JOSEPH W.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		1,062.60
08-19	AP	X0280030	SILK, JOSEPH W.	07/01/25	07/31/25	TOLLS		33.58
08-19	AP	X0280741	JONES, JONATHAN T.	07/01/25	07/01/25	MEALS		67.80
08-19	AP	X0280741	JONES, JONATHAN T.	07/02/25	07/02/25	MEALS		92.40
08-19	AP	X0280741	JONES, JONATHAN T.	07/03/25	07/03/25	MEALS		40.15
08-19	AP	X0280741	JONES, JONATHAN T.	07/14/25	07/14/25	MEALS		125.03
08-19	AP	X0280741	JONES, JONATHAN T.	07/15/25	07/15/25	MEALS		58.89
08-19	AP	X0280741	JONES, JONATHAN T.	07/16/25	07/16/25	MEALS		40.07
08-19	AP	X0280741	JONES, JONATHAN T.	07/20/25	07/20/25	MEALS		76.61
08-19	AP	X0280741	JONES, JONATHAN T.	07/21/25	07/21/25	MEALS		59.47
08-19	AP	X0280741	JONES, JONATHAN T.	07/29/25	07/29/25	MEALS		71.50
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	08/01/25	LODGING		1,181.60
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/02/25	LODGING		159.75
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	07/29/25	MEALS		64.22
08-19	AP	X0281113	JONES, JONATHAN T.	07/30/25	07/30/25	MEALS		78.59
08-19	AP	X0281113	JONES, JONATHAN T.	07/31/25	07/31/25	MEALS		80.69
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/01/25	MEALS		57.00
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	08/01/25	CAR RENTAL		435.43
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/01/25	GASOLINE		37.80
08-20	AP	X0279833	HOURIGAN, DANIEL M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,972.60
08-20	AP	X0279833	HOURIGAN, DANIEL M.	07/01/25	07/31/25	TOLLS		42.23
08-20	AP	X0281110	JONES, JONATHAN T.	07/01/25	07/03/25	LODGING		424.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOSH BRECHEEN—Con.							
08-20 AP	X0281110	JONES, JONATHAN T.	07/13/25	07/17/25	LODGING		848.76
08-20 AP	X0281110	JONES, JONATHAN T.	07/20/25	07/23/25	LODGING		636.57
08-20 AP	X0281110	JONES, JONATHAN T.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		100.80
08-20 AP	X0281110	JONES, JONATHAN T.	07/01/25	07/01/25	PARKING		8.00
08-20 AP	X0281110	JONES, JONATHAN T.	07/02/25	07/03/25	PARKING		30.00
08-20 AP	X0281110	JONES, JONATHAN T.	07/14/25	07/17/25	PARKING		60.00
08-20 AP	X0281110	JONES, JONATHAN T.	07/20/25	07/23/25	PARKING		47.00
08-20 AP	X0281110	JONES, JONATHAN T.	07/29/25	08/02/25	PARKING		68.00
08-21 AP	X0280926	JONES, JONATHAN T.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		931.00
08-21 AP	X0280926	JONES, JONATHAN T.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-21 AP	X0280926	JONES, JONATHAN T.	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		639.30
08-21 AP	X0280926	JONES, JONATHAN T.	07/20/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		550.59
08-21 AP	X0280926	JONES, JONATHAN T.	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		296.01
08-27 AP	01855111	HON JOSHUA BRECHEEN	07/01/25	07/31/25	MEALS		422.93
08-27 AP	X0281646	CITIBANK	08/17/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		224.59
09-09 AP	X0286371	HOURIGAN, DANIEL M.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		2,272.90
09-09 AP	X0286371	HOURIGAN, DANIEL M.	08/01/25	08/28/25	TOLLS		39.62
09-09 AP	X0286768	HOURIGAN, DANIEL M.	08/24/25	08/25/25	LODGING		708.90
09-09 AP	X0286768	HOURIGAN, DANIEL M.	08/25/25	08/26/25	LODGING		519.40
09-09 AP	X0286768	HOURIGAN, DANIEL M.	08/26/25	08/27/25	LODGING		844.18
09-09 AP	X0286768	HOURIGAN, DANIEL M.	08/27/25	08/28/25	LODGING		883.96
09-09 AP	X0286768	HOURIGAN, DANIEL M.	08/28/25	08/29/25	LODGING		205.32
09-10 AP	X0279667	BRYAN, TAMARA M.	08/01/25	08/01/25	MEALS		9.13
09-10 AP	X0279667	BRYAN, TAMARA M.	08/05/25	08/05/25	MEALS		17.49
09-10 AP	X0279667	BRYAN, TAMARA M.	08/07/25	08/07/25	MEALS		12.03
09-10 AP	X0279667	BRYAN, TAMARA M.	08/08/25	08/08/25	MEALS		16.34
09-10 AP	X0279667	BRYAN, TAMARA M.	08/11/25	08/11/25	MEALS		18.50
09-10 AP	X0279667	BRYAN, TAMARA M.	08/12/25	08/12/25	MEALS		14.70
09-10 AP	X0279667	BRYAN, TAMARA M.	08/13/25	08/13/25	MEALS		11.86
09-10 AP	X0279667	BRYAN, TAMARA M.	08/14/25	08/14/25	MEALS		19.35
09-10 AP	X0279667	BRYAN, TAMARA M.	08/21/25	08/21/25	MEALS		11.70
09-10 AP	X0279667	BRYAN, TAMARA M.	08/24/25	08/24/25	MEALS		98.35
09-10 AP	X0279667	BRYAN, TAMARA M.	08/25/25	08/25/25	MEALS		26.36
09-10 AP	X0279667	BRYAN, TAMARA M.	08/26/25	08/26/25	MEALS		21.85
09-10 AP	X0279667	BRYAN, TAMARA M.	08/28/25	08/28/25	MEALS		9.23
09-10 AP	X0280344	BRYAN, TAMARA M.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		955.73
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/05/25	08/05/25	MEALS		18.22
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/06/25	08/06/25	MEALS		20.44
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/07/25	08/07/25	MEALS		15.56
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/12/25	08/12/25	MEALS		29.15
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/18/25	08/18/25	MEALS		10.73
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/24/25	08/24/25	MEALS		123.09
09-10 AP	X0287580	HOURIGAN, DANIEL M.	08/25/25	08/25/25	MEALS		37.09

09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/26/25	08/26/25	MEALS	3.59
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/27/25	08/27/25	MEALS	17.75
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/28/25	08/28/25	MEALS	22.62
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/29/25	08/29/25	MEALS	6.53
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/06/25	08/06/25	MEALS	13.20
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/07/25	08/07/25	MEALS	20.94
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/08/25	08/08/25	MEALS	24.19
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/25/25	08/25/25	MEALS	27.46
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/28/25	08/28/25	MEALS	9.56
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	1,726.93
09-11	AP	X0288669	SILK, JOSEPH W.	08/07/25	08/08/25	PRIVATE AUTO MILEAGE	200.90
09-11	AP	X0288669	SILK, JOSEPH W.	08/15/25	08/20/25	PARKING	45.00
09-12	AP	X0288309	SILK, JOSEPH W.	08/20/25	08/20/25	MEALS	22.27
09-12	AP	X0288309	SILK, JOSEPH W.	08/21/25	08/21/25	MEALS	5.92
09-12	AP	X0288309	SILK, JOSEPH W.	08/22/25	08/22/25	MEALS	9.38
09-12	AP	X0288309	SILK, JOSEPH W.	08/23/25	08/23/25	MEALS	23.67
09-12	AP	X0288309	SILK, JOSEPH W.	08/25/25	08/25/25	MEALS	49.27
09-12	AP	X0288309	SILK, JOSEPH W.	08/26/25	08/26/25	MEALS	12.03
09-12	AP	X0288309	SILK, JOSEPH W.	08/27/25	08/27/25	MEALS	13.79
09-15	AP	X0288587	JONES, JONATHAN T.	08/24/25	08/27/25	LODGING	127.86
09-15	AP	X0288587	JONES, JONATHAN T.	08/27/25	08/28/25	LODGING	126.28
09-15	AP	X0288587	JONES, JONATHAN T.	08/20/25	08/20/25	MEALS	19.78
09-15	AP	X0288587	JONES, JONATHAN T.	08/25/25	08/25/25	MEALS	24.08
09-15	AP	X0288587	JONES, JONATHAN T.	08/27/25	08/27/25	MEALS	90.97
09-15	AP	X0288587	JONES, JONATHAN T.	08/28/25	08/28/25	MEALS	58.57
09-15	AP	X0288587	JONES, JONATHAN T.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	949.90
09-15	AP	X0288587	JONES, JONATHAN T.	07/29/25	08/01/25	TOLLS	35.58
09-15	AP	X0288587	JONES, JONATHAN T.	08/24/25	08/29/25	TOLLS	16.75
09-16	AP	X0288034	SILK, JOSEPH W.	08/12/25	08/12/25	MEALS	13.33
09-16	AP	X0288034	SILK, JOSEPH W.	08/14/25	08/14/25	MEALS	16.36
09-16	AP	X0288034	SILK, JOSEPH W.	08/26/25	08/26/25	MEALS	6.59
09-16	AP	X0288034	SILK, JOSEPH W.	08/27/25	08/27/25	MEALS	12.62
09-16	AP	X0288034	SILK, JOSEPH W.	08/28/25	08/28/25	MEALS	18.16
09-16	AP	X0288034	SILK, JOSEPH W.	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	2,062.20
09-17	AP	X0282033	BRYAN, TAMARA M.	07/28/25	07/28/25	MEALS	11.70
09-17	AP	X0282033	BRYAN, TAMARA M.	07/30/25	07/30/25	MEALS	10.74
09-18	AP	X0287242	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	-250.00
09-18	AP	X0287242	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	245.30
09-18	AP	X0287242	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0287242	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0287242	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-19	AP	X0290976	SILK, JOSEPH W.	08/19/25	08/19/25	MEALS	13.95
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/02/25	08/02/25	MEALS	15.46
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/04/25	08/04/25	MEALS	15.50
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/24/25	08/24/25	MEALS	148.01
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	08/27/25	MEALS	4.60
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	09/13/25	PRIVATE AUTO MILEAGE	170.01
09-24	AP	X0291958	WILLIAMS, JONI M.	09/13/25	09/13/25	PARKING	3.00
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	08/27/25	TOLLS	2.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH BRECHEEN—Con.								
09-25	AP	X0279846	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25	08/20/25	LODGING		410.22
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25	08/17/25	MEALS		16.29
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/18/25	08/18/25	MEALS		14.29
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/19/25	08/19/25	MEALS		7.19
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/20/25	08/20/25	MEALS		43.60
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/20/25	08/20/25	GASOLINE		33.48
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25	08/17/25	PARKING		30.00
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/18/25	08/18/25	PARKING		4.00
							TRAVEL TOTALS:	51,975.12
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271633	BURTON, MONICA L.	05/07/25	06/06/25	UTILITIES		310.80
07-14	AP	X0269980	CITIBANK -I3P OKLAHOMA NATURAL GAS	05/06/25	06/05/25	UTILITIES		43.84
07-14	AP	X0269980	CITIBANK -USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		15.89
07-14	AP	X0269980	CITIBANK -USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		17.35
07-16	AP	01844121	WALSTA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		814.91
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		284.75
08-04	AP	X0278846	BURTON, MONICA L.	06/07/25	07/06/25	UTILITIES		310.50
08-14	AP	X0280717	WALSTA LLC	06/18/25	07/31/25	UTILITIES		361.53
08-16	AP	01850840	WALSTA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-20	AP	X0278333	CITIBANK -USPS PO 1050091422	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		8.04
08-25	AP	X0277868	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		13.20
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		896.36
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		284.80
08-26	AP	X0284007	WALSTA LLC	05/19/25	06/18/25	UTILITIES		212.21
09-15	AP	X0289998	WALSTA LLC	07/18/25	08/31/25	UTILITIES		333.24
09-16	AP	01857263	WALSTA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-17	AP	X0290017	BURTON, MONICA L.	07/07/25	08/06/25	UTILITIES		327.06
09-18	AP	X0286600	CITIBANK -I3P OKLAHOMA NATURAL GAS	06/06/25	07/07/25	UTILITIES		43.60
09-18	AP	X0286600	CITIBANK -I3P OKLAHOMA NATURAL GAS	07/07/25	08/06/25	UTILITIES		43.93
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/25/25	08/25/25	TEMPORARY SPACE RENTAL		675.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/26/25	08/26/25	TEMPORARY SPACE RENTAL		236.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/27/25	08/27/25	TEMPORARY SPACE RENTAL		750.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/28/25	08/28/25	TEMPORARY SPACE RENTAL		150.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		85.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,353.38
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		284.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,150.94

PRINTING AND REPRODUCTION

07-15	AP	X0273605	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-18	AP	X0273600	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	144.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
08-21	AP	X0283035	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-15	AP	X0287962	HOURIGAN, DANIEL M.	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	2,556.20
09-15	AP	X0287962	HOURIGAN, DANIEL M.	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	136.39
09-17	AP	X0289080	THE FRANKING GROUP	08/19/25	08/28/25	ADVERTISEMENTS	2,687.94
						PRINTING AND REPRODUCTION TOTALS:	5,709.23

OTHER SERVICES

07-14	AP	X0269980	CITIBANK -APPLE.COM/BILL	06/16/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01844149	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844259	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850868	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850978	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-20	AP	X0278333	CITIBANK -APPLE.COM/BILL	06/29/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-20	AP	X0281110	JONES, JONATHAN T.	07/05/25	08/05/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0288587	JONES, JONATHAN T.	08/05/25	09/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01857291	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857401	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	12,724.07

SUPPLIES AND MATERIALS

07-09	AP	X0271557	HOURIGAN, DANIEL M.	06/02/25	06/02/25	FOOD & BEVERAGE	100.12
07-10	AP	X0271114	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	161.00
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	38.39
07-10	AP	X0271578	HOURIGAN, DANIEL M.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	412.05
07-14	AP	X0269980	CITIBANK -APPLE.COM/BILL	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	3.17
07-14	AP	X0269980	CITIBANK -COSTCO WHSE #0233	06/02/25	06/02/25	FOOD & BEVERAGE	505.70
07-14	AP	X0269980	CITIBANK -D J WSJ	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	X0269980	CITIBANK -GANNETT MEDIA CO	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-14	AP	X0269980	CITIBANK -NYTIMES DISC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	X0269980	CITIBANK -TARGET 00032573	06/02/25	06/02/25	FOOD & BEVERAGE	3.22
07-14	AP	X0269980	CITIBANK -ZOOM.COM 888-799-9666	06/02/25	07/01/25	SOFTWARE LESS THAN $1000	16.95
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	0.05
07-17	AP	X0272912	JONES, JONATHAN T.	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	1.05
07-17	AP	X0273185	FERLAND, JOHN O.	07/07/25	07/07/25	HABITATION EXPENSE	16.94
07-17	AP	X0273185	FERLAND, JOHN O.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	31.88
07-17	AP	X0273185	FERLAND, JOHN O.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	17.89
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-218.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	250.71
07-31	AP	X0277688	FERLAND, JOHN O.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	15.31
07-31	AP	X0277688	FERLAND, JOHN O.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	10.58
07-31	AP	X0277688	FERLAND, JOHN O.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	47.04
07-31	AP	X0277688	FERLAND, JOHN O.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	26.61
08-04	AP	X0279132	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	161.00
08-13	AP	X0281338	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH BRECHEEN—Con.								
08-15	AP	X0271467	BRYAN, TAMARA M.	07/22/25	07/22/25	FOOD & BEVERAGE		25.00
08-15	AP	X0280962	REILLY, BERNADETTE C.	08/06/25	08/06/25	FOOD & BEVERAGE		4.16
08-20	AP	X0278333	CITIBANK -DRIVERS LICENSE GUIDE CO	06/25/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L		260.00
08-25	AP	X0277868	CITIBANK -DURANT DEMOCRAT	07/15/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		39.00
08-25	AP	X0277868	CITIBANK -GANNETT MEDIA CO	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		15.89
08-25	AP	X0277868	CITIBANK -IC COSTCO BY IN CAR	07/15/25	07/15/25	FOOD & BEVERAGE		262.06
08-25	AP	X0277868	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		2.99
08-25	AP	X0277868	CITIBANK -ZOOM.COM 888-799-9666	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		16.95
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		351.11
09-08	AP	X0288057	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		161.00
09-10	AP	X0279667	BRYAN, TAMARA M.	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		41.74
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/02/25	08/02/25	FOOD & BEVERAGE		17.63
09-15	AP	X0287962	HOURIGAN, DANIEL M.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		49.01
09-18	AP	X0286600	CITIBANK -Canva 04614-69459242	08/22/25	08/21/26	SOFTWARE LESS THAN $1000		120.00
09-18	AP	X0286600	CITIBANK -GANNETT MEDIA CO	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		15.89
09-18	AP	X0286600	CITIBANK -ZOOM.COM 888-799-9666	08/02/25	09/01/25	SOFTWARE LESS THAN $1000		16.95
09-18	AP	X0290487	CITIBANK -IC INSTACART	08/26/25	08/26/25	FOOD & BEVERAGE		295.71
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/08/25	08/08/25	HABITATION EXPENSE		76.98
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/13/25	08/13/25	HABITATION EXPENSE		52.45
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)		62.83
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		110.05
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		778.77
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)		44.55
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)		2.62
09-25	AP	X0293173	FERLAND, JOHN O.	08/26/25	08/26/25	FOOD & BEVERAGE		36.66
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		38.88
							SUPPLIES AND MATERIALS TOTALS:	4,674.91
		EQUIPMENT						
08-04	AP	X0277658	SHARP ELECTRONICS CORPORATIION	07/09/25	07/09/25	MAINTENANCE / REPAIRS		267.00
							EQUIPMENT TOTALS:	267.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,932.68
							OFFICE TOTALS:	436,932.68
2024 HON. JOSH BRECHEEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-16	AP	X0273187	FERLAND, JOHN O.	03/18/24	03/19/24	LODGING		99.46
07-16	AP	X0273187	FERLAND, JOHN O.	03/19/24	03/19/24	MEALS		36.54
07-16	AP	X0273187	FERLAND, JOHN O.	03/20/24	03/20/24	MEALS		7.49
07-16	AP	X0273187	FERLAND, JOHN O.	03/18/24	03/20/24	PRIVATE AUTO MILEAGE		710.51
							TRAVEL TOTALS:	854.00
		EQUIPMENT						
07-23	AR	AC-22185	FERLAND, JOHN O.	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		-1,905.88

						EQUIPMENT TOTALS:		-1,905.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,051.88
						OFFICE TOTALS:		-1,051.88
2023 HON. JOSH BRECHEEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-25	AR	AC-22424	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-564.90
09-25	AR	AC-22425	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
09-25	AR	AC-22426	CITIBANK	05/10/23	05/14/23	LODGING		-677.87
						TRAVEL TOTALS:		-1,478.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,478.67
						OFFICE TOTALS:		-1,478.67
INTERN ALLOWANCES								
2025 HON. JOSH BRECHEEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,866.65	14,013.33
						INTERN ALLOWANCES TOTALS:	33,866.65	14,013.33
						OFFICE TOTALS:	33,866.65	14,013.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOVERNOR, JACOB E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
			JOHNSON, JACOB T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,800.00
			MCCARDELL, ELIZABETH K.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,093.33
			RIBERA, KAITLYN F.	08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM		5,120.00
						PERSONNEL COMPENSATION TOTALS:		14,013.33
						INTERN ALLOWANCES TOTALS:		14,013.33
						OFFICE TOTALS:		14,013.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBERT P. BRESNAHAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,101.98	37,216.08
						PERSONNEL COMPENSATION	802,967.94	272,192.99
						TRAVEL	37,249.24	18,359.83
						RENT, COMMUNICATION, UTILITIES	130,436.25	68,776.69
						PRINTING AND REPRODUCTION	101,444.31	89,244.98
						OTHER SERVICES	74,516.99	52,194.90
						SUPPLIES AND MATERIALS	28,962.14	3,267.22
						EQUIPMENT	5,127.22	1,128.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,806.07	542,381.41
						OFFICE TOTALS:	1,217,806.07	542,381.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		10,919.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.								
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-11.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-46.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10,015.44
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		78.64
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		16,309.19
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-48.40
							FRANKED MAIL TOTALS:	37,216.08
		PERSONNEL COMPENSATION						
			DELANEY, REGAN E.	07/01/25	07/31/25	SHARED EMPLOYEE		2,500.00
			DOMAN, EDITH W.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		22,500.00
			DZUGAN, GARRETT A.	08/04/25	09/30/25	STAFF ASSISTANT		7,600.00
			FRAUENHEIM, PIERCE	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
			GEBHART, ERIC J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			HORNING, DANIEL M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,750.01
			LANGAN, BRIAN	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			MARSYADA III, MICHAEL C.	07/01/25	09/30/25	CONSTITUENT SERVICES REP		12,249.99
			MATRISCIANO, SAMUEL A.	07/01/25	09/05/25	FIELD REPRESENTATIVE		8,125.00
			MCTERNAN, OWEN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			PELLETIER, COLM	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			PISANO DUDZIEC, FRANCENE M.	07/01/25	08/15/25	DIRECTOR OF OUTREACH		9,000.00
			POPE, HANNAH L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			ROCKEY, DEREK	07/01/25	09/14/25	DEPUTY DISTRICT DIRECTOR		15,133.32
			RUSSO, LEO J.	09/29/25	09/30/25	OUTREACH DIRECTOR		372.22
			SCHOOLEY, KATELIN M.	07/01/25	09/30/25	PRESS ASSISTANT/CONSTITUENT AD		12,500.01
			SNYDER, AMIEE J.	07/01/25	09/30/25	CONSTITUENT SERVICES REP		12,962.50
			WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
							PERSONNEL COMPENSATION TOTALS:	272,192.99
		TRAVEL						
07-03	AP	X0269456	PISANO DUDZIEC, FRANCENE M.	06/09/25	06/26/25	PRIVATE AUTO MILEAGE		104.75
07-07	AP	X0267444	FRAUENHEIM, PIERCE	06/06/25	06/06/25	PRIVATE AUTO MILEAGE		261.41
07-07	AP	X0268834	KLINKIEWICZ, CAROLINE E.	06/13/25	06/23/25	PRIVATE AUTO MILEAGE		39.04
07-08	AP	X0267472	SCHOOLEY, KATELIN M.	06/10/25	06/10/25	MEALS		26.00
07-08	AP	X0267472	SCHOOLEY, KATELIN M.	06/10/25	06/10/25	GASOLINE		28.78
07-08	AP	X0267472	SCHOOLEY, KATELIN M.	06/12/25	06/12/25	GASOLINE		36.65
07-08	AP	X0267472	SCHOOLEY, KATELIN M.	06/10/25	06/10/25	PARKING		24.00
07-08	AP	X0267472	SCHOOLEY, KATELIN M.	06/12/25	06/12/25	PARKING		24.00
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	05/19/25	06/23/25	PRIVATE AUTO MILEAGE		402.67
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	06/16/25	06/16/25	PARKING		2.00
07-11	AP	X0271956	LANGAN, BRIAN	06/03/25	06/06/25	LODGING		960.06
07-11	AP	X0271956	LANGAN, BRIAN	06/03/25	06/06/25	PRIVATE AUTO MILEAGE		321.53
07-11	AP	X0271956	LANGAN, BRIAN	05/16/25	05/16/25	PARKING		6.00
07-11	AP	X0271956	LANGAN, BRIAN	06/03/25	06/06/25	PARKING		166.38
07-25	AP	X0270128	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		268.48

07-25	AP	X0270128	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		-268.48
07-25	AP	X0270128	CITIBANK	06/10/25	06/10/25	LODGING		511.51
07-25	AP	X0270128	CITIBANK	06/10/25	06/12/25	LODGING		492.85
07-25	AP	X0270128	CITIBANK	06/19/25	06/22/25	LODGING		372.90
07-25	AP	X0270128	CITIBANK	06/22/25	06/23/25	LODGING		122.10
07-25	AP	X0270128	CITIBANK	06/01/25	06/02/25	CAR RENTAL		101.87
07-25	AP	X0270128	CITIBANK	06/20/25	06/23/25	CAR RENTAL		342.22
07-25	AP	X0270128	CITIBANK	05/30/25	05/30/25	GASOLINE		40.01
07-25	AP	X0270128	CITIBANK	06/02/25	06/02/25	GASOLINE		41.51
07-25	AP	X0270128	CITIBANK	06/19/25	06/19/25	GASOLINE		51.69
07-25	AP	X0270128	CITIBANK	06/22/25	06/22/25	GASOLINE		74.18
07-25	AP	X0270128	CITIBANK	06/23/25	06/23/25	GASOLINE		50.02
07-25	AP	X0270128	CITIBANK	06/24/25	06/24/25	GASOLINE		83.35
07-25	AP	X0270128	CITIBANK	06/10/25	06/11/25	PARKING		134.52
07-25	AP	X0270128	CITIBANK	06/19/25	06/22/25	PARKING		47.70
07-25	AP	X0270128	CITIBANK	05/09/25	05/11/25	TOLLS		48.78
07-25	AP	X0274910	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		418.48
07-25	AP	X0274910	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		422.28
07-25	AP	X0274910	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		218.49
07-25	AP	X0274910	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		322.88
07-29	AP	01848770	HON ROB BRESNAHAN	06/01/25	06/30/25	MEALS		1,058.00
08-05	AP	X0278865	FRAUENHEIM, PIERCE	07/24/25	07/28/25	PRIVATE AUTO MILEAGE		234.58
08-07	AP	X0279150	MATRISCIANO, SAMUEL A.	06/25/25	07/31/25	PRIVATE AUTO MILEAGE		262.43
08-14	AP	X0280872	KLINKIEWICZ, CAROLINE E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		203.18
08-14	AP	X0281078	MATRISCIANO, SAMUEL A.	08/06/25	08/06/25	GASOLINE		63.00
08-21	AP	X0281280	PISANO DUDZIEC, FRANCENE M.	07/16/25	08/09/25	PRIVATE AUTO MILEAGE		91.69
08-21	AP	X0281435	TAIBI III, CHARLES T.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		38.14
08-22	AP	X0281258	TAIBI III, CHARLES T.	08/02/25	08/07/25	PRIVATE AUTO MILEAGE		138.06
08-27	AP	01854978	HON ROB BRESNAHAN	07/01/25	07/31/25	MEALS		782.00
08-27	AP	X0278399	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	X0278399	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	X0278399	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	X0278399	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	X0278399	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		548.08
08-27	AP	X0278399	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		1,209.26
08-27	AP	X0278399	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		1,336.55
08-27	AP	X0278399	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		290.26
08-27	AP	X0278399	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		25.00
08-27	AP	X0278399	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-68.26
08-27	AP	X0278399	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-1,510.15
08-27	AP	X0278399	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		378.49
08-27	AP	X0278399	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		-16.11
08-27	AP	X0278399	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-413.48
08-27	AP	X0278399	CITIBANK	07/08/25	07/08/25	GASOLINE		49.08
08-27	AP	X0278399	CITIBANK	07/23/25	07/23/25	GASOLINE		70.93
08-27	AP	X0278399	CITIBANK	07/24/25	07/24/25	GASOLINE		12.87
08-28	AP	X0284447	TAIBI III, CHARLES T.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE		83.77
08-28	AP	X0285156	MATRISCIANO, SAMUEL A.	08/02/25	08/20/25	PRIVATE AUTO MILEAGE		277.57
09-04	AP	X0269924	CITIBANK -BP#2026771DISTAD'S BP	06/11/25	06/11/25	GASOLINE		67.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.								
09-04	AP	X0284894	FRAUENHEIM, PIERCE	08/20/25	08/20/25	GASOLINE		37.76
09-04	AP	X0284894	FRAUENHEIM, PIERCE	08/14/25	08/20/25	PRIVATE AUTO MILEAGE		216.53
09-19	AP	X0282494	KLINKIEWICZ, CAROLINE E.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		6.34
09-19	AP	X0285639	TAIBI III, CHARLES T.	08/27/25	09/13/25	PRIVATE AUTO MILEAGE		428.07
09-22	AP	X0286983	CITIBANK	08/16/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		318.97
09-22	AP	X0286983	CITIBANK	07/27/25	07/28/25	LODGING		122.10
09-22	AP	X0286983	CITIBANK	07/28/25	07/29/25	LODGING		127.33
09-22	AP	X0286983	CITIBANK	08/05/25	08/06/25	LODGING		220.89
09-22	AP	X0286983	CITIBANK	08/14/25	08/15/25	LODGING		122.10
09-22	AP	X0286983	CITIBANK	08/17/25	08/20/25	LODGING		2,197.80
09-22	AP	X0286983	CITIBANK	08/17/25	08/21/25	LODGING		488.40
09-22	AP	X0286983	CITIBANK	08/22/25	08/22/25	MEALS		9.00
09-22	AP	X0286983	CITIBANK	08/05/25	08/07/25	CAR RENTAL		232.85
09-22	AP	X0286983	CITIBANK	08/17/25	08/20/25	CAR RENTAL		1,269.39
09-22	AP	X0286983	CITIBANK	07/28/25	07/28/25	GASOLINE		50.01
09-22	AP	X0286983	CITIBANK	08/05/25	08/05/25	GASOLINE		48.41
09-22	AP	X0286983	CITIBANK	08/14/25	08/14/25	GASOLINE		52.56
09-22	AP	X0286983	CITIBANK	08/18/25	08/18/25	GASOLINE		70.40
09-22	AP	X0286983	CITIBANK	08/20/25	08/20/25	GASOLINE		33.60
09-22	AP	X0286983	CITIBANK	07/28/25	07/28/25	PARKING		4.72
09-22	AP	X0286983	CITIBANK	08/05/25	08/05/25	PARKING		11.00
09-30	AP	X0293542	FRAUENHEIM, PIERCE	09/05/25	09/14/25	PRIVATE AUTO MILEAGE		631.56
09-30	AP	X0295481	ROCKEY, DEREK	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		7.04
							TRAVEL TOTALS:	18,359.83
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0261522	CITIBANK -USPS PO 1050091422	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL		11.80
07-01	AP	X0261522	CITIBANK -USPS PO 1050091422	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL		2.99
07-03	AP	X0270627	AMPLIFY INC	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL		2,154.48
07-07	AP	X0268834	KLINKIEWICZ, CAROLINE E.	06/11/25	06/11/25	DISTRICT OFFICE PARKING		9.00
07-07	AP	X0268834	KLINKIEWICZ, CAROLINE E.	06/12/25	06/12/25	DISTRICT OFFICE PARKING		5.00
07-07	AP	X0270634	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		1,970.37
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		3.15
07-11	AP	X0271956	LANGAN, BRIAN	05/13/25	05/13/25	DISTRICT OFFICE PARKING		14.00
07-11	AP	X0271956	LANGAN, BRIAN	05/23/25	05/23/25	DISTRICT OFFICE PARKING		6.00
07-11	AP	X0271956	LANGAN, BRIAN	06/09/25	06/09/25	DISTRICT OFFICE PARKING		1.00
07-11	AP	X0271956	LANGAN, BRIAN	06/10/25	06/10/25	DISTRICT OFFICE PARKING		3.00
07-11	AP	X0271956	LANGAN, BRIAN	06/10/25	07/10/25	DISTRICT OFFICE PARKING		107.00
07-11	AP	X0271956	LANGAN, BRIAN	06/12/25	06/12/25	DISTRICT OFFICE PARKING		3.00
07-11	AP	X0271956	LANGAN, BRIAN	06/23/25	06/23/25	DISTRICT OFFICE PARKING		5.00
07-11	AP	X0273222	AMPLIFY INC	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL		4,600.00
07-16	AP	01845055	SCRANTON-KANE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,255.00
07-16	AP	01845267	PHYLLIS Y WISE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01845268	LACKAWANNA HAZELTON LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00

07-16	AP	01845269	WOMBLEY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
07-16	AP	X0271877	PISANO DUDZIEC, FRANCENE M.	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	14.72
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	54.32
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	953.98
07-31	AP	X0277482	VERIZON	06/11/25	07/10/25	UTILITIES	856.86
08-05	AP	X0276333	REPRESENTATIVE INSIGHTS LLC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	28,000.00
08-16	AP	01851770	SCRANTON-KANE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
08-16	AP	01851981	PHYLLIS Y WISE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851982	LACKAWANNA HAZELTON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01851983	WOMBLEY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/30/25	07/30/25	DISTRICT OFFICE PARKING	6.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	55.17
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	954.11
09-09	AP	X0285769	VERIZON	07/11/25	08/10/25	UTILITIES	1,131.78
09-12	AP	X0289562	AMPLIFY INC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,250.89
09-16	AP	01858187	SCRANTON-KANE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
09-16	AP	01858395	PHYLLIS Y WISE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858396	LACKAWANNA HAZELTON LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01858397	WOMBLEY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	54.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,040.92
09-29	AP	X0293055	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,996.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,776.69
		PRINTING AND REPRODUCTION					
07-16	AP	X0272954	AMPLIFY INC	06/30/25	06/30/25	ADVERTISEMENTS	7,598.82
07-16	AP	X0273223	THE FRANKING GROUP	06/12/25	06/12/25	FRANKABLE PRINTING & REPROD	10,718.00
08-21	AP	X0282592	SCHOOLEY, KATELIN M.	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	4.76
08-27	AP	X0284324	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	198.00
09-04	AP	X0269924	CITIBANK -DRI UPRINTING	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	201.50
09-11	AP	X0289561	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	20,167.13
09-15	AP	X0289563	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	14,857.37
09-19	AP	X0289888	THE FRANKING GROUP	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	9,791.00
09-23	AP	X0289890	THE FRANKING GROUP	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	13,355.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
09-29	AP	X0291646	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-30	AP	X0293878	THE FRANKING GROUP	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	12,302.00
						PRINTING AND REPRODUCTION TOTALS:	89,244.98
		OTHER SERVICES					
07-16	AP	01844980	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845326	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-05	AP	X0273922	HACKETT SECURITY INC	05/21/25	05/21/25	SECURITY SERVICE	2,963.67
08-16	AP	01851696	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852040	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.								
08-22	AP	X0280576	HACKETT SECURITY INC	06/18/25	06/18/25	SECURITY SERVICE		5,459.01
08-28	AP	X0280644	HACKETT SECURITY INC	05/20/25	05/20/25	SECURITY SERVICE		9,608.88
09-12	AP	X0288572	LEX POLITICA PLLC	08/02/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		22,312.50
09-16	AP	01858114	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858453	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-19	AP	X0286380	CITIBANK -EIG CONSTANTCONTACT.COM	06/12/25	09/10/25	WEB DEV HST,EMAIL & RLTD SERV		915.84
							OTHER SERVICES TOTALS:	52,194.90
		SUPPLIES AND MATERIALS						
07-01	AP	X0261522	CITIBANK -AMAZON MKTPLACE PMTS	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		-51.10
07-01	AP	X0261522	CITIBANK -AMAZON RETA NN1XV1E82	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		83.57
07-07	AP	X0269443	PISANO DUDZIEC, FRANCENE M.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		52.98
07-08	AP	X0258253	PISANO DUDZIEC, FRANCENE M.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		10.06
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		26.49
07-11	AP	X0271956	LANGAN, BRIAN	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)		73.14
07-16	GL	FRM0144091		04/29/25	06/18/25	FRAMING (TRANSFER)		100.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		82.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		89.84
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		150.69
08-04	AP	X0276792	C&S BROTHERS INC	07/16/25	07/16/25	HABITATION EXPENSE		800.00
08-06	AP	X0277530	KEVINS WORLDWIDE LLC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		317.60
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		116.04
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		109.18
08-22	GL	FRM0144959		04/30/25	07/18/25	FRAMING (TRANSFER)		34.00
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/30/25	07/30/25	WATER		5.99
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		28.72
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		51.89
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL DJ2LS8DJ3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		9.98
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N33JK30B0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N36KZ5X10	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		3.64
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N37KU5VU0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		11.24
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL NR6GM4PS1	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		17.98
08-27	AP	X0277981	CITIBANK -AMAZON RETA NL5BQ1S60	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		99.74
08-27	AP	X0277981	CITIBANK -FOX LEDGE INC	07/18/25	07/18/25	WATER		72.80
08-27	AP	X0277981	CITIBANK -THE FLAG STORE	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		88.66
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-152.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		62.00
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NA4SP1U41	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		76.82
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NO69V1VL2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		86.39
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ48R7EK1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		47.80
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ5VD5FM1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		25.99
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ7I70071	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		10.44
09-04	AP	X0269924	CITIBANK -AMAZON RETA NA5BC72V0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		42.86

09-04	AP	X0269924	CITIBANK -AMAZON RETA NQ1RJ1F31	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		13.49
09-19	AP	X0286380	CITIBANK -AMAZON MKTPL A930H80L3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		217.02
09-19	AP	X0286380	CITIBANK -AMAZON MKTPL FQ9ES5AU3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		19.94
09-19	AP	X0286380	CITIBANK -FOX LEDGE INC	07/08/25	07/08/25	WATER		72.80
09-19	AP	X0286380	CITIBANK -OPENAI CHATGPT SUBSCR	07/15/25	08/14/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286380	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25	09/13/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286380	CITIBANK -PAYMENT - THANK YOU	08/01/25	08/01/25	FOOD & BEVERAGE		-2.35
09-19	AP	X0286380	CITIBANK -USHR LONGWORTH FOOD COUR	05/07/25	05/07/25	FOOD & BEVERAGE		2.35
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		118.60
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-183.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		386.70
						SUPPLIES AND MATERIALS TOTALS:		3,267.22
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		237.00
08-01	AP	X0276642	BSL GEM LASER EXPRESS	04/15/25	06/30/25	MAINTENANCE / REPAIRS		417.72
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		237.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		1,128.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		542,381.41
						OFFICE TOTALS:		542,381.41

INTERN ALLOWANCES
2025 HON. ROBERT P. BRESNAHAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,279.99	9,726.66
INTERN ALLOWANCES TOTALS:	30,279.99	9,726.66
OFFICE TOTALS:	30,279.99	9,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELLACONA, ROMAN	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -	180.00
FOWLER, MICHAEL J.	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	1,760.00
KEHAGIAS, ELEKTRA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	613.33
KLINKIEWICZ, CAROLINE E.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	1,093.33
PETTINATO, ELIZABETH G.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,480.00
PRYOR, EVAN	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	533.33
STEPHENS, CHASE R.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM	1,640.00
VANDERYAJT, JAMES R.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -	860.00
ZALESKI, CHRISTIAN E.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,566.67
			PERSONNEL COMPENSATION TOTALS:	9,726.66
			INTERN ALLOWANCES TOTALS:	9,726.66
			OFFICE TOTALS:	9,726.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.16	63.76
PERSONNEL COMPENSATION	969,158.09	331,795.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHONTEL M. BROWN—Con.							
					TRAVEL	79,881.55	33,527.78
					RENT, COMMUNICATION, UTILITIES	83,310.62	28,657.51
					PRINTING AND REPRODUCTION	23,066.03	18,904.83
					OTHER SERVICES	46,856.25	20,977.50
					SUPPLIES AND MATERIALS	30,893.71	7,257.50
					EQUIPMENT	2,027.12	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,363.53	441,928.72
					OFFICE TOTALS:	1,235,363.53	441,928.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	58.00
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-23.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-12.65
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	69.46
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-27.50
						FRANKED MAIL TOTALS:	63.76
PERSONNEL COMPENSATION							
			ALLEN, AMBER	07/01/25	09/30/25	FINANCE MANAGER	6,249.99
			BLAKE, ARANA J.	07/01/25	09/30/25	SCHEDULER	16,750.01
			BRITT-REID, ESSENCE	07/01/25	09/30/25	OPERATIONS & COMMUNITY OUTREAC	13,749.99
			CLAYTON JR, WILLIAM T.	07/01/25	07/31/25	LEGISLATIVE AIDE	5,250.00
			CLAYTON JR, WILLIAM T.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	10,833.34
			CUNNINGHAM, CHEZNEY	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
			DEANE, JOHN B.	07/01/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV	16,250.01
			FRYER, CONOR L.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
			HANNAH, LYNDSEY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,312.51
			HODGE EDWARDS, KIMBERLY	07/01/25	07/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	10,416.67
			HODGE EDWARDS, KIMBERLY	08/01/25	09/30/25	SENIOR ADVISOR	18,333.34
			JOYNER, AMBER	07/01/25	09/30/25	GRANTS COORDINATOR/FIELD REP	16,749.99
			LASTERY, JASMINE B.	07/01/25	07/31/25	ADMINISTRATIVE DIRECTOR	8,500.00
			LASTERY, JASMINE B.	08/01/25	09/30/25	DISTRICT DIRECTOR	18,666.66
			MCCONVILLE, LUKE A.	09/11/25	09/30/25	TEMPORARY EMPLOYEE	1,300.00
			MCDONALD, WILLIS B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,249.99
			NOWLING, MARCUS E.	07/01/25	09/30/25	OPERATIONS ASSISTANT/LEGISLATI	13,749.99
			PITTMAN JR,BREHON A	07/01/25	09/30/25	CASEWORKER/FIELD REP	16,250.01
			ROSSMAN, JULIA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
			SHERMAN, JARED D.	07/01/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV	15,250.01
			THOMPSON, AMEA J.	07/01/25	09/23/25	PRESS SECRETARY/DIGITAL DIRECT	16,433.33
						PERSONNEL COMPENSATION TOTALS:	331,795.84
TRAVEL							
07-01	AP	01842779	CCAP AUTO LEASE LTD	07/01/25	07/31/25	AUTOMOBILE LEASE	999.97
07-01	AP	X0257537	DEANE, JOHN B.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	166.81

07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/16/25	05/16/25	MEALS	62.86
07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/16/25	05/18/25	CAR RENTAL	136.85
07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/18/25	05/18/25	TAXI/RIDE SHARE	41.94
07-01	AP	X0259324	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-01	AP	X0259324	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/11/25	06/11/25	MEALS	13.81
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	MEALS	9.79
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.03
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/11/25	06/11/25	TAXI/RIDE SHARE	19.91
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	TAXI/RIDE SHARE	29.80
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/12/25	PARKING	60.00
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/01/25	MEALS	31.70
07-01	AP	X0267532	DEANE, JOHN B.	06/02/25	06/02/25	MEALS	19.90
07-01	AP	X0267532	DEANE, JOHN B.	06/03/25	06/03/25	MEALS	44.77
07-01	AP	X0267532	DEANE, JOHN B.	06/04/25	06/04/25	MEALS	11.89
07-01	AP	X0267532	DEANE, JOHN B.	06/05/25	06/05/25	MEALS	53.62
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/01/25	TAXI/RIDE SHARE	35.75
07-01	AP	X0267532	DEANE, JOHN B.	06/04/25	06/04/25	TAXI/RIDE SHARE	10.00
07-01	AP	X0267532	DEANE, JOHN B.	06/05/25	06/05/25	TAXI/RIDE SHARE	10.00
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/05/25	PARKING	100.00
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/10/25	MEALS	69.06
07-01	AP	X0267628	DEANE, JOHN B.	06/11/25	06/11/25	MEALS	28.57
07-01	AP	X0267628	DEANE, JOHN B.	06/12/25	06/12/25	MEALS	23.08
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/12/25	PARKING	60.00
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/12/25	06/12/25	MEALS	33.58
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/22/25	06/22/25	MEALS	30.89
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/23/25	06/23/25	MEALS	40.70
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/25/25	06/25/25	MEALS	68.64
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/26/25	06/26/25	MEALS	16.25
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/27/25	06/27/25	MEALS	26.43
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/10/25	06/18/25	PRIVATE AUTO MILEAGE	531.01
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/11/25	06/11/25	TAXI/RIDE SHARE	45.15
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/23/25	06/25/25	TAXI/RIDE SHARE	35.75
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/26/25	06/26/25	TAXI/RIDE SHARE	15.50
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/22/25	06/22/25	MISCELLANEOUS TRAVEL	40.00
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/27/25	06/27/25	MISCELLANEOUS TRAVEL	35.00
07-14	AP	X0270383	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	646.60
07-14	AP	X0270383	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-14	AP	X0270383	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,586.40
07-14	AP	X0270383	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	-3.00
07-14	AP	X0270383	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
07-25	AP	X0274652	JOYNER, AMBER	06/10/25	06/10/25	MEALS	9.77
07-25	AP	X0274652	JOYNER, AMBER	06/11/25	06/11/25	MEALS	41.18
07-25	AP	X0274652	JOYNER, AMBER	06/12/25	06/12/25	MEALS	9.78
07-25	AP	X0274652	JOYNER, AMBER	06/13/25	07/01/25	PRIVATE AUTO MILEAGE	41.04
07-25	AP	X0274652	JOYNER, AMBER	06/10/25	06/10/25	TAXI/RIDE SHARE	41.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHONTEL M. BROWN—Con.								
07-25	AP	X0274652	JOYNER, AMBER	06/11/25	06/11/25	TAXI/RIDE SHARE		80.41
07-25	AP	X0274652	JOYNER, AMBER	06/12/25	06/12/25	TAXI/RIDE SHARE		19.06
07-28	AP	X0269883	CITIBANK -DD DOORDASH UNCONVENT	07/11/25	07/11/25	MEALS		56.31
07-28	AP	X0269883	CITIBANK -THE HAMILTON	06/12/25	06/12/25	MEALS		223.00
07-29	AP	01848618	HON SHONTEL BROWN	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0259325	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0259325	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0264286	STEVER, ERIN P.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		61.28
07-29	AP	X0275390	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0275390	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0275390	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0275390	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-29	AP	X0275390	CITIBANK	06/10/25	06/12/25	LODGING		4,653.16
07-29	AP	X0275390	CITIBANK	06/10/25	06/10/25	MEALS		212.30
07-29	AP	X0275390	CITIBANK	06/10/25	06/12/25	PARKING		153.40
07-30	AP	X0261471	CITIBANK	04/25/25	04/27/25	LODGING		747.32
07-30	AP	X0261471	CITIBANK	05/01/25	05/04/25	LODGING		560.49
07-30	AP	X0261471	CITIBANK	06/01/25	06/05/25	LODGING		1,419.24
07-30	AP	X0261471	CITIBANK	06/10/25	06/12/25	LODGING		1,068.99
07-30	AP	X0261471	CITIBANK	06/02/25	06/04/25	MEALS		12.50
08-01	AP	01849999	CCAP AUTO LEASE LTD	08/01/25	08/31/25	AUTOMOBILE LEASE		999.97
08-04	AP	X0276212	STEVER, ERIN P.	06/10/25	06/10/25	MEALS		34.32
08-04	AP	X0276212	STEVER, ERIN P.	06/11/25	06/11/25	MEALS		15.13
08-04	AP	X0276212	STEVER, ERIN P.	06/12/25	06/12/25	MEALS		15.81
08-04	AP	X0276212	STEVER, ERIN P.	06/11/25	06/11/25	TAXI/RIDE SHARE		33.85
08-07	AP	X0279983	DEANE, JOHN B.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE		61.64
08-07	AP	X0279996	DEANE, JOHN B.	07/07/25	07/29/25	PRIVATE AUTO MILEAGE		99.55
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/30/25	07/30/25	MEALS		48.36
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/31/25	07/31/25	MEALS		42.34
08-08	AP	X0279479	ROSSMAN, JULIA M.	08/01/25	08/01/25	MEALS		3.49
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/30/25	07/30/25	TAXI/RIDE SHARE		58.79
08-08	AP	X0279479	ROSSMAN, JULIA M.	08/01/25	08/01/25	TAXI/RIDE SHARE		22.94
08-11	AP	X0279935	FRYER, CONOR L.	07/29/25	08/01/25	CAR RENTAL		211.21
08-27	AP	01854973	HON SHONTEL BROWN	07/01/25	07/31/25	MEALS		874.00
08-27	AP	X0282842	MCDONALD, WILLIS B.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		43.49
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25	08/13/25	MEALS		101.22
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/14/25	08/14/25	MEALS		80.08
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/15/25	08/15/25	MEALS		23.81
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25	08/15/25	CAR RENTAL		243.43
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25	08/13/25	TAXI/RIDE SHARE		33.99
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/15/25	08/15/25	TAXI/RIDE SHARE		25.50
08-28	AP	X0283472	BLAKE, ARANA J.	07/01/25	07/23/25	PRIVATE AUTO MILEAGE		60.01
08-29	AP	X0276203	STEVER, ERIN P.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE		124.47

08-29	AP	X0276203	STEVER, ERIN P.	07/02/25	07/02/25	PARKING		5.50
08-29	AP	X0283454	BLAKE, ARANA J.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		113.79
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/11/25	06/11/25	MEALS		37.90
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/10/25	06/10/25	TAXI/RIDE SHARE		44.22
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/11/25	06/11/25	TAXI/RIDE SHARE		75.53
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/12/25	06/12/25	TAXI/RIDE SHARE		33.97
09-01	AP	01856032	CCAP AUTO LEASE LTD	09/01/25	09/30/25	AUTOMOBILE LEASE		999.97
09-02	AP	X0277712	STEVER, ERIN P.	06/10/25	06/10/25	MEALS		16.15
09-02	AP	X0277712	STEVER, ERIN P.	06/11/25	06/11/25	MEALS		58.58
09-02	AP	X0277712	STEVER, ERIN P.	06/12/25	06/12/25	MEALS		25.02
09-09	AP	X0284432	STEVER, ERIN P.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		134.76
09-10	AP	X0285169	STEVER, ERIN P.	07/08/25	07/08/25	PARKING		8.38
09-10	AP	X0285169	STEVER, ERIN P.	07/09/25	07/09/25	PARKING		10.38
09-10	AP	X0285794	FRYER, CONOR L.	08/25/25	08/27/25	LODGING		358.98
09-10	AP	X0285794	FRYER, CONOR L.	08/25/25	08/26/25	CAR RENTAL		109.13
09-10	AP	X0285794	FRYER, CONOR L.	08/25/25	08/27/25	PARKING		37.60
09-30	AP	X0278357	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0278357	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0278357	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-3.00
09-30	AP	X0278357	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
09-30	AP	X0278357	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
09-30	AP	X0278357	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		320.30
09-30	AP	X0278357	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
09-30	AP	X0278357	CITIBANK	06/09/25	06/10/25	LODGING		364.29
09-30	AP	X0278357	CITIBANK	06/10/25	06/12/25	LODGING		2,586.51
09-30	AP	X0278708	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		646.60
09-30	AP	X0278708	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		646.60
09-30	AP	X0286968	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		240.59
09-30	AP	X0286968	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		226.59
09-30	AP	X0286970	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		105.00
09-30	AP	X0286970	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		105.00
09-30	AP	X0286970	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-30	AP	X0286970	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		323.30
							TRAVEL TOTALS:	33,527.78
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0261788	CITIBANK -FEDEX36297537	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL		248.26
07-08	AP	X0261788	CITIBANK -FEDEX36298021	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL		28.23
07-08	AP	X0261788	CITIBANK -VERIZONWRLSS RTCCR VB	04/29/25	05/28/25	UTILITIES		499.44
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		217.23
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	05/01/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		373.30
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL		6.80
07-11	AP	X0272270	CITIBANK -SPECTRUM	05/01/25	05/31/25	UTILITIES		224.31
07-11	AP	X0272270	CITIBANK -SPECTRUM	06/01/25	06/30/25	UTILITIES		224.31
07-11	AP	X0272270	CITIBANK -VERIZONWRLSS RTCCR VB	05/29/25	06/28/25	UTILITIES		499.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHONTEL M. BROWN—Con.								
07-16	AP	01844122	WATER TOWER PLAZA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,425.93
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		714.80
07-28	GL	MED0144355		07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)		39.00
07-30	AP	X0276449	LEIDOS DIGITAL SOLUTIONS INC	06/06/25	06/06/25	FRANKABLE TELECOM/TELETOWNHALL		43.75
08-16	AP	01850841	WATER TOWER PLAZA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,422.23
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		715.01
09-16	AP	01857264	WATER TOWER PLAZA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,458.62
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		715.01
09-30	AP	X0278061	CITIBANK -FEDEX38490229	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		53.54
09-30	AP	X0278061	CITIBANK -FEDEX38492489	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		32.96
09-30	AP	X0278061	CITIBANK -PALMER MOVING & STORAGE C	04/24/25	04/30/25	TEMPORARY SPACE RENTAL		39.43
09-30	AP	X0278061	CITIBANK -PALMER MOVING & STORAGE C	05/01/25	05/31/25	TEMPORARY SPACE RENTAL		168.92
09-30	AP	X0278061	CITIBANK -PALMER MOVING & STORAGE C	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		168.92
09-30	AP	X0278061	CITIBANK -SPECTRUM	07/01/25	07/31/25	UTILITIES		224.31
09-30	AP	X0278061	CITIBANK -VERIZONWRLSS RTCCR VB	06/29/25	07/28/25	UTILITIES		499.44
09-30	AP	X0286560	CITIBANK -FEDEX30175809	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		54.09
09-30	AP	X0286560	CITIBANK -FEDEX39270932	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		52.49
09-30	AP	X0286560	CITIBANK -SPECTRUM	08/01/25	08/31/25	UTILITIES		224.31
09-30	AP	X0286560	CITIBANK -VERIZONWRLSS RTCCR VB	07/29/25	08/28/25	UTILITIES		499.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,657.51
		PRINTING AND REPRODUCTION						
07-08	AP	X0261788	CITIBANK -FEDEX OFFIC12300012310	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		1,286.50
07-08	AP	X0261788	CITIBANK -FEDEX OFFIC12300012310	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		32.39
07-08	AP	X0261788	CITIBANK -URBAN ONE INC	04/28/25	04/28/25	ADVERTISEMENTS		4,996.88
07-11	AP	X0272270	CITIBANK -IN ACCURATE WORD	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		112.50
07-28	GL	MED0144355		07/17/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		104.10
07-28	AP	X0269883	CITIBANK -FACEBK 8GLWKU4XW2	06/15/25	06/16/25	ADVERTISEMENTS		22.59
07-28	AP	X0269883	CITIBANK -FACEBK DZ6YFS4WW2	06/13/25	06/15/25	ADVERTISEMENTS		80.00
07-28	AP	X0269883	CITIBANK -FACEBK LFBG6TCWW2	06/14/25	06/15/25	ADVERTISEMENTS		47.28
07-28	AP	X0269883	CITIBANK -FACEBK ZRDBJTGWW2	06/05/25	06/06/25	ADVERTISEMENTS		142.19
07-28	AP	X0269883	CITIBANK -SQ ISHOOTSENIORPICS.COM	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO		600.00
07-28	AP	X0269883	CITIBANK -SQ ISHOOTSENIORPICS.COM	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO		500.00
07-28	AP	X0269883	CITIBANK -URBAN ONE INC	05/30/25	05/30/25	ADVERTISEMENTS		5,063.50
07-28	AP	X0269883	CITIBANK -URBAN ONE INC	06/06/25	06/06/25	ADVERTISEMENTS		768.75

07-30	AP	X0276451	QWESTCOM GRAPHICS INC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	1,443.65
07-30	AP	X0276452	QWESTCOM GRAPHICS INC	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	3,049.60
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.40
09-30	AP	X0286560	CITIBANK -FACEBK ECV3NW4WW2	08/08/25	08/10/25	ADVERTISEMENTS	130.00
09-30	AP	X0286560	CITIBANK -FACEBK QZDQGWYWW2	07/26/25	08/09/25	ADVERTISEMENTS	118.00
09-30	AP	X0286560	CITIBANK -IN ACCURATE WORD	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	402.50
						PRINTING AND REPRODUCTION TOTALS:	18,904.83
		OTHER SERVICES					
07-16	AP	01844612	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0269883	CITIBANK -IN LO-KEY ENTERTAINMENT	06/07/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR	500.00
07-30	AP	X0276450	TIDY CLEANING INC	06/04/25	06/27/25	JANITORIAL AND MAINT SERV	675.00
07-30	AP	X0276947	RONALD L MOSLEY	04/01/25	04/28/25	SECURITY SERVICE	2,415.00
07-30	AP	X0276948	RONALD L MOSLEY	05/01/25	05/26/25	SECURITY SERVICE	3,395.00
08-05	AP	X0279561	TIDY CLEANING INC	07/02/25	07/30/25	JANITORIAL AND MAINT SERV	756.25
08-16	AP	01851330	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0285289	RONALD L MOSLEY	06/02/25	06/27/25	SECURITY SERVICE	3,220.00
09-02	AP	X0285290	RONALD L MOSLEY	07/03/25	07/29/25	SECURITY SERVICE	3,080.00
09-16	AP	01857751	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0291296	TIDY CLEANING INC	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	816.25
						OTHER SERVICES TOTALS:	20,977.50
		SUPPLIES AND MATERIALS					
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL BC6V011E3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	200.97
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL N26KC6D60	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	111.23
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NI7J37R41	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	82.23
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NW4IF5KJ2	05/12/25	05/12/25	HABITATION EXPENSE	84.99
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NZ2GI6352	05/13/25	05/13/25	FOOD & BEVERAGE	216.89
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NZ2GI6352	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	138.44
07-08	AP	X0261788	CITIBANK -AMAZON RETA NI3UU2RW1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	65.48
07-08	AP	X0261788	CITIBANK -FAMILY DOLLAR	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.75
07-08	AP	X0261788	CITIBANK -SQ DELS CATERING	05/17/25	05/17/25	FOOD & BEVERAGE	1,998.00
07-16	GL	FRM0144091		03/24/25	06/10/25	FRAMING (TRANSFER)	105.00
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N62886230	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	268.79
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N64S252H0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	8.96
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N656467R1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	43.38
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N66HL4DL0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.92
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N68Q995Z1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	67.96
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL NH48R3LC2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	119.97
07-28	AP	X0269883	CITIBANK -CLE FAIRFAX MRKT#654	05/29/25	05/29/25	FOOD & BEVERAGE	20.46
07-28	AP	X0269883	CITIBANK -CLE FAIRFAX MRKT#654	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	21.25
07-28	AP	X0269883	CITIBANK -DD DOORDASH DUNKIN	05/29/25	05/29/25	FOOD & BEVERAGE	124.78
07-28	AP	X0269883	CITIBANK -DD DOORDASH DUNKIN	06/21/25	06/21/25	FOOD & BEVERAGE	126.49
07-28	AP	X0269883	CITIBANK -DD DOORDASH MEIJER	05/30/25	05/30/25	FOOD & BEVERAGE	182.50
07-28	AP	X0269883	CITIBANK -TST KITCHEN SOCIAL - PIN	06/06/25	06/06/25	FOOD & BEVERAGE	152.10
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	582.85
08-07	AP	X0279936	FRYER, CONOR L.	07/15/25	07/15/25	FOOD & BEVERAGE	115.13
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,509.35
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHONTEL M. BROWN—Con.							
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		435.03
09-30 AP	X0278061	CITIBANK -AMAZON MKTPL NL0ZH1V70	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		81.56
09-30 AP	X0278061	CITIBANK -AMAZON MKTPL NL68E99P2	07/08/25	07/08/25	FOOD & BEVERAGE		44.20
09-30 AP	X0278061	CITIBANK -AMAZON MKTPL NL8XV5V70	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		56.85
09-30 AP	X0278061	CITIBANK -IN PROMPTER PEOPLE INC.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		46.00
09-30 AP	X0286560	CITIBANK -AMAZON MKTPL 023JM5MT3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		318.99
					SUPPLIES AND MATERIALS TOTALS:		7,257.50
EQUIPMENT							
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		248.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		248.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:		744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,928.72
					OFFICE TOTALS:		441,928.72
2024 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-10 AR	AC-22149	NORTH LANE TECHNOLOGIES INC	08/29/24	09/30/24	UTILITIES		-12.27
07-10 AR	AC-22150	NORTH LANE TECHNOLOGIES INC	10/31/24	12/02/24	UTILITIES		-113.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		-125.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-125.87
					OFFICE TOTALS:		-125.87
INTERN ALLOWANCES							
2025 HON. SHONTEL M. BROWN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,730.89	12,642.01
					INTERN ALLOWANCES TOTALS:	38,730.89	12,642.01
					OFFICE TOTALS:	38,730.89	12,642.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JONES, MARGARET E.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		3,900.00
		KALYANASUNDARAM, SHAHANA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,068.67
		LEMAY, GRANT	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,686.67
		WHITNER II, WESTLY D.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM		3,986.67
					PERSONNEL COMPENSATION TOTALS:		12,642.01
					INTERN ALLOWANCES TOTALS:		12,642.01
					OFFICE TOTALS:		12,642.01
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,096.56	482.58

PERSONNEL COMPENSATION	931,141.61	296,341.71
TRAVEL	53,563.00	20,966.62
RENT, COMMUNICATION, UTILITIES	68,822.76	20,801.07
PRINTING AND REPRODUCTION	2,184.11	462.03
OTHER SERVICES	42,671.87	17,421.87
SUPPLIES AND MATERIALS	15,930.65	4,717.63
EQUIPMENT	4,644.63	992.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,055.19	362,185.72
OFFICE TOTALS:	1,121,055.19	362,185.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	7.99
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-42.90
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-42.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	389.97
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	208.32
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-37.90
						FRANKED MAIL TOTALS:	482.58

PERSONNEL COMPENSATION

ARMENTA,CARINA E	07/01/25	09/30/25	CHIEF OF STAFF		46,250.01
BOZINOVIC, KESTEN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
BRAVO,SANDRA	07/01/25	09/30/25	CASEWORK DIRECTOR		22,500.00
CAMARENA RAMIRES, JISELL	07/01/25	09/30/25	STAFF ASSISTANT		11,333.34
CERNAS MENDOZA, ALEJANDRA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
DE LA FUENTE ATWILL, ALESSANDR	07/01/25	09/30/25	COMMUNICATIONS MANAGER		15,000.00
GLAUBKE, MATTHEW D.	07/01/25	09/30/25	STAFF ASSISTANT		11,750.01
GONZALEZ, ARMANDO	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,749.99
JACOBS, MARIAH A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,750.01
LUIS, JULIA V.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		12,500.01
RAZA, SHAHBANO	07/01/25	09/30/25	DISTRICT PRESS SECRETARY		15,000.00
SINGER, HANNAH N.	07/01/25	08/10/25	LEGISLATIVE ASSISTANT		7,758.33
VEGA, KATE E.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		12,500.01
VIESSMAN, RYAN A.	07/01/25	09/30/25	DIR OF SCHEDULING & OPERATIONS		27,500.01
WAGENER, SHARON M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		39,999.99
YOUNG,LEONARD P	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:	296,341.71

TRAVEL

07-01	AP	01842787	LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	708.98
07-14	AP	X0263679	VEGA, KATE E.	06/06/25	06/13/25	PRIVATE AUTO MILEAGE	61.29
07-14	AP	X0264090	LUIS, JULIA V.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	111.17
07-15	AP	X0272092	VEGA, KATE E.	06/23/25	06/27/25	LODGING	960.06
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/22/25	05/22/25	WI-FI ON TRAVEL	10.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/03/25	06/03/25	WI-FI ON TRAVEL	32.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/13/25	06/13/25	WI-FI ON TRAVEL	29.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/23/25	06/23/25	WI-FI ON TRAVEL	10.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/27/25	06/27/25	WI-FI ON TRAVEL	8.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/23/25	06/23/25	TAXI/RIDE SHARE	87.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JULIA BROWNLEY—Con.							
07-16 AP	X0268551	HON. JULIA A. BROWNLEY	07/01/25	07/01/25	TAXI/RIDE SHARE		88.64
07-16 AP	X0270366	CITIBANK	06/01/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-16 AP	X0270366	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-16 AP	X0270366	CITIBANK	06/20/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		410.00
07-16 AP	X0270366	CITIBANK	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-16 AP	X0270366	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-16 AP	X0270366	CITIBANK	06/27/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-16 AP	X0270366	CITIBANK	06/01/25	06/07/25	LODGING		1,920.12
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/01/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP		10.00
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/02/25	06/02/25	MEALS		30.93
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/03/25	06/03/25	MEALS		55.38
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/04/25	06/04/25	MEALS		58.89
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/05/25	06/05/25	MEALS		10.14
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/01/25	06/28/25	PRIVATE AUTO MILEAGE		157.98
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/02/25	06/02/25	TAXI/RIDE SHARE		7.00
07-16 AP	X0270687	CAMARENA RAMIRES, JISELL	06/04/25	06/04/25	TAXI/RIDE SHARE		8.00
07-16 AP	X0272066	GONZALEZ, ARMANDO	06/06/25	06/28/25	PRIVATE AUTO MILEAGE		95.04
07-16 AP	X0273220	CAMARENA RAMIRES, JISELL	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-16 AP	X0273220	CAMARENA RAMIRES, JISELL	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-17 AP	X0271139	CITIBANK	06/23/25	06/24/25	LODGING		320.02
07-21 AP	X0257539	ARMENTA, CARINA E.	06/14/25	06/14/25	WI-FI ON TRAVEL		8.00
07-21 AP	X0257539	ARMENTA, CARINA E.	06/27/25	06/28/25	WI-FI ON TRAVEL		8.00
07-21 AP	X0257539	ARMENTA, CARINA E.	06/14/25	07/05/25	PRIVATE AUTO MILEAGE		232.53
07-21 AP	X0257539	ARMENTA, CARINA E.	06/27/25	06/27/25	TAXI/RIDE SHARE		79.57
07-23 AP	X0274132	CERNAS MENDOZA, ALEJANDRA	06/05/25	06/13/25	PRIVATE AUTO MILEAGE		104.65
07-29 AP	01848661	HON. JULIA A. BROWNLEY	06/01/25	06/30/25	LODGING		1,176.23
07-29 AP	01848661	HON. JULIA A. BROWNLEY	06/01/25	06/30/25	MEALS		318.91
08-01 AP	01850007	LEXUS FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE		708.98
08-04 AP	X0271869	VEGA, KATE E.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-04 AP	X0271869	VEGA, KATE E.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-04 AP	X0271869	VEGA, KATE E.	06/24/25	06/24/25	MEALS		15.95
08-04 AP	X0271869	VEGA, KATE E.	06/25/25	06/25/25	MEALS		33.28
08-04 AP	X0271869	VEGA, KATE E.	06/26/25	06/26/25	MEALS		50.35
08-04 AP	X0271869	VEGA, KATE E.	06/20/25	06/28/25	PRIVATE AUTO MILEAGE		83.25
08-04 AP	X0271869	VEGA, KATE E.	06/23/25	06/23/25	TAXI/RIDE SHARE		24.81
08-04 AP	X0271869	VEGA, KATE E.	06/28/25	06/28/25	TAXI/RIDE SHARE		28.21
08-05 AP	X0276893	ARMENTA, CARINA E.	07/10/25	07/11/25	WI-FI ON TRAVEL		8.00
08-05 AP	X0276893	ARMENTA, CARINA E.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		57.64
08-05 AP	X0276893	ARMENTA, CARINA E.	07/11/25	07/11/25	TAXI/RIDE SHARE		92.62
08-10 AP	X0279292	VEGA, KATE E.	07/16/25	07/24/25	PRIVATE AUTO MILEAGE		65.59
08-11 AP	X0276195	HON. JULIA A. BROWNLEY	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		472.30
08-11 AP	X0276195	HON. JULIA A. BROWNLEY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-11 AP	X0276195	HON. JULIA A. BROWNLEY	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30

08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/18/25	07/18/25	WI-FI ON TRAVEL	29.00
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/21/25	07/21/25	WI-FI ON TRAVEL	29.00
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/23/25	07/23/25	WI-FI ON TRAVEL	29.00
08-13	AP	X0278324	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30
08-13	AP	X0278324	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-228.00
08-13	AP	X0278324	CITIBANK	07/14/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	707.39
08-13	AP	X0278324	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-13	AP	X0278324	CITIBANK	07/14/25	07/19/25	LODGING	1,684.76
08-15	AP	X0279389	CAMARENA RAMIRES, JISELL	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	97.66
08-19	AP	X0277798	LUIS, JULIA V.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	4.96
08-19	AP	X0279457	GONZALEZ, ARMANDO	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	4.74
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	MEALS	23.67
08-21	AP	X0276103	LUIS, JULIA V.	07/17/25	07/17/25	MEALS	29.59
08-21	AP	X0276103	LUIS, JULIA V.	07/18/25	07/18/25	MEALS	50.96
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	MEALS	9.55
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/19/25	PRIVATE AUTO MILEAGE	90.92
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	TAXI/RIDE SHARE	89.81
08-21	AP	X0276103	LUIS, JULIA V.	07/17/25	07/17/25	TAXI/RIDE SHARE	32.50
08-21	AP	X0276103	LUIS, JULIA V.	07/18/25	07/18/25	TAXI/RIDE SHARE	27.67
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	TAXI/RIDE SHARE	64.63
08-27	AP	01855034	HON. JULIA A. BROWNLEY	07/01/25	07/31/25	LODGING	1,439.64
08-27	AP	01855034	HON. JULIA A. BROWNLEY	07/01/25	07/31/25	MEALS	400.67
09-01	AP	01856040	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	708.98
09-03	AP	X0280698	LUIS, JULIA V.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	31.29
09-04	AP	X0280700	LUIS, JULIA V.	07/15/25	07/15/25	MEALS	14.23
09-04	AP	X0280700	LUIS, JULIA V.	07/16/25	07/16/25	MEALS	28.22
09-04	AP	X0280700	LUIS, JULIA V.	07/17/25	07/17/25	MEALS	44.80
09-04	AP	X0280700	LUIS, JULIA V.	07/19/25	07/19/25	MEALS	19.99
09-04	AP	X0280700	LUIS, JULIA V.	07/21/25	07/21/25	MEALS	28.55
09-04	AP	X0280711	CERNAS MENDOZA, ALEJANDRA	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	64.02
09-08	AP	X0286261	GONZALEZ, ARMANDO	08/05/25	08/20/25	PRIVATE AUTO MILEAGE	67.53
09-09	AP	X0287133	CITIBANK	08/20/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
09-10	AP	X0287691	CAMARENA RAMIRES, JISELL	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	60.23
09-11	AP	X0285189	LUIS, JULIA V.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	103.49
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/04/25	07/04/25	WI-FI ON TRAVEL	29.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	09/02/25	09/02/25	WI-FI ON TRAVEL	29.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/13/25	07/13/25	TAXI/RIDE SHARE	89.38
09-16	AP	X0289172	ARMENTA, CARINA E.	08/02/25	08/02/25	WI-FI ON TRAVEL	8.00
09-16	AP	X0289172	ARMENTA, CARINA E.	08/21/25	08/21/25	WI-FI ON TRAVEL	8.00
09-16	AP	X0289172	ARMENTA, CARINA E.	08/03/25	08/21/25	PRIVATE AUTO MILEAGE	220.09
09-16	AP	X0289172	ARMENTA, CARINA E.	08/02/25	08/02/25	TAXI/RIDE SHARE	81.53
09-19	AP	X0279671	VEGA, KATE E.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	83.77
09-19	AP	X0280710	CERNAS MENDOZA, ALEJANDRA	08/05/25	09/04/25	PRIVATE AUTO MILEAGE	145.30
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/10/25	MEALS	62.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JULIA BROWNLEY—Con.								
09-23	AP	X0291003	BRAVO, SANDRA	09/11/25	09/11/25	MEALS		47.70
09-23	AP	X0291003	BRAVO, SANDRA	09/12/25	09/12/25	MEALS		58.73
09-23	AP	X0291003	BRAVO, SANDRA	09/13/25	09/13/25	MEALS		64.12
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/14/25	CAR RENTAL		128.98
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/10/25	GASOLINE		51.48
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/14/25	PRIVATE AUTO MILEAGE		31.70
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/10/25	MISCELLANEOUS TRAVEL		35.00
09-23	AP	X0291003	BRAVO, SANDRA	09/13/25	09/13/25	MISCELLANEOUS TRAVEL		35.00
09-24	AP	X0290891	VEGA, KATE E.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		2.23
09-24	AP	X0291019	ARMENTA, CARINA E.	08/22/25	08/22/25	TAXI/RIDE SHARE		100.58
							TRAVEL TOTALS:	20,966.62
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		20.14
07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		65.57
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		12.70
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		52.44
07-15	AP	X0271080	ATTENTIVE IT INC	06/01/25	06/30/25	UTILITIES		129.85
07-16	AP	01844123	SINCLAIR COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP	01844124	CITY OF OXNARD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-24	AP	X0270451	CITIBANK -FRONTIER COMMUNICATION	06/01/25	06/30/25	UTILITIES		1,158.57
07-25	AP	01848174	CITIBANK	05/25/25	06/30/25	UTILITIES		1,158.57
07-25	AP	01848174	CITIBANK	06/01/25	06/30/25	UTILITIES		-1,158.57
07-25	AP	01848248	UPS	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL		14.07
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		12.70
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		24.63
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		141.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,105.32
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		105.48
08-01	AP	01848857	UPS	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		15.54
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL		47.59
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL		35.16
08-11	AP	X0279526	ATTENTIVE IT INC	07/01/25	07/31/25	UTILITIES		129.85
08-12	AP	01850325	UPS	04/13/25	04/13/25	POSTAGE / COURIER / BOX RENTAL		35.17
08-12	AP	01850325	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL		26.28
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL		-40.04
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		16.81
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		13.90
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL		24.63
08-16	AP	01850842	SINCLAIR COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
08-16	AP	01850843	CITY OF OXNARD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		64.80
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		29.25

08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	11.13
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	33.71
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,106.29
09-08	AP	X0278082	CITIBANK -FRONTIER COMMUNICATION	06/25/25	07/31/25	UTILITIES	630.65
09-10	AP	X0286865	ATTENTIVE IT INC	08/01/25	08/31/25	UTILITIES	129.85
09-16	AP	01857265	SINCLAIR COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	01857266	CITY OF OXNARD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	14.07
09-26	AP	01861559	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	43.81
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,123.88
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	81.00
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	36.60
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	12.23
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	35.09
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	66.68
09-30	AP	01862271	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	12.22
09-30	AP	01862271	UPS	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	30.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,801.07
		PRINTING AND REPRODUCTION					
07-02	AP	X0268794	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	377.50
08-08	AP	X0279677	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	66.50
09-04	AP	X0284836	GOODSUITE	05/14/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	11.23
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	6.80
						PRINTING AND REPRODUCTION TOTALS:	462.03
		OTHER SERVICES					
07-15	AP	X0273410	CITY OF THOUSAND OAKS	03/18/25	03/18/25	SECURITY SERVICE	50.00
07-16	AP	01844486	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844677	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-22	AP	X0274761	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-08	AP	X0279126	45PRESS INC	07/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	450.00
08-16	AP	01851203	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851395	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-04	AP	X0284833	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857624	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857816	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	X0291027	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-23	AP	X0291123	WDC&ASSOCIATES LLP	07/31/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,471.87
						OTHER SERVICES TOTALS:	17,421.87
		SUPPLIES AND MATERIALS					
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/31/25	05/31/26	SOFTWARE LESS THAN $1000	69.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JULIA BROWNLEY—Con.								
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		29.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		7.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		15.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-18	AP	X0273596	ARMENTA, CARINA E.	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-18	AP	X0273596	ARMENTA, CARINA E.	05/26/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-18	AP	X0273596	ARMENTA, CARINA E.	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	X0257539	ARMENTA, CARINA E.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		102.92
07-21	AP	X0257539	ARMENTA, CARINA E.	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		37.09
07-21	AP	X0257539	ARMENTA, CARINA E.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		54.26
07-21	AP	X0257539	ARMENTA, CARINA E.	05/13/25	06/12/25	SOFTWARE LESS THAN $1000		193.25
07-21	AP	X0257539	ARMENTA, CARINA E.	06/13/25	07/12/25	SOFTWARE LESS THAN $1000		201.36
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-73.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		282.29
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		24.98
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		32.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		7.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		15.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		14.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-82.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		170.14
09-04	AP	X0280711	CERNAS MENDOZA, ALEJANDRA	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		10.36
09-08	AP	X0278082	CITIBANK -AMAZON RETA NL34Y8HI0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		147.99
09-08	AP	X0278082	CITIBANK -APPLE.COM/US	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		369.94
09-08	AP	X0278082	CITIBANK -APPLE.COM/US	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		369.94
09-08	AP	X0278082	CITIBANK -LA DAILY NEWS SUBS	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-08	AP	X0278082	CITIBANK -SLACK T7FN39PKR	07/13/25	08/12/25	SOFTWARE LESS THAN $1000		189.51
09-11	AP	X0286778	CITIBANK -LA DAILY NEWS SUBS	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-11	AP	X0286778	CITIBANK -SLACK T7FN39PKR	08/13/25	09/12/25	SOFTWARE LESS THAN $1000		178.62
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		29.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L		209.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		24.98
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		32.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		29.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		7.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		15.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		24.98
09-18	AP	X0290633	HON. JULIA A. BROWNLEY	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)		89.86
09-19	AP	X0280710	CERNAS MENDOZA, ALEJANDRA	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		28.93
09-23	AP	X0290957	CERNAS MENDOZA, ALEJANDRA	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)		148.56
09-23	AP	X0291003	BRAVO, SANDRA	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		96.56
09-23	AP	X0291870	CERNAS MENDOZA, ALEJANDRA	09/13/25	09/13/25	FOOD & BEVERAGE		747.44

09-24	AP	X0292137	BRAVO, SANDRA	09/12/25	09/12/25	FOOD & BEVERAGE		217.03
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		504.85
						SUPPLIES AND MATERIALS TOTALS:		4,717.63
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		204.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		204.00
09-04	AP	X0284836	GOODSUITE	08/14/25	11/13/25	MAINTENANCE / REPAIRS		380.21
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		204.00
						EQUIPMENT TOTALS:		992.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,185.72
						OFFICE TOTALS:		362,185.72

2024 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25	AP	01861264	LEIDOS DIGITAL SOLUTIONS INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		598.00
						SUPPLIES AND MATERIALS TOTALS:		598.00
		EQUIPMENT						
09-04	AP	01855862	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,606.00
09-25	AP	01861264	LEIDOS DIGITAL SOLUTIONS INC	08/06/25	08/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,067.00
						EQUIPMENT TOTALS:		6,673.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,271.00
						OFFICE TOTALS:		7,271.00

2019 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-30	AP	X0274849	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.00
						OFFICE TOTALS:		509.00

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	37,799.99	14,633.33
						INTERN ALLOWANCES TOTALS:	37,799.99	14,633.33
						OFFICE TOTALS:	37,799.99	14,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKER, KAROLYN	07/01/25	07/07/25	DISTRICT OFFICE PAID INTERN -	233.33
CARTA, ELLIE P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
ERVING, CHARLES	08/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
MENA, SOFIA E.	06/23/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,533.33
NAYYAR, RHEA	08/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
PREWITT, AYANA	07/01/25	07/08/25	DISTRICT OFFICE PAID INTERN -	266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2025 HON. JULIA BROWNLEY—Con.								
			STEERS, KATHARINE	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
			ZASLOFF, AVA N.	06/20/25	08/12/25	PAID INTERN - HOUSE PROGRAM		3,533.33
						PERSONNEL COMPENSATION TOTALS:		14,633.33
						INTERN ALLOWANCES TOTALS:		14,633.33
						OFFICE TOTALS:		14,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,557.54	13,707.73
						PERSONNEL COMPENSATION	924,392.70	310,580.95
						TRAVEL	16,783.77	7,473.85
						RENT, COMMUNICATION, UTILITIES	97,706.64	34,342.74
						PRINTING AND REPRODUCTION	77,473.04	16,563.27
						OTHER SERVICES	49,828.80	14,385.00
						SUPPLIES AND MATERIALS	31,522.93	5,026.84
						EQUIPMENT	4,170.90	984.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,436.32	403,064.60
						OFFICE TOTALS:	1,305,436.32	403,064.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		13.43
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-92.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-59.40
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		13,746.28
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		58.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		101.03
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-60.50
						FRANKED MAIL TOTALS:		13,707.73
PERSONNEL COMPENSATION								
			BABAIR, CHASE M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
			BUCHMAN, MARDEE H.	07/01/25	09/30/25	HILLSBOROUGH CTY AREA MANAGER		16,891.74
			FEIGENBAUM, JACK R.	07/01/25	09/30/25	STAFF ASSIST/CONST. SERVICES		11,819.25
			GREGORY, JOSHUA D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			HILL, SYDNEY A.	07/01/25	09/30/25	SCHEDULER		16,250.01
			JACKSON, MELISSA A.	07/01/25	09/30/25	CONSTITUENT SERVICES & FIELD R		12,750.00
			JACKSON, MICHAEL P.	06/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		19,781.68
			LUYTEN, DEREK V.	07/01/25	09/30/25	SHARED EMPLOYEE		4,071.87
			MISIEWICZ, CARA A.	07/01/25	09/30/25	PUBLIC AFFAIRS MANAGER		16,021.74
			NOLAN, BLAKE J.	07/01/25	09/30/25	CHIEF OF STAFF		35,000.01
			POULTON, TARA D.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		32,499.99
			REAGAN, LESLIE A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,357.13

RUIZ, ARIEL M.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
SEIFERT, PETER V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT	15,000.00
TOMBERLIN, NATHAN M.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
TUCKER, CAROLINE	07/01/25	09/30/25	HEALTH POLICY ADVISOR	23,750.01
VALDEZ, EDWARD G.	07/01/25	09/30/25	FIELD REP/VETERAN SERVICES	16,575.00
WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE	6,562.50
WOODIE,DARRELL B	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,000.01
			PERSONNEL COMPENSATION TOTALS:	310,580.95

TRAVEL

07-01	AP	X0205123	POULTON, TARA D.	04/28/25	04/30/25	LODGING	640.04
07-01	AP	X0205123	POULTON, TARA D.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	48.32
07-01	AP	X0205123	POULTON, TARA D.	04/28/25	04/28/25	TAXI/RIDE SHARE	15.81
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/06/25	LODGING	640.04
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	18.85
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/04/25	TAXI/RIDE SHARE	39.02
07-07	AP	X0265041	POULTON, TARA D.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.94
07-07	AP	X0265041	POULTON, TARA D.	06/06/25	06/06/25	TAXI/RIDE SHARE	40.34
07-14	AP	X0270033	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-14	AP	X0270033	CITIBANK	06/05/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	446.60
07-14	AP	X0270033	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	293.59
07-14	AP	X0270033	CITIBANK	06/14/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	470.60
07-14	AP	X0270033	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	280.97
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/28/25	LODGING	1,419.24
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/24/25	WI-FI ON TRAVEL	19.80
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/28/25	PRIVATE AUTO MILEAGE	11.21
08-04	AP	X0275721	FEIGENBAUM, JACK R.	07/17/25	07/25/25	PRIVATE AUTO MILEAGE	69.95
08-11	AP	X0278707	CITIBANK	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
08-19	AP	X0281456	RUIZ, ARIEL M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	557.99
08-19	AP	X0281456	RUIZ, ARIEL M.	08/04/25	08/04/25	MEALS	30.61
08-19	AP	X0281456	RUIZ, ARIEL M.	08/05/25	08/05/25	MEALS	12.80
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	MEALS	19.85
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	WI-FI ON TRAVEL	20.00
08-19	AP	X0281456	RUIZ, ARIEL M.	08/03/25	08/03/25	TAXI/RIDE SHARE	62.33
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	TAXI/RIDE SHARE	21.91
08-20	AP	X0275250	JACKSON, MICHAEL P.	07/08/25	08/05/25	PRIVATE AUTO MILEAGE	79.31
08-20	AP	X0282808	MISIEWICZ, CARA A.	07/02/25	07/21/25	PRIVATE AUTO MILEAGE	43.12
08-25	AP	X0268238	MISIEWICZ, CARA A.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	26.10
09-17	AP	X0280768	FEIGENBAUM, JACK R.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	24.43
09-19	AP	X0276209	POULTON, TARA D.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	10.20
09-19	AP	X0276209	POULTON, TARA D.	07/31/25	07/31/25	TAXI/RIDE SHARE	112.97
09-19	AP	X0291049	CITIBANK	08/16/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	316.97
09-19	AP	X0291380	POULTON, TARA D.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	133.54
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	104.00
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/26/25	08/28/25	LODGING	503.74
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/27/25	08/27/25	MEALS	70.31
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/27/25	08/27/25	TAXI/RIDE SHARE	9.57
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/28/25	08/28/25	TAXI/RIDE SHARE	26.10
09-29	AP	X0282813	MISIEWICZ, CARA A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	149.77
						TRAVEL TOTALS:	7,473.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERN BUCHANAN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		27.54
07-16	AP	01844125	BPE HOLDINGS LWR LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.33
07-16	AP	01844126	VONDERBURG PROPERTIES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,794.67
07-16	AP	01845145	BOUVE & MOHR LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		7.12
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		5.19
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		18.76
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		669.56
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		585.20
07-28	AP	X0269697	CITIBANK -ACI FL POWER & LIGHT	04/30/25	05/30/25	UTILITIES		313.92
07-28	AP	X0269697	CITIBANK -F C G I	07/17/25	07/17/25	TEMPORARY SPACE RENTAL		300.00
07-28	AP	X0269697	CITIBANK -TECO/PEOPLES GAS	05/16/25	06/16/25	UTILITIES		222.77
07-28	AP	X0269697	CITIBANK -VZWRLSS APOCC VISB	06/04/25	07/03/25	UTILITIES		522.21
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		13.77
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		17.40
07-31	AP	X0277676	FRONTIER COMMUNICATIONS	02/20/25	03/19/25	UTILITIES		147.43
07-31	AP	X0277685	FRONTIER COMMUNICATIONS	04/20/25	05/19/25	UTILITIES		147.43
07-31	AP	X0277692	FRONTIER COMMUNICATIONS	05/20/25	06/19/25	UTILITIES		147.43
07-31	AP	X0277697	FRONTIER COMMUNICATIONS	06/20/25	07/19/25	UTILITIES		150.74
07-31	AP	X0277749	FRONTIER COMMUNICATIONS	03/20/25	04/19/25	UTILITIES		214.17
07-31	AP	X0277754	FRONTIER COMMUNICATIONS	04/20/25	05/19/25	UTILITIES		163.07
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL		9.08
08-01	AP	X0277748	FRONTIER COMMUNICATIONS	02/20/25	03/19/25	UTILITIES		197.21
08-05	AP	X0277682	FRONTIER COMMUNICATIONS	03/20/25	04/19/25	UTILITIES		147.43
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		6.90
08-13	AP	01850623	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		9.52
08-16	AP	01850844	BPE HOLDINGS LWR LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.33
08-16	AP	01850845	VONDERBURG PROPERTIES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,794.67
08-16	AP	01851859	BOUVE & MOHR LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-20	AP	X0277950	CITIBANK -ACI FL POWER & LIGHT	05/30/25	06/30/25	UTILITIES		356.46
08-20	AP	X0277950	CITIBANK -TECO/PEOPLES GAS	06/17/25	07/16/25	UTILITIES		203.53
08-20	AP	X0277950	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/03/25	UTILITIES		445.07
08-25	AP	01854525	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL		30.24
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		586.09
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		585.33
09-15	AP	X0286473	CITIBANK -ACI FL POWER & LIGHT	06/30/25	07/30/25	UTILITIES		364.30
09-15	AP	X0286473	CITIBANK -TECO/PEOPLES GAS	07/17/25	08/14/25	UTILITIES		256.08
09-15	AP	X0286473	CITIBANK -VZWRLSS APOCC VISB	08/04/25	09/03/25	UTILITIES		448.37

09-16	AP	01857267	BPE HOLDINGS LWR LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
09-16	AP	01857268	VONDERBURG PROPERTIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
09-16	AP	01858274	BOUVE & MOHR LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	X0290313	FRONTIER COMMUNICATIONS	07/20/25	08/19/25	UTILITIES	150.74
09-26	AP	01861559	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	22.38
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	4.74
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	6.23
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	17.82
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	561.22
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	21.73
09-29	AP	01861807	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	22.10
09-30	AP	01862049	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	26.90
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	27.03
09-30	AP	01862217	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	27.54
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	9.08
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	1.38
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	7.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,342.74
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		06/24/25	06/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-15	AP	X0282092	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	211.00
08-20	AP	X0277950	CITIBANK -STAPLES 00112201	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	50.61
08-20	AP	X0281761	AMPLIFY INC	07/27/25	07/27/25	FRANKABLE PRINTING & REPROD	14,429.95
08-26	GL	MED0145013		07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-18	AP	X0291022	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	477.75
09-24	AP	X0292574	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-24	AP	X0292663	AMPLIFY INC	09/18/25	09/18/25	ADVERTISEMENTS	1,259.46
						PRINTING AND REPRODUCTION TOTALS:	16,563.27
		OTHER SERVICES					
07-03	AP	X0271130	GDC SERVICES SARASOTA INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	375.00
07-16	AP	01844229	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844514	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0275337	CITIBANK -MANATEE CHAMBER OF COM	09/11/25	09/11/25	TRAINING	725.00
08-06	AP	X0280164	GDC SERVICES SARASOTA INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	375.00
08-16	AP	01850948	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851231	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-05	AP	X0287383	GDC SERVICES SARASOTA INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	375.00
09-11	AP	X0289259	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	WEB DEV HST,EMAIL & RLTD SERV	190.00
09-15	AP	X0286473	CITIBANK -MANATEE CHAMBER FOUNDA	07/29/25	07/29/25	TRAINING	1,200.00
09-16	AP	01857371	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857652	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	14,385.00
		SUPPLIES AND MATERIALS					
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	202.17
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	45.71
07-28	AP	X0269697	CITIBANK -AMAZON MARK NI9JR3W01	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	-37.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERN BUCHANAN—Con.								
07-28	AP	X0269697	CITIBANK -AMAZON MARK NN24V7EM0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		8.60
07-28	AP	X0269697	CITIBANK -AMAZON MARK NN24V7EM0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		-8.60
07-28	AP	X0269697	CITIBANK -AMAZON RETA N67A36121	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		28.66
07-28	AP	X0269697	CITIBANK -AMAZON RETA N67A36121	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		-28.66
07-28	AP	X0269697	CITIBANK -AMAZON RETA NA29F7482	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		22.72
07-28	AP	X0269697	CITIBANK -AMAZON RETA NA8MT2HG2	06/11/25	06/11/25	FOOD & BEVERAGE		84.00
07-28	AP	X0269697	CITIBANK -AMAZON RETA NH83X7ZR2	06/04/25	06/04/25	FOOD & BEVERAGE		84.00
07-28	AP	X0269697	CITIBANK -AMAZON RETA NQ14R7OB1	06/24/25	06/24/25	FOOD & BEVERAGE		32.52
07-28	AP	X0269697	CITIBANK -AMAZON RETA NQ8NF8FM1	06/24/25	06/24/25	FOOD & BEVERAGE		42.00
07-28	AP	X0269697	CITIBANK -IN THE TROPHY CASE	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		34.24
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	04/01/25	04/01/25	FOOD & BEVERAGE		45.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	04/10/25	04/10/25	FOOD & BEVERAGE		35.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	06/12/25	06/12/25	FOOD & BEVERAGE		45.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	07/02/25	07/02/25	FOOD & BEVERAGE		25.00
07-28	AP	X0269697	CITIBANK -NYTIMES DISC	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-28	AP	X0269697	CITIBANK -OPENAI CHATGPT SUBSCR	06/06/25	07/05/25	SOFTWARE LESS THAN $1000		21.20
07-28	AP	X0269697	CITIBANK -SARASOTA POLICE DEPT	06/17/25	06/17/25	SOFTWARE LESS THAN $1000		2,556.42
07-28	AP	X0269697	CITIBANK -SARASOTA POLICE DEPT	06/23/25	06/23/25	SOFTWARE LESS THAN $1000		-2,556.42
07-28	AP	X0269697	CITIBANK -TIMES SUBSCRIPTIONS	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		15.75
07-29	AP	X0276715	LAKEWOOD RANCH BUSINESS ALLIANCE	06/25/25	06/25/25	FOOD & BEVERAGE		100.00
07-30	AP	X0275337	CITIBANK -AU BON PAIN HOB	06/04/25	06/04/25	FOOD & BEVERAGE		14.10
07-30	AP	X0275337	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	WATER		126.02
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		563.84
08-19	AP	X0282687	SHARP ELECTRONICS CORPORATIION	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		53.50
08-20	AP	X0277950	CITIBANK -AMAZON MARK 7H2RK61F3	07/15/25	07/15/25	FOOD & BEVERAGE		29.99
08-20	AP	X0277950	CITIBANK -AMAZON MARK N38I703L0	07/01/25	07/01/25	FOOD & BEVERAGE		112.08
08-20	AP	X0277950	CITIBANK -AMAZON MARK NR9IC3TJ1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		138.05
08-20	AP	X0277950	CITIBANK -AMAZON RETA N38AC9ZC2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		10.77
08-20	AP	X0277950	CITIBANK -AMAZON RETA NR11V0Z42	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		26.99
08-20	AP	X0277950	CITIBANK -CREAMERY DD	07/14/25	07/14/25	FOOD & BEVERAGE		37.98
08-20	AP	X0277950	CITIBANK -NYTIMES DISC	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	X0277950	CITIBANK -OPENAI CHATGPT SUBSCR	07/06/25	08/05/25	SOFTWARE LESS THAN $1000		21.20
08-20	AP	X0277950	CITIBANK -PRIMO BRANDS/WATERSERV	06/07/25	07/06/25	WATER		295.69
08-20	AP	X0277950	CITIBANK -TIMES SUBSCRIPTIONS	07/14/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		23.25
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH C-STORE	07/17/25	07/17/25	FOOD & BEVERAGE		5.85
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	06/30/25	06/30/25	FOOD & BEVERAGE		4.05
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	07/07/25	07/07/25	FOOD & BEVERAGE		4.05
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	07/14/25	07/14/25	FOOD & BEVERAGE		5.85
08-22	GL	FRM0144959		06/05/25	07/31/25	FRAMING (TRANSFER)		31.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		45.71
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-129.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		1,475.95

09-02	AP	X0285693	MANATEE CHAMBER OF COMMERCE	08/20/25	08/20/25	FOOD & BEVERAGE		90.00
09-15	AP	X0286473	CITIBANK -AMAZON MARK JE8HQ37F3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		106.67
09-15	AP	X0286473	CITIBANK -AMAZON MARK JG2490BK3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		51.98
09-15	AP	X0286473	CITIBANK -AMAZON RETA 1C1VX0S83	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		14.49
09-15	AP	X0286473	CITIBANK -AMAZON RETA 8T7EC4763	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		29.72
09-15	AP	X0286473	CITIBANK -AMAZON RETA HE4KN8KL3	08/07/25	08/07/25	FOOD & BEVERAGE		43.20
09-15	AP	X0286473	CITIBANK -AMAZON RETA HE4KN8KL3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		29.44
09-15	AP	X0286473	CITIBANK -AMAZON RETA JV92L5L63	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		9.88
09-15	AP	X0286473	CITIBANK -AMAZON RETA UW5PS3DT3	08/04/25	08/04/25	WATER		32.52
09-15	AP	X0286473	CITIBANK -AMAZON RETA ZY1697QN3	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)		18.99
09-15	AP	X0286473	CITIBANK -DUNKIN #357390	08/27/25	08/27/25	FOOD & BEVERAGE		39.98
09-15	AP	X0286473	CITIBANK -NYTIMES DISC	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15	AP	X0286473	CITIBANK -OPENAI CHATGPT SUBSCR	08/06/25	09/05/25	SOFTWARE LESS THAN $1000		21.20
09-15	AP	X0286473	CITIBANK -PRIMO BRANDS/WATERSERV	07/07/25	08/06/25	WATER		168.42
09-15	AP	X0286473	CITIBANK -TIMES SUBSCRIPTIONS	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		23.25
09-17	AP	X0280768	FEIGENBAUM, JACK R.	08/05/25	08/05/25	FOOD & BEVERAGE		4.59
09-26	AP	X0283833	CITIBANK -SARASOTA CHAMBER WEB	09/23/25	09/23/25	FOOD & BEVERAGE		110.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		45.71
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-152.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		878.89
						SUPPLIES AND MATERIALS TOTALS:		5,026.84
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		984.22
						EQUIPMENT TOTALS:		984.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,064.60
						OFFICE TOTALS:		403,064.60

2024 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	X0198350	CITIBANK -AMAZON RETA RV8JM72R2	07/29/24	07/29/24	FOOD & BEVERAGE		81.16
09-15	AP	X0286473	CITIBANK -SARASOTA TROPHY & AWARDS	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		38.50
						SUPPLIES AND MATERIALS TOTALS:		119.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.66
						OFFICE TOTALS:		119.66

INTERN ALLOWANCES
2025 HON. VERN BUCHANAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,110.02	13,346.68
						INTERN ALLOWANCES TOTALS:	36,110.02	13,346.68
						OFFICE TOTALS:	36,110.02	13,346.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALBRECHT, ANGELINA L.	07/09/25	08/08/25	DISTRICT OFFICE PAID INTERN -		500.00
			BARRY, SKYLER	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		696.00
			CADENA, ALIS	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. VERN BUCHANAN—Con.							
		CAMPBELL, HARPER	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,840.00
		ENGEL, ANIKA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		GRIECO, CATALINA	07/01/25	07/06/25	DISTRICT OFFICE PAID INTERN -		50.00
		HARDEE, ZACHARY C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		864.00
		HAUTAMAKI, RAYMOND C.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		KAPLAN, JACOB T.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		300.00
		KENDZIOR, SADIE G.	07/21/25	08/22/25	DISTRICT OFFICE PAID INTERN -		533.34
		LAYTON, HAYLEY G.	07/07/25	08/15/25	DISTRICT OFFICE PAID INTERN -		396.67
		LINNEY, RYAN E.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		960.00
		RUONA, KATHERINE	07/07/25	08/15/25	DISTRICT OFFICE PAID INTERN -		650.00
		SCHOELLHORN, CHASE T.	06/30/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,640.00
		UCEN, DANIELLA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:		13,346.68
					INTERN ALLOWANCES TOTALS:		13,346.68
					OFFICE TOTALS:		13,346.68
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-08	AP 01856260	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		-115.64
09-08	AP 01856260	CHARTER COMMUNICATIONS	11/01/24	12/12/24	UTILITIES		115.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2025 HON. NIKKI BUDZINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	116.68	69.44
					PERSONNEL COMPENSATION	1,004,028.86	334,781.66
					TRAVEL	53,836.15	25,766.45
					RENT, COMMUNICATION, UTILITIES	107,184.40	31,148.50
					PRINTING AND REPRODUCTION	9,097.20	328.00
					OTHER SERVICES	43,606.93	18,344.44
					SUPPLIES AND MATERIALS	27,052.96	7,426.30
					EQUIPMENT	4,067.11	478.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,990.29	418,343.11
					OFFICE TOTALS:	1,248,990.29	418,343.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		2.83

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-83.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	70.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	104.32
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.10
						FRANKED MAIL TOTALS:	69.44
		PERSONNEL COMPENSATION					
			ADAMO, VINCENT R.	07/01/25	09/30/25	STAFF/RESEARCH ASSISTANT	13,650.00
			BROOKS, KEVIN	07/01/25	09/30/25	METRO EAST COMMUNITY LIAISON/O	17,062.50
			BRUSH, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI	15,999.99
			DIXON, JAMES W.	07/01/25	09/30/25	PART-TIME EMPLOYEE	1,500.00
			EVERETT, ANGELA M.	07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR	17,062.50
			HAWKINS, JILLIAN K.	07/01/25	09/30/25	DISTRICT SCHEDULER/OPERATIONS	17,062.50
			IBARRA, OMAR A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,687.50
			JONES, ABRAHAM	07/01/25	09/30/25	CONSTITUENT & GRANTS LIASON	14,437.50
			KNEPP, ALEKSI R.	07/01/25	09/28/25	AGRICULTURAL POICY ADVISOR	17,056.67
			LEE, JOHN D.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
			LIONETTI, JOSIE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	17,750.01
			MEYER, BLAKE A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER	15,750.00
			MONETTI, PAMELA S.	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,700.00
			NEKZAD, YUSUF	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
			PAPA, KATHERINE A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,249.99
			QUIRK, HANNAH E.	07/01/25	09/30/25	PRESS ASSISTANT/DIGITAL MANAGE	15,750.00
			THABET, ZAKI S.	07/01/25	09/30/25	SCHEDULER	18,500.01
			WENTWORTH, MALLORY E.	07/01/25	09/30/25	CONSTITUENT LIAISON/CHAMPAIGN	15,000.00
			WILLIAMS, JOHNATHAN M.	07/01/25	09/30/25	CONSTITUENT LIAISON/DECATUR OF	17,062.50
			ZILM, BRIAN T.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	334,781.66
		TRAVEL					
07-14	AP	X0268805	EVERETT, ANGELA M.	05/31/25	06/16/25	PRIVATE AUTO MILEAGE	456.03
07-15	AP	X0270607	BARTKIEWICZ, MCKAYLA A.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	96.75
07-16	AP	X0268263	BARTKIEWICZ, MCKAYLA A.	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	97.14
07-18	AP	X0273884	MEYER, BLAKE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	161.50
07-23	AP	X0270483	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	62.30
07-23	AP	X0270483	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-25	AP	X0275657	MEYER, BLAKE A.	07/17/25	07/18/25	PRIVATE AUTO MILEAGE	137.54
07-29	AP	01848584	HON NICOLE BUDZINSKI	06/01/25	06/30/25	LODGING	2,208.26
08-06	AP	X0278933	BARTKIEWICZ, MCKAYLA A.	07/08/25	07/28/25	PRIVATE AUTO MILEAGE	413.03
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/27/25	07/29/25	CAR RENTAL	221.77
08-07	AP	X0279672	ZILM, BRIAN T.	07/02/25	08/08/25	PRIVATE AUTO MILEAGE	237.40
08-15	AP	X0281792	JONES, ABRAHAM	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	212.44
08-18	AP	X0281548	THABET, ZAKI S.	08/08/25	08/08/25	GASOLINE	22.97
08-18	AP	X0281548	THABET, ZAKI S.	08/06/25	08/08/25	PARKING	14.00
08-19	AP	X0252390	THABET, ZAKI S.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	2.07
08-19	AP	X0252390	THABET, ZAKI S.	05/21/25	05/21/25	PARKING	24.00
08-19	AP	X0281681	THABET, ZAKI S.	08/06/25	08/08/25	CAR RENTAL	207.59
08-19	AP	X0282788	THABET, ZAKI S.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	233.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NIKKI BUDZINSKI—Con.							
08-20 AP	X0278208	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		421.30
08-20 AP	X0278208	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		524.61
08-20 AP	X0278208	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-20 AP	X0278208	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		1,573.80
08-20 AP	X0278208	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,049.20
08-20 AP	X0278208	CITIBANK	07/24/25	07/25/25	LODGING		124.30
08-20 AP	X0278208	CITIBANK	07/25/25	07/26/25	LODGING		202.27
08-20 AP	X0278208	CITIBANK	07/24/25	07/25/25	PARKING		15.00
08-21 AP	X0283086	MEYER, BLAKE A.	08/07/25	08/13/25	PRIVATE AUTO MILEAGE		302.57
08-25 AP	X0275135	WENTWORTH, MALLORY E.	07/17/25	08/08/25	PRIVATE AUTO MILEAGE		393.93
08-25 AP	X0280145	EVERETT, ANGELA M.	07/24/25	08/14/25	PRIVATE AUTO MILEAGE		241.91
08-25 AP	X0283565	NEKZAD, YUSUF	08/06/25	08/08/25	CAR RENTAL		142.01
08-25 AP	X0283565	NEKZAD, YUSUF	08/06/25	08/06/25	TAXI/RIDE SHARE		32.88
08-25 AP	X0283901	LIONETTI, JOSIE M.	08/06/25	08/06/25	MEALS		5.43
08-25 AP	X0283901	LIONETTI, JOSIE M.	08/08/25	08/08/25	MEALS		6.68
08-25 AP	X0283901	LIONETTI, JOSIE M.	08/06/25	08/08/25	PARKING		105.00
08-27 AP	01855068	HON NICOLE BUDZINSKI	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01855068	HON NICOLE BUDZINSKI	07/01/25	07/31/25	MEALS		94.00
08-27 AP	X0283573	NEKZAD, YUSUF	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		244.18
08-27 AP	X0284418	IBARRA, OMAR A.	08/05/25	08/08/25	CAR RENTAL		364.78
08-27 AP	X0284418	IBARRA, OMAR A.	08/08/25	08/08/25	GASOLINE		25.12
08-27 AP	X0284418	IBARRA, OMAR A.	08/05/25	08/05/25	TAXI/RIDE SHARE		29.91
08-27 AP	X0284418	IBARRA, OMAR A.	08/08/25	08/08/25	TAXI/RIDE SHARE		25.99
08-27 AP	X0284418	IBARRA, OMAR A.	08/06/25	08/08/25	PARKING		21.00
09-02 AP	X0285843	MEYER, BLAKE A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		160.73
09-08 AP	X0284211	MONETTI, PAMELA S.	05/29/25	08/29/25	PRIVATE AUTO MILEAGE		350.27
09-08 AP	X0284373	LEE, JOHN D.	08/12/25	08/12/25	MEALS		12.61
09-08 AP	X0284373	LEE, JOHN D.	08/12/25	08/13/25	CAR RENTAL		388.17
09-08 AP	X0284373	LEE, JOHN D.	08/13/25	08/13/25	GASOLINE		22.61
09-08 AP	X0285712	BARTKIEWICZ, MCKAYLA A.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		247.78
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/25/25	08/25/25	MEALS		48.64
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/26/25	08/26/25	MEALS		19.74
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/29/25	08/29/25	MEALS		25.66
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/25/25	08/29/25	CAR RENTAL		562.51
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/29/25	08/29/25	GASOLINE		36.48
09-08 AP	X0287353	LIONETTI, JOSIE M.	08/25/25	08/25/25	TAXI/RIDE SHARE		19.74
09-09 AP	X0288502	JONES, ABRAHAM	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		322.63
09-12 AP	X0288957	KNEPP, ALEKSI R.	08/25/25	08/28/25	CAR RENTAL		297.97

09-15	AP	X0289656	MEYER, BLAKE A.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	98.34
09-15	AP	X0290170	ZILM, BRIAN T.	08/27/25	09/08/25	PRIVATE AUTO MILEAGE	239.38
09-17	AP	X0287148	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	258.60
09-17	AP	X0287148	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0287148	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	07/27/25	07/29/25	LODGING	250.80
09-17	AP	X0287148	CITIBANK	07/28/25	07/29/25	LODGING	179.01
09-17	AP	X0287148	CITIBANK	08/05/25	08/06/25	LODGING	213.57
09-17	AP	X0287148	CITIBANK	08/06/25	08/08/25	LODGING	5,095.80
09-17	AP	X0287148	CITIBANK	08/11/25	08/12/25	LODGING	358.02
09-17	AP	X0287148	CITIBANK	08/25/25	08/26/25	LODGING	139.30
09-17	AP	X0287148	CITIBANK	07/28/25	07/28/25	MEALS	18.65
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/12/25	LODGING	126.50
09-19	AP	X0291223	NEKZAD, YUSUF	09/12/25	09/12/25	MEALS	9.93
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/12/25	CAR RENTAL	55.00
09-19	AP	X0291223	NEKZAD, YUSUF	09/09/25	09/09/25	TAXI/RIDE SHARE	19.94
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/11/25	TAXI/RIDE SHARE	30.44
09-19	AP	X0291223	NEKZAD, YUSUF	09/14/25	09/14/25	TAXI/RIDE SHARE	21.49
09-22	AP	X0283218	EVERETT, ANGELA M.	08/21/25	09/08/25	PRIVATE AUTO MILEAGE	478.35
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/16/25	PRIVATE AUTO MILEAGE	41.59
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/14/25	TAXI/RIDE SHARE	41.94
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/16/25	09/16/25	TAXI/RIDE SHARE	74.84
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/16/25	PARKING	81.00
09-23	AP	X0289204	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	186.00
09-23	AP	X0289204	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	186.00
09-24	AP	X0292230	MEYER, BLAKE A.	09/18/25	09/19/25	PRIVATE AUTO MILEAGE	194.47
09-26	AP	X0293275	NEKZAD, YUSUF	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	89.00
09-26	AP	X0293275	NEKZAD, YUSUF	09/23/25	09/23/25	MEALS	41.34
09-30	AP	X0293927	MEYER, BLAKE A.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	311.17
						TRAVEL TOTALS:	25,766.45
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0272444	AMEREN ILLINOIS	05/20/25	06/22/25	UTILITIES	104.62
07-11	AP	X0272472	AT&T CORP	06/02/25	07/01/25	UTILITIES	190.00
07-11	AP	X0272584	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,125.00
07-11	AP	X0272892	COMCAST	06/28/25	08/01/25	UTILITIES	131.15
07-14	AP	X0269926	CITIBANK -ZOOM.COM 888-799-9666	05/24/25	05/24/25	UTILITIES	-169.49
07-14	AP	X0269926	CITIBANK -ZOOM.COM 888-799-9666	05/24/25	05/23/26	UTILITIES	169.49
07-16	AP	01844127	LINCOLN BUILDING PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01844128	OSBORN GROUP INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844129	LEGENDARY PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
07-16	AP	01845146	MDA PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	X0274461	VERIZON	06/11/25	07/10/25	UTILITIES	1,160.35
07-25	AP	X0274729	AMEREN ILLINOIS	06/02/25	07/02/25	UTILITIES	68.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.18
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	935.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKKI BUDZINSKI—Con.								
08-04	AP	X0278852	AMEREN ILLINOIS	06/22/25	07/22/25	UTILITIES		192.52
08-05	AP	X0279925	COMCAST	08/02/25	09/01/25	UTILITIES		131.15
08-07	AP	X0279921	AT&T CORP	07/02/25	08/01/25	UTILITIES		190.00
08-16	AP	01850846	LINCOLN BUILDING PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
08-16	AP	01850847	OSBORN GROUP INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01850848	LEGENDARY PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,333.98
08-16	AP	01851860	MDA PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-20	AP	X0282807	THABET, ZAKI S.	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		9.59
08-22	AP	X0283510	VERIZON	07/11/25	08/10/25	UTILITIES		1,142.00
08-25	AP	X0284028	THE AEJ GROUP LLC	08/15/25	08/15/25	UTILITIES		249.90
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		101.14
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		935.17
08-26	AP	X0284553	AMEREN ILLINOIS	07/02/25	08/03/25	UTILITIES		74.08
08-27	AP	X0284551	KUHNS PARKING	07/01/25	12/31/25	DISTRICT OFFICE PARKING		900.00
09-02	AP	X0285580	AMEREN ILLINOIS	07/22/25	08/20/25	UTILITIES		184.71
09-05	AP	X0287376	COMCAST	09/02/25	10/01/25	UTILITIES		131.15
09-05	AP	X0287603	AT&T CORP	08/02/25	09/01/25	UTILITIES		190.00
09-12	AP	X0286638	CITIBANK -A. LINCOLN PRES MUSEUM	08/07/25	08/07/25	TEMPORARY SPACE RENTAL		511.25
09-15	AP	X0283522	THE AEJ GROUP LLC	08/13/25	08/13/25	UTILITIES		249.90
09-16	AP	01857269	LINCOLN BUILDING PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
09-16	AP	01857270	OSBORN GROUP INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01857271	LEGENDARY PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,333.98
09-16	AP	01858275	MDA PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-17	AP	X0290854	VERIZON	08/11/25	09/10/25	UTILITIES		1,209.30
09-24	AP	X0292557	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL		1,124.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		101.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		935.17
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,148.50
		PRINTING AND REPRODUCTION						
07-10	AP	X0272454	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		228.00
09-26	GL	MED0145842		09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	328.00
		OTHER SERVICES						
07-16	AP	01844317	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845344	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	X0272611	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-05	AP	X0279153	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	01851036	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

08-16	AP	01852058	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	X0277998	CITIBANK -GOOGLE Google One	07/22/25	07/22/26	TECHNOLOGY SERVICE CONTRACTS	31.79
08-18	AP	X0281684	TYLER CHRISTESEN	08/06/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	1,340.60
09-04	AP	X0286038	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	750.00
09-08	AP	X0287409	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-12	AP	X0286638	CITIBANK -PERSONALITY PROFILE SO	07/28/25	07/28/25	TRAINING	1,795.50
09-12	AP	X0289935	ELIAS LAW GROUP LLP	04/04/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	1,746.75
09-12	AP	X0289937	ELIAS LAW GROUP LLP	03/17/25	03/17/25	NON-TECHNOLOGY SERVICE CONTR	244.80
09-16	AP	01857458	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858471	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	18,344.44
		SUPPLIES AND MATERIALS					
07-10	AP	X0272471	HAGUE QUALITY WATER OF MD INC	07/01/25	07/01/26	WATER	189.00
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL N63JK7XW0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	105.14
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL NQ55X1CQ1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	44.29
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL NQ9FJ5CR0	06/23/25	06/23/25	WATER	29.17
07-14	AP	X0269926	CITIBANK -Amazon.com N68VG2IL1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	86.79
07-14	AP	X0269926	CITIBANK -Amazon.com NA4KD9XT0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	21.05
07-14	AP	X0269926	CITIBANK -Amazon.com NO02K2R50	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	107.82
07-14	AP	X0269926	CITIBANK -Amazon.com NO2L62Y70	06/24/25	06/24/25	FOOD & BEVERAGE	25.16
07-14	AP	X0269926	CITIBANK -GANNETT MEDIA CO	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	94.34
07-14	AP	X0269926	CITIBANK -LEGISTORM LLC	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-14	AP	X0269926	CITIBANK -PAYPAL MCATER4YOU	06/02/25	06/02/25	FOOD & BEVERAGE	3,777.79
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	113.03
08-18	AP	X0277998	CITIBANK -AMAZON MKTPL 6L1GP9ZR3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	162.93
08-18	AP	X0277998	CITIBANK -Amazon.com N32AU2IG1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	44.71
08-18	AP	X0277998	CITIBANK -Amazon.com N33ZV0ZF0	07/01/25	07/01/25	FOOD & BEVERAGE	23.46
08-18	AP	X0277998	CITIBANK -Amazon.com PY9CI7IC3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	10.71
08-18	AP	X0277998	CITIBANK -LEGISTORM LLC	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-18	AP	X0277998	CITIBANK -NESPRESSO USA INC	07/01/25	07/01/25	FOOD & BEVERAGE	78.60
08-18	AP	X0277998	CITIBANK -NEWSP PD-SJ 888-785-3201	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	X0277998	CITIBANK -SCHNUCKS DELIVERS	07/10/25	07/10/25	FOOD & BEVERAGE	42.50
08-18	AP	X0277998	CITIBANK -TST HEAD WEST SUB STOP-	07/10/25	07/10/25	FOOD & BEVERAGE	138.26
08-21	AP	01854374	CAPITOL MARKING PRODUCTS INC	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	49.40
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-511.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	639.09
09-12	AP	X0286638	CITIBANK -A. LINCOLN PRES MUSEUM	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	51.13
09-12	AP	X0286638	CITIBANK -Amazon.com 2G5G43ZZ3	08/14/25	08/14/25	FOOD & BEVERAGE	25.99
09-12	AP	X0286638	CITIBANK -Amazon.com 7H9QK1R23	08/14/25	08/14/25	FOOD & BEVERAGE	28.53
09-12	AP	X0286638	CITIBANK -CENTRAL IL NEWSPAPER GRP	08/09/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-12	AP	X0286638	CITIBANK -CHAMPAIGN MULTIMEDIA GROU	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-12	AP	X0286638	CITIBANK -CHICAGO TRIBUNE SUBS	08/29/25	08/26/27	PUBLICATIONS/REFERENCE MAT'L	6.00
09-12	AP	X0286638	CITIBANK -LEGISTORM LLC	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-12	AP	X0286638	CITIBANK -NEWSP PD-SJ 888-785-3201	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	16.96
09-12	AP	X0286638	CITIBANK -PY Nelson's Catering	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,744.44
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	224.18
						SUPPLIES AND MATERIALS TOTALS:	7,426.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NIKKI BUDZINSKI—Con.							
EQUIPMENT							
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		159.44
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		159.44
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		159.44
					EQUIPMENT TOTALS:		478.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,343.11
					OFFICE TOTALS:		418,343.11
2024 HON. NIKKI BUDZINSKI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-22 AP	01847712	TSRC INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		264.99
					SUPPLIES AND MATERIALS TOTALS:		264.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.99
					OFFICE TOTALS:		264.99
INTERN ALLOWANCES							
2025 HON. NIKKI BUDZINSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,885.83	10,014.99
					INTERN ALLOWANCES TOTALS:	32,885.83	10,014.99
					OFFICE TOTALS:	32,885.83	10,014.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COHEN, EMMA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		DENTON, ALEXIS	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		412.08
		GRAGG, KEZIAH	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		747.50
		MAYER, KATHERINE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		MERRITT, ADDISON N.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		747.50
		MILLER, RYAN	09/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		780.00
		REED, ETHAN J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,290.00
		SCRIVEN-YOUNG, HENRY F.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		519.58
		STAFF, JACK H.	07/01/25	08/02/25	PAID INTERN - HOUSE PROGRAM		1,146.67
		SUCHANEK, SAMANTHA M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		WOOD, CARTER B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,039.17
					PERSONNEL COMPENSATION TOTALS:		10,014.99
					INTERN ALLOWANCES TOTALS:		10,014.99
					OFFICE TOTALS:		10,014.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,411.41	8,582.30

PERSONNEL COMPENSATION	967,976.53	330,458.36
TRAVEL	62,012.59	29,148.05
RENT, COMMUNICATION, UTILITIES	93,233.30	38,509.06
PRINTING AND REPRODUCTION	39,117.59	30,146.85
OTHER SERVICES	25,639.82	8,258.34
SUPPLIES AND MATERIALS	16,399.86	2,745.79
EQUIPMENT	3,483.00	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,274.10	449,009.75
OFFICE TOTALS:	1,217,274.10	449,009.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	123.02
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-51.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-54.75
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	129.63
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	8,476.27
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	47.23
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-87.15
						FRANKED MAIL TOTALS:	8,582.30

PERSONNEL COMPENSATION

ALDEN, CALLIE A.	07/01/25	07/31/25	STAFF ASSISTANT		2,250.00
BALDRIDGE, MCKAYLEN G.	06/25/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,333.34
BOYD, NICHOLAS E.	06/25/25	09/30/25	PRESS ASSISTANT		12,000.00
EVERETT, GARRETT M.	07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR		15,000.00
FANSLER,SARAH E	07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
FOX, ANNA G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
GARRETT, WILLIAM L.	07/01/25	09/30/25	PRESS SECRETARY		17,499.99
GIBSON,THOMAS P	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		21,500.01
GREENWALD, KELSEY W.	07/01/25	09/30/25	CHIEF OF STAFF-DC		42,500.01
HEINSOHN, MADISON L.	07/01/25	09/30/25	DIRECTOR OF CASEWORK		22,500.00
HOOTON, NOAH B.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,500.01
LAMBERT, DENISE C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
LINGINFELTER,JENNIFER L	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
STOUT, JOHN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,000.01
WEST, MCKENZIE C.	07/18/25	09/30/25	STAFF ASSISTANT		9,125.00
WHITFIELD, BAILEY B.	07/01/25	09/30/25	CASEWORKER		17,499.99
				PERSONNEL COMPENSATION TOTALS:	330,458.36

TRAVEL

07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/10/25	06/10/25	MEALS	11.38
07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/11/25	06/11/25	MEALS	14.17
07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/12/25	06/12/25	MEALS	99.92
07-02	AP	X0260486	FANSLER, SARAH E.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	270.03
07-08	AP	X0264699	ALDEN, CALLIE A.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	30.85
07-10	AP	X0270216	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	830.59
07-10	AP	X0270216	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	X0270216	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	X0270216	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	5,814.13
07-10	AP	X0270216	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TIM BURCHETT—Con.							
07-10 AP	X0270216	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	X0270216	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	X0270216	CITIBANK	06/10/25	06/13/25	LODGING		6,720.46
07-10 AP	X0271232	HON TIM BURCHETT	06/06/25	06/28/25	PRIVATE AUTO MILEAGE		164.01
07-22 AP	X0266522	GIBSON, THOMAS P.	06/10/25	06/10/25	MEALS		18.66
07-22 AP	X0266522	GIBSON, THOMAS P.	06/12/25	06/12/25	MEALS		82.46
07-22 AP	X0266522	GIBSON, THOMAS P.	06/13/25	06/13/25	MEALS		5.54
07-22 AP	X0266522	GIBSON, THOMAS P.	06/17/25	06/23/25	PRIVATE AUTO MILEAGE		68.39
07-25 AP	X0271475	ALDEN, CALLIE A.	07/01/25	07/15/25	PRIVATE AUTO MILEAGE		11.87
07-25 AP	X0274441	LINGINFELTER, JENNIFER L.	07/14/25	07/16/25	LODGING		424.38
07-25 AP	X0274441	LINGINFELTER, JENNIFER L.	07/14/25	07/14/25	MEALS		23.35
07-25 AP	X0274441	LINGINFELTER, JENNIFER L.	07/15/25	07/15/25	MEALS		19.88
07-25 AP	X0274441	LINGINFELTER, JENNIFER L.	07/16/25	07/16/25	MEALS		12.45
07-25 AP	X0274441	LINGINFELTER, JENNIFER L.	07/16/25	07/16/25	TAXI/RIDE SHARE		37.74
07-29 AP	01848629	HON TIM BURCHETT	06/01/25	06/30/25	LODGING		276.00
07-29 AP	01848629	HON TIM BURCHETT	06/01/25	06/30/25	MEALS		102.86
07-29 AP	X0276094	WHITFIELD, BAILEY B.	07/16/25	07/18/25	LODGING		424.38
07-29 AP	X0276094	WHITFIELD, BAILEY B.	07/16/25	07/16/25	MEALS		37.17
07-29 AP	X0276094	WHITFIELD, BAILEY B.	07/17/25	07/17/25	MEALS		46.66
07-29 AP	X0276094	WHITFIELD, BAILEY B.	07/18/25	07/18/25	MEALS		37.18
07-29 AP	X0276094	WHITFIELD, BAILEY B.	07/16/25	07/19/25	PARKING		33.00
07-29 AP	X0276732	GIBSON, THOMAS P.	07/22/25	07/24/25	PRIVATE AUTO MILEAGE		85.42
08-04 AP	X0276106	WEST, MCKENZIE C.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		9.96
08-07 AP	X0275275	LINGINFELTER, JENNIFER L.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		312.33
08-18 AP	X0272630	FANSLER, SARAH E.	07/22/25	07/23/25	LODGING		266.83
08-18 AP	X0272630	FANSLER, SARAH E.	07/22/25	07/22/25	MEALS		22.83
08-18 AP	X0272630	FANSLER, SARAH E.	07/23/25	07/23/25	MEALS		18.81
08-18 AP	X0272630	FANSLER, SARAH E.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		530.44
08-18 AP	X0272630	FANSLER, SARAH E.	07/22/25	07/22/25	PARKING		33.26
08-21 AP	X0282514	WHITFIELD, BAILEY B.	07/17/25	07/17/25	TAXI/RIDE SHARE		22.84
08-21 AP	X0282514	WHITFIELD, BAILEY B.	07/18/25	07/18/25	TAXI/RIDE SHARE		26.61
08-27 AP	01854986	HON TIM BURCHETT	07/01/25	07/31/25	MEALS		73.36
08-27 AP	X0278363	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		443.48
08-27 AP	X0278363	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		830.60
08-27 AP	X0278363	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		38.00
08-27 AP	X0278363	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-27 AP	X0278363	CITIBANK	07/14/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-27 AP	X0278363	CITIBANK	07/16/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-27 AP	X0278363	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		498.48
08-27 AP	X0278363	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-27 AP	X0278363	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		589.60
08-27 AP	X0278363	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-174.30
08-27 AP	X0278363	CITIBANK	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		830.59

08-27	AP	X0278363	CITIBANK	07/14/25	07/14/25	MEALS		20.83
08-27	AP	X0278363	CITIBANK	07/18/25	07/18/25	MEALS		7.57
09-03	AP	X0279316	FANSLER, SARAH E.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE		406.86
09-11	AP	X0287063	CITIBANK	08/11/25	08/15/25	LODGING		564.66
09-11	AP	X0287063	CITIBANK	08/11/25	08/13/25	MEALS		19.22
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/18/25	08/22/25	PRIVATE AUTO MILEAGE		156.42
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/18/25	08/18/25	PARKING		13.91
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/22/25	08/22/25	PARKING		13.91
09-15	AP	X0282795	GIBSON, THOMAS P.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		308.13
09-15	AP	X0282795	GIBSON, THOMAS P.	08/26/25	08/26/25	PARKING		8.00
09-16	AP	X0290043	LINGINFELTER, JENNIFER L.	08/06/25	08/18/25	PRIVATE AUTO MILEAGE		79.63
09-22	AP	X0291540	LAMBERT, DENISE C.	09/09/25	09/09/25	MEALS		21.67
09-22	AP	X0291540	LAMBERT, DENISE C.	09/11/25	09/11/25	MEALS		5.32
09-22	AP	X0291540	LAMBERT, DENISE C.	09/12/25	09/12/25	MEALS		15.59
09-22	AP	X0291540	LAMBERT, DENISE C.	09/12/25	09/12/25	TAXI/RIDE SHARE		26.17
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/15/25	09/17/25	LODGING		1,407.63
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/15/25	09/15/25	MEALS		8.76
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/16/25	09/16/25	MEALS		64.50
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/17/25	09/17/25	MEALS		5.99
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/17/25	09/17/25	TAXI/RIDE SHARE		24.87
09-25	AP	X0292392	LAMBERT, DENISE C.	09/08/25	09/12/25	LODGING		1,275.44
09-25	AP	X0292392	LAMBERT, DENISE C.	09/10/25	09/10/25	MEALS		20.89
09-25	AP	X0292392	LAMBERT, DENISE C.	09/11/25	09/11/25	MEALS		27.15
							TRAVEL TOTALS:	29,148.05

RENT, COMMUNICATION, UTILITIES

07-01	AP	X0267630	WHITFIELD, BAILEY B.	06/01/25	06/30/25	DISTRICT OFFICE PARKING		75.00
07-01	AP	X0268568	WHITFIELD, BAILEY B.	05/01/25	05/31/25	DISTRICT OFFICE PARKING		75.00
07-01	AP	X0269037	BLOUNT COUNTY TRUSTEE	06/03/25	07/02/25	UTILITIES		64.58
07-02	AP	X0260486	FANSLER, SARAH E.	06/01/25	06/30/25	DISTRICT OFFICE PARKING		148.62
07-02	AP	X0269378	AMPLIFY INC	06/26/25	06/26/25	RECORDING (OUTSIDE)		2,000.00
07-09	AP	X0270159	CITIBANK -COMCAST / XFINITY	06/07/25	07/06/25	UTILITIES		158.13
07-09	AP	X0270159	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		116.57
07-10	AP	X0271203	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES		384.76
07-16	AP	01845056	BLOUNT COUNTY GOVERNMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,219.31
07-22	AP	X0266522	GIBSON, THOMAS P.	06/01/25	06/30/25	DISTRICT OFFICE PARKING		148.62
07-25	AP	X0276764	AMPLIFY INC	04/14/25	04/14/25	FRANKABLE TELECOM/TELETOWNHALL		3,313.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		65.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		649.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
07-29	AP	X0275911	AMPLIFY INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL		4,617.20
08-13	AP	X0277604	GIBSON, THOMAS P.	07/01/25	07/31/25	DISTRICT OFFICE PARKING		148.00
08-16	AP	01851771	BLOUNT COUNTY GOVERNMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-18	AP	X0272630	FANSLER, SARAH E.	07/07/25	07/31/25	DISTRICT OFFICE PARKING		148.00
08-20	AP	X0282508	WHITFIELD, BAILEY B.	07/01/25	07/31/25	DISTRICT OFFICE PARKING		75.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,219.31
08-25	AP	X0284205	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES		384.76
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TIM BURCHETT—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		65.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		687.49
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23
08-26	AP	X0283902	EVERETT, GARRETT M.	06/01/25	06/30/25	DISTRICT OFFICE PARKING		75.00
08-26	AP	X0283903	EVERETT, GARRETT M.	07/01/25	07/31/25	DISTRICT OFFICE PARKING		75.00
08-27	AP	X0284209	AMPLIFY INC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL		4,696.72
09-03	AP	X0279316	FANSLER, SARAH E.	08/01/25	08/31/25	DISTRICT OFFICE PARKING		148.00
09-03	AP	X0285588	FEDEX	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		6.63
09-04	AP	X0278418	CITIBANK -COMCAST / XFINITY	07/07/25	08/06/25	UTILITIES		158.13
09-04	AP	X0278418	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		116.57
09-04	AP	X0285584	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		7.75
09-04	AP	X0285592	FEDEX	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		6.63
09-10	AP	X0288871	VERIZON WIRELESS	07/24/25	08/23/25	UTILITIES		384.76
09-15	AP	X0282795	GIBSON, THOMAS P.	08/01/25	08/31/25	DISTRICT OFFICE PARKING		148.00
09-16	AP	01858188	BLOUNT COUNTY GOVERNMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-18	AP	X0286699	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES		158.13
09-18	AP	X0286699	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		116.57
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		5,219.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		65.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		703.71
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,509.06
		PRINTING AND REPRODUCTION						
07-01	AP	X0269436	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		151.00
08-05	AP	X0278782	AMPLIFY INC	07/31/25	08/30/25	ADVERTISEMENTS		20,500.00
09-10	AP	X0288864	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE PRINTING & REPROD		8,835.35
09-22	AP	X0291249	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO		585.00
09-25	AP	X0293307	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	30,146.85
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-228.79
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		228.79
07-16	AP	01844356	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		228.79
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		473.99
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		228.79
08-16	AP	01851075	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		473.99
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		228.79
09-16	AP	01857496	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		473.99
							OTHER SERVICES TOTALS:	8,258.34

SUPPLIES AND MATERIALS

07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		8.51
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		73.23
07-09	AP	X0270159	CITIBANK -OPENAI CHATGPT SUBSCR	06/22/25	07/22/25	SOFTWARE LESS THAN $1000		21.85
07-09	AP	X0270159	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER		38.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-179.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		496.08
08-22	GL	FRM0144959		05/30/25	07/30/25	FRAMING (TRANSFER)		114.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-235.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		269.24
09-04	AP	X0278418	CITIBANK -AMAZON MKTPL BW38Z4VL3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		35.76
09-04	AP	X0278418	CITIBANK -AMAZON MKTPL UG5TG6LV3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		15.29
09-04	AP	X0278418	CITIBANK -GRABIEN	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		600.00
09-04	AP	X0278418	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25	08/22/25	SOFTWARE LESS THAN $1000		21.85
09-04	AP	X0278418	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER		38.00
09-04	AP	X0278418	CITIBANK -STATE AFFAIRS	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		600.00
09-18	AP	X0286699	CITIBANK -AMAZON MKTPL BD6UU2CA3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		11.99
09-18	AP	X0286699	CITIBANK -AMAZON MKTPL C428C9G73	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		25.99
09-18	AP	X0286699	CITIBANK -GRABIEN	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		600.00
09-18	AP	X0286699	CITIBANK -ODP BUS SOL LLC # 101214	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		96.35
09-18	AP	X0286699	CITIBANK -OPENAI CHATGPT SUBSCR	08/22/25	09/22/25	SOFTWARE LESS THAN $1000		21.85
09-18	AP	X0286699	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER		38.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-276.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		309.80
						SUPPLIES AND MATERIALS TOTALS:		2,745.79

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		387.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		387.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		387.00
						EQUIPMENT TOTALS:		1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,009.75
						OFFICE TOTALS:		449,009.75

2024 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-03	AP	X0285593	FEDEX	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		9.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		9.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.10
						OFFICE TOTALS:		9.10

INTERN ALLOWANCES
2025 HON. TIM BURCHETT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	38,950.00	11,220.00
						INTERN ALLOWANCES TOTALS:	38,950.00	11,220.00
						OFFICE TOTALS:	38,950.00	11,220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. TIM BURCHETT—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBER, KATE	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		BITTEL, REAGAN T.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
		BOBBITT, ELIZABETH A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BOGHANI, IAN	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		780.00
		CAMERON, MCCLAIN M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		ELDER, ETHAN W.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -		720.00
		LEWEN, MADELINE L.	07/17/25	08/31/25	DISTRICT OFFICE PAID INTERN -		880.00
		LONG, JAMES	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		740.00
		PRINCE, MIA K.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		REYNOLDS, NICHOLAS C.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		STEINKE, KARA A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.00
		WEST, MCKENZIE C.	07/07/25	07/17/25	PAID INTERN - HOUSE PROGRAM		440.00
					PERSONNEL COMPENSATION TOTALS:		11,220.00
					INTERN ALLOWANCES TOTALS:		11,220.00
					OFFICE TOTALS:		11,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC BURLISON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	570.37	147.57
					PERSONNEL COMPENSATION	983,331.09	349,250.25
					TRAVEL	42,048.42	24,439.18
					RENT, COMMUNICATION, UTILITIES	57,837.59	19,159.11
					PRINTING AND REPRODUCTION	3,021.62	1,151.45
					OTHER SERVICES	20,914.00	6,502.00
					SUPPLIES AND MATERIALS	4,332.42	2,532.53
					EQUIPMENT	8,459.02	5,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,514.53	408,857.09
					OFFICE TOTALS:	1,120,514.53	408,857.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	47.46
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-72.25
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	41.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	130.65
						FRANKED MAIL TOTALS:	147.57
PERSONNEL COMPENSATION							
			ANDERSON, SONYA A.	07/01/25	09/30/25	CONSTITUENT SERVICES	18,000.00
			BAKER, NAOMI E.	07/01/25	09/30/25	FIELD REPRESENTATIVE	11,935.26
			BALASH, HANNAH R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,750.00

BARNES, ZACHARY C.	07/01/25	07/31/25	POLICY DIRECTOR	9,790.00
BELEY, JAMES P.	07/01/25	09/30/25	DEPUTY COS & LEG DIRECTOR	36,249.99
BROWN, DAVID H.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	17,499.99
ESPINOZA, SOPHIE C.	08/01/25	08/31/25	SHARED EMPLOYEE	4,000.00
GRUSCH, DAVID C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	10,500.00
HELMS, STEPHEN P.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
HUDSON, ALLEN R.	07/01/25	09/30/25	VIDEOGRAPHER	15,450.00
JENKS, AARON C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
LESTER, DEAN A.	07/01/25	09/30/25	OFFICE & FINANCIAL ADMIN	6,249.99
LUCAS, NATHANIEL R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99
MACKNEY, KIMBERLY D.	07/01/25	09/30/25	CONSTITUENT SERVICES SPECIALIS	18,999.99
MCKAY,KYLE J	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
MICHAEL, KALI A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
MILLER, DERRICK A.	09/01/25	09/30/25	SHARED EMPLOYEE	2,500.00
SNELSON, NOAH R.	07/01/25	09/30/25	FIELD REPRESENTATIVE/DIRECTOR	18,575.01
TAYLOR, JERED	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,749.99
WINNER, JAMES J.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR	16,250.01
WORTHINGTON, BRIAN W.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,000.01
YAUDAS, MARGARET C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,749.99
			PERSONNEL COMPENSATION TOTALS:	349,250.25

TRAVEL

07-15	AP	X0269466	ANDERSON, SONYA A.	06/16/25	06/26/25	PRIVATE AUTO MILEAGE	121.56
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	374.48
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/13/25	LODGING	248.86
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	CAR RENTAL	93.90
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	GASOLINE	6.32
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	107.95
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/13/25	PARKING	44.00
07-17	AP	X0263164	BAKER, NAOMI E.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	107.76
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/23/25	LODGING	248.86
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/22/25	PRIVATE AUTO MILEAGE	107.95
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/24/25	PARKING	70.00
07-17	AP	X0270855	HELMS, STEPHEN P.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	541.80
07-17	AP	X0270906	TAYLOR, JERED	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	626.28
07-17	AP	X0271639	HON ERIC W BURLISON	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	97.00
07-17	AP	X0271639	HON ERIC W BURLISON	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	280.00
07-17	AP	X0271639	HON ERIC W BURLISON	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	387.01
07-17	AP	X0271639	HON ERIC W BURLISON	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	689.18
07-17	AP	X0271639	HON ERIC W BURLISON	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	387.01
07-17	AP	X0271639	HON ERIC W BURLISON	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	566.36
07-17	AP	X0271639	HON ERIC W BURLISON	07/01/25	07/02/25	LODGING	171.72
07-18	AP	X0252663	GRUSCH, DAVID C.	04/08/25	04/08/25	TAXI/RIDE SHARE	15.35
07-21	AP	X0263622	GRUSCH, DAVID C.	04/09/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	255.00
07-21	AP	X0274058	GRUSCH, DAVID C.	05/13/25	05/13/25	TAXI/RIDE SHARE	47.00
07-22	AP	X0263618	GRUSCH, DAVID C.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	255.00
07-22	AP	X0273786	SNELSON, NOAH R.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	342.18
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/12/25	LODGING	476.20
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/10/25	WI-FI ON TRAVEL	20.00
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/10/25	TAXI/RIDE SHARE	32.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC BURLISON—Con.							
08-19 AP	X0278893	BROWN, DAVID H.	07/11/25	07/11/25	MEALS		128.89
08-25 AP	X0278848	YAUDAS, MARGARET C.	07/07/25	07/07/25	MEALS		14.04
08-25 AP	X0278848	YAUDAS, MARGARET C.	07/08/25	07/08/25	MEALS		3.28
08-25 AP	X0278848	YAUDAS, MARGARET C.	07/10/25	07/10/25	MEALS		12.55
08-25 AP	X0278848	YAUDAS, MARGARET C.	07/07/25	07/10/25	PRIVATE AUTO MILEAGE		188.40
08-25 AP	X0278990	ANDERSON, SONYA A.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		261.00
08-26 AP	X0278233	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		283.18
08-26 AP	X0278233	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		280.00
08-26 AP	X0278233	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		1,851.18
08-26 AP	X0278950	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-26 AP	X0278950	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-26 AP	X0278950	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		410.00
08-26 AP	X0278950	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		830.60
08-27 AP	X0276939	LUCAS, NATHANIEL R.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27 AP	X0276939	LUCAS, NATHANIEL R.	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-27 AP	X0276939	LUCAS, NATHANIEL R.	07/10/25	07/10/25	MEALS		197.43
08-27 AP	X0276939	LUCAS, NATHANIEL R.	07/11/25	07/11/25	MEALS		11.80
08-29 AP	X0282696	SNELSON, NOAH R.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		355.02
09-09 AP	X0283818	LUCAS, NATHANIEL R.	08/19/25	08/19/25	MEALS		29.68
09-09 AP	X0283818	LUCAS, NATHANIEL R.	08/24/25	08/24/25	TAXI/RIDE SHARE		19.74
09-09 AP	X0284904	BALASH, HANNAH R.	08/19/25	08/19/25	MEALS		28.82
09-09 AP	X0284904	BALASH, HANNAH R.	08/20/25	08/20/25	MEALS		5.13
09-09 AP	X0284904	BALASH, HANNAH R.	08/21/25	08/21/25	MEALS		5.13
09-09 AP	X0284904	BALASH, HANNAH R.	08/22/25	08/22/25	MEALS		13.88
09-09 AP	X0285671	HELMS, STEPHEN P.	07/01/25	07/01/25	MEALS		9.45
09-09 AP	X0285671	HELMS, STEPHEN P.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		496.80
09-09 AP	X0285714	HELMS, STEPHEN P.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE		651.60
09-16 AP	X0285871	ANDERSON, SONYA A.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		115.74
09-16 AP	X0286102	HUDSON, ALLEN R.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		60.32
09-16 AP	X0287492	YAUDAS, MARGARET C.	08/19/25	08/22/25	PRIVATE AUTO MILEAGE		109.80
09-16 AP	X0287532	MACKNEY, KIMBERLY D.	08/19/25	08/22/25	PRIVATE AUTO MILEAGE		99.60
09-16 AP	X0289900	GRUSCH, DAVID C.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE		104.92
09-16 AP	X0289900	GRUSCH, DAVID C.	09/08/25	09/10/25	PARKING		70.00
09-17 AP	X0285254	BELEY, JAMES P.	08/08/25	08/09/25	LODGING		230.63
09-17 AP	X0285254	BELEY, JAMES P.	08/09/25	08/09/25	MEALS		8.39
09-17 AP	X0285254	BELEY, JAMES P.	08/08/25	08/08/25	TAXI/RIDE SHARE		77.41
09-17 AP	X0285254	BELEY, JAMES P.	08/09/25	08/09/25	TAXI/RIDE SHARE		43.73
09-17 AP	X0285728	HELMS, STEPHEN P.	08/14/25	08/14/25	MEALS		27.36
09-17 AP	X0285728	HELMS, STEPHEN P.	08/20/25	08/31/25	PRIVATE AUTO MILEAGE		483.00
09-17 AP	X0285750	BALASH, HANNAH R.	08/19/25	08/19/25	MEALS		22.37
09-17 AP	X0285788	BROWN, DAVID H.	08/22/25	08/22/25	MEALS		28.72
09-17 AP	X0285788	BROWN, DAVID H.	08/22/25	08/22/25	GASOLINE		78.00
09-18 AP	X0285787	MICHAEL, KALI A.	08/19/25	08/19/25	MEALS		28.39

09-18	AP	X0285787	MICHAEL, KALI A.	08/20/25	08/20/25	MEALS		16.16
09-18	AP	X0285787	MICHAEL, KALI A.	08/22/25	08/22/25	MEALS		27.71
09-22	AP	X0257228	SNELSON, NOAH R.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		315.00
09-22	AP	X0278946	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		99.00
09-22	AP	X0278946	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		272.19
09-22	AP	X0278946	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		2,800.00
09-22	AP	X0278946	CITIBANK	08/19/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		552.37
09-22	AP	X0278946	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		280.00
09-22	AP	X0278946	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		77.30
09-22	AP	X0285419	TAYLOR, JERED	06/10/25	06/26/25	PRIVATE AUTO MILEAGE		339.78
09-22	AP	X0288627	GRUSCH, DAVID C.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		153.66
09-22	AP	X0290177	CITIBANK	08/08/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		422.61
09-22	AP	X0290622	WINNER, JAMES J.	08/22/25	08/22/25	MEALS		34.29
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-22	AP	X0290711	BELEY, JAMES P.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	MEALS		7.14
09-22	AP	X0290711	BELEY, JAMES P.	08/19/25	08/19/25	MEALS		7.99
09-22	AP	X0290711	BELEY, JAMES P.	08/22/25	08/22/25	MEALS		29.67
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	TAXI/RIDE SHARE		29.95
09-25	AP	X0287154	CITIBANK	08/18/25	08/22/25	LODGING		570.19
09-25	AP	X0287154	CITIBANK	08/19/25	08/22/25	LODGING		2,980.32
09-25	AP	X0291511	BELEY, JAMES P.	08/18/25	08/18/25	MEALS		21.08
09-25	AP	X0291511	BELEY, JAMES P.	08/19/25	08/19/25	MEALS		19.27
09-25	AP	X0291511	BELEY, JAMES P.	08/18/25	08/18/25	TAXI/RIDE SHARE		21.00
09-25	AP	X0292593	TAYLOR, JERED	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		696.48
09-25	AP	X0292593	TAYLOR, JERED	07/25/25	07/25/25	PARKING		4.00
							TRAVEL TOTALS:	24,439.18
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0269161	VERIZON	05/11/25	06/10/25	UTILITIES		1,010.00
07-16	AP	01844130	JARED ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,599.21
07-16	AP	01844131	KELLER WILLIAMS REALTY OF SWMO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		82.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		64.71
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		688.39
07-29	AP	X0269939	CITIBANK -GOOGLE YOUTUBE TV	06/22/25	07/21/25	UTILITIES		69.99
07-29	AP	X0275820	VERIZON	06/11/25	07/10/25	UTILITIES		1,081.42
07-31	AP	X0277198	FEDEX	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		41.67
08-08	AP	X0279049	FEDEX	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		8.30
08-16	AP	01850849	JARED ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,599.21
08-16	AP	01850850	KELLER WILLIAMS REALTY OF SWMO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-22	AP	X0278011	CITIBANK -GOOGLE YOUTUBE TV	07/22/25	08/21/25	UTILITIES		69.99
08-22	AP	X0283337	VERIZON	07/11/25	08/10/25	UTILITIES		1,095.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		82.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		66.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		729.32
08-26	GL	MED0145013		08/11/25	08/11/25	HIR GRAPHICS (TRANSFER)		5.00
09-16	AP	01857272	JARED ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,599.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC BURLISON—Con.								
09-16	AP	01857273	KELLER WILLIAMS REALTY OF SWMO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		82.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		12.93
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		709.64
09-29	AP	01861858	VERIZON	03/11/25	04/10/25	UTILITIES		-101.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,159.11
		PRINTING AND REPRODUCTION						
07-02	AP	X0269348	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		99.50
07-17	AP	01845732	PUBLIC PRINTER	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD		-168.72
07-17	AP	01845732	PUBLIC PRINTER	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		168.72
07-17	AP	X0270877	HELMS, STEPHEN P.	06/24/25	06/30/25	FRANKABLE PRINTING & REPROD		1,051.95
						PRINTING AND REPRODUCTION TOTALS:		1,151.45
		OTHER SERVICES						
07-02	AP	X0267076	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE		145.00
07-03	AP	X0266347	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE		207.00
07-16	AP	01844330	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851049	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01857471	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		6,502.00
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091		04/08/25	06/10/25	FRAMING (TRANSFER)		50.00
07-17	AP	X0270855	HELMS, STEPHEN P.	06/02/25	06/02/25	FOOD & BEVERAGE		48.86
07-17	AP	X0270906	TAYLOR, JERED	05/08/25	05/08/25	FOOD & BEVERAGE		5.50
07-17	AP	X0270906	TAYLOR, JERED	05/13/25	05/13/25	FOOD & BEVERAGE		21.53
07-17	AP	X0270906	TAYLOR, JERED	05/15/25	05/15/25	FOOD & BEVERAGE		31.00
07-17	AP	X0270906	TAYLOR, JERED	05/29/25	05/29/25	FOOD & BEVERAGE		16.00
07-29	AP	X0269939	CITIBANK -ENVATO	06/08/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		198.00
07-29	AP	X0269939	CITIBANK -GANNETT MEDIA CO	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		124.35
08-22	AP	X0278011	CITIBANK -GANNETT MEDIA CO	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-194.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		341.34
09-09	AP	X0285671	HELMS, STEPHEN P.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		14.92
09-17	AP	X0287410	HELMS, STEPHEN P.	08/20/25	08/20/25	LEGISLATIVE PLNNG FOOD AND BEV		324.77
09-17	AP	X0287410	HELMS, STEPHEN P.	08/21/25	08/21/25	LEGISLATIVE PLNNG FOOD AND BEV		221.70
09-17	AP	X0287410	HELMS, STEPHEN P.	08/22/25	08/22/25	LEGISLATIVE PLNNG FOOD AND BEV		277.18
09-22	AP	X0285419	TAYLOR, JERED	05/28/25	05/28/25	FOOD & BEVERAGE		65.00
09-22	AP	X0285419	TAYLOR, JERED	06/10/25	06/10/25	FOOD & BEVERAGE		30.00
09-22	AP	X0285419	TAYLOR, JERED	06/12/25	06/12/25	FOOD & BEVERAGE		5.50
09-22	AP	X0285419	TAYLOR, JERED	06/18/25	06/18/25	FOOD & BEVERAGE		20.00
09-22	AP	X0285419	TAYLOR, JERED	06/19/25	06/19/25	FOOD & BEVERAGE		31.20
09-22	AP	X0285419	TAYLOR, JERED	06/23/25	06/23/25	FOOD & BEVERAGE		160.00

09-22	AP	X0285419	TAYLOR, JERED	06/24/25	06/24/25	FOOD & BEVERAGE		100.00
09-22	AP	X0285419	TAYLOR, JERED	06/25/25	06/25/25	FOOD & BEVERAGE		25.00
09-22	AP	X0290626	WINNER, JAMES J.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		41.34
09-22	AP	X0290626	WINNER, JAMES J.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		12.65
09-25	AP	X0292593	TAYLOR, JERED	07/08/25	07/08/25	FOOD & BEVERAGE		30.00
09-25	AP	X0292593	TAYLOR, JERED	07/16/25	07/16/25	FOOD & BEVERAGE		20.00
09-25	AP	X0292593	TAYLOR, JERED	07/24/25	07/24/25	FOOD & BEVERAGE		25.00
09-25	AP	X0292593	TAYLOR, JERED	07/28/25	07/28/25	FOOD & BEVERAGE		55.00
09-26	AP	X0293170	CITIBANK -AMAZON MKTPL 1A1NX5KB3	08/12/25	08/12/25	FOOD & BEVERAGE		39.00
09-29	AP	01861858	VERIZON	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		101.21
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		250.50
						SUPPLIES AND MATERIALS TOTALS:		2,532.53
		EQUIPMENT						
07-30	AP	X0275462	LESTER, DEAN A.	06/14/25	06/23/26	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		225.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		225.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		5,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,857.09
						OFFICE TOTALS:		408,857.09

INTERN ALLOWANCES
2025 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,248.33	13,488.34
INTERN ALLOWANCES TOTALS:	32,248.33	13,488.34
OFFICE TOTALS:	32,248.33	13,488.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, ALEX S.	07/22/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,200.00
BALL, ABBEY L.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	886.67
BEERS, AVA	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
CHRISTOFF, RUSSELL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33
GRAVER, DOUGLAS	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -	816.67
HODSON, DANIEL B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
KELLER, ROBERT G.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	900.00
KIRSCHENMANN, KARRIE E.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
PORCH, SERENITY A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	886.67
USSERY, JACQUELINE E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	840.00
WILSON, GLENDON J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	13,488.34
			INTERN ALLOWANCES TOTALS:	13,488.34
			OFFICE TOTALS:	13,488.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JANELLE S. BYNUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.91	27.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JANELLE S. BYNUM—Con.							
					PERSONNEL COMPENSATION	897,735.44	340,136.83
					TRAVEL	60,653.81	24,418.25
					RENT, COMMUNICATION, UTILITIES	71,329.20	33,796.57
					PRINTING AND REPRODUCTION	11,794.90	6,093.41
					OTHER SERVICES	27,181.71	13,203.29
					SUPPLIES AND MATERIALS	36,337.36	6,253.59
					EQUIPMENT	834.00	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,191.33	424,157.24
					OFFICE TOTALS:	1,106,191.33	424,157.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-23.95
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-15.70
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		66.95
					FRANKED MAIL TOTALS:		27.30
PERSONNEL COMPENSATION							
		ANSBACHER, JOSEPHINE R.	07/01/25	09/30/25	DIGITAL MANAGER		16,250.01
		ANSBACHER, JOSEPHINE R.	07/01/25	07/01/25	DIGITAL MANAGER (OTHER COMPENSATION)		1,500.00
		BARNES, DEBORAH C.	06/01/25	06/17/25	CASEWORKER (OTHER COMPENSATION)		3,937.50
		BLUE, RYAN H.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,250.01
		BLUE, RYAN H.	07/01/25	07/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		BOSTIC, KELAIAH T.	09/04/25	09/30/25	STAFF ASSISTANT/PRESS SECRETAR		4,312.50
		FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE		3,750.00
		GLANG, PATRICK J.	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
		GLANG, PATRICK J.	07/01/25	07/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		HAIRSTON, COURTNEY L.	07/01/25	08/01/25	TEMPORARY EMPLOYEE		4,477.77
		HARVEY, MICKEY C.	07/28/25	09/30/25	FIELD REPRESENTATIVE		11,812.50
		HARVEY, MICKEY C.	08/01/25	08/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		HIGGINS, BAILEE S.	07/16/25	09/30/25	CASEWORKER		14,062.50
		HIGGINS, BAILEE S.	08/01/25	08/01/25	CASEWORKER (OTHER COMPENSATION)		1,500.00
		IRVING JR, KWASI K.	08/19/25	09/30/25	PAID INTERN		1,792.00
		LAM, LUCAS M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,000.00
		LAM, LUCAS M.	07/01/25	07/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		MARTIN, JULIA K.	08/25/25	09/30/25	PAID INTERN		990.00
		MARTINEZ, MARY E.	07/01/25	07/31/25	STAFF ASSISTANT/PRESS SECRETAR		5,000.00
		MARTINEZ, MARY E.	08/01/25	08/08/25	STAFF & PRESS ASSISTANT		1,333.33
		MARTINEZ, MARY E.	08/20/25	08/08/25	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		MARTINEZ, MARY E.	07/01/25	07/01/25	STAFF ASSISTANT/PRESS SECRETAR (OTHER COMPENSATION)		1,500.00
		MORALES-COONRAD, DONOVAN G.	07/22/25	09/30/25	PART-TIME EMPLOYEE		7,331.25
		MULLIGAN, BRETT	07/01/25	08/31/25	OPERATIONS MANAGER		20,000.00
		MULLIGAN, BRETT	09/01/25	09/30/25	COUNSEL		10,000.00
		MULLIGAN, BRETT	07/01/25	07/01/25	OPERATIONS MANAGER (OTHER COMPENSATION)		1,500.00

			NIZICH, JAMES A.	07/01/25	07/01/25	CASEWORKER (OTHER COMPENSATION)		1,500.00
			PAIR, CHRISTOPHER F.	07/01/25	09/30/25	SENIOR ADVISOR		22,500.00
			ROSATI, KORAY A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,249.99
			ROSATI, KORAY A.	07/01/25	07/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
			SMITH, RYAN A.	07/01/25	08/31/25	STAFF ASSISTANT/SCHEDULER		10,833.34
			SMITH, RYAN A.	09/01/25	09/30/25	SCHEDULER		5,416.67
			SMITH, RYAN A.	07/01/25	07/01/25	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
			TAYLOR, JEWEL N.	08/26/25	09/30/25	PAID INTERN		962.50
			WALL, ANN B.	07/01/25	09/30/25	CHIEF OF STAFF		37,500.00
			WALL, ANN B.	07/01/25	07/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			WEISS, OLIVIA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,624.99
			WEISS, OLIVIA M.	07/01/25	07/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			WETZEL, JACKSON T.	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
			WETZEL, JACKSON T.	07/01/25	07/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		2,499.99
			ZHU, JUNE O.	07/01/25	09/30/25	POLICY ADVISOR		18,249.99
			ZHU, JUNE O.	07/01/25	07/01/25	POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
							PERSONNEL COMPENSATION TOTALS:	340,136.83
		TRAVEL						
07-09	AP	X0271063	WALL, ANN B.	06/27/25	06/27/25	WI-FI ON TRAVEL		8.00
07-09	AP	X0271063	WALL, ANN B.	06/30/25	06/30/25	WI-FI ON TRAVEL		8.00
07-10	AP	X0272225	MARTINEZ, MARY E.	06/20/25	06/20/25	MEALS		39.00
07-11	AP	X0271786	MARTINEZ, MARY E.	06/28/25	06/28/25	MEALS		44.84
07-11	AP	X0271786	MARTINEZ, MARY E.	06/27/25	06/28/25	PRIVATE AUTO MILEAGE		229.37
07-14	AP	X0271473	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		358.00
07-14	AP	X0271473	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-14	AP	X0271473	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-14	AP	X0271473	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		850.49
07-14	AP	X0271473	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		902.28
07-14	AP	X0271473	CITIBANK	06/27/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		889.99
07-23	AP	X0269590	CITIBANK	06/24/25	06/25/25	LODGING		387.27
07-23	AP	X0269590	CITIBANK	06/10/25	07/09/25	WI-FI ON TRAVEL		49.95
07-23	AP	X0269590	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		32.68
07-23	AP	X0269590	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		87.56
07-29	AP	01848765	HON JANELLE BYNUM	06/01/25	06/30/25	LODGING		1,000.00
07-29	AP	01848765	HON JANELLE BYNUM	06/01/25	06/30/25	MEALS		270.94
07-29	AP	X0275589	WEISS, OLIVIA M.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		41.87
08-07	AP	X0277164	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		197.30
08-07	AP	X0277164	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		197.30
08-08	AP	X0262563	CITIBANK	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-08	AP	X0262563	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		302.00
08-08	AP	X0262563	CITIBANK	07/25/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		394.60
08-08	AP	X0262563	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		2,367.60
08-12	AP	X0279714	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		358.00
08-12	AP	X0279714	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		358.00
08-12	AP	X0279714	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		151.00
08-12	AP	X0279714	CITIBANK	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		302.00
08-12	AP	X0279714	CITIBANK	07/25/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		151.00
08-12	AP	X0279714	CITIBANK	07/26/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		151.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JANELLE S. BYNUM—Con.							
08-12 AP	X0279714	CITIBANK	07/26/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		151.01
08-12 AP	X0279714	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		518.99
08-12 AP	X0279714	CITIBANK	06/24/25	06/27/25	LODGING		704.98
08-12 AP	X0279714	CITIBANK	06/28/25	06/28/25	CAR RENTAL		80.33
08-12 AP	X0279714	CITIBANK	07/11/25	07/11/25	TAXI/RIDE SHARE		3.00
08-12 AP	X0279714	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		-3.00
08-12 AP	X0280408	CITIBANK	06/27/25	06/28/25	LODGING		1,409.70
08-12 AP	X0280408	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE		79.90
08-13 AP	X0280677	MARTINEZ, MARY E.	07/23/25	07/23/25	WI-FI ON TRAVEL		8.00
08-13 AP	X0280677	MARTINEZ, MARY E.	07/26/25	07/26/25	WI-FI ON TRAVEL		8.00
08-13 AP	X0280677	MARTINEZ, MARY E.	07/23/25	07/23/25	TAXI/RIDE SHARE		23.64
08-21 AP	X0281036	MARTINEZ, MARY E.	07/24/25	07/24/25	MEALS		25.60
08-21 AP	X0281036	MARTINEZ, MARY E.	07/25/25	07/25/25	MEALS		13.70
08-27 AP	01855116	HON JANELLE BYNUM	07/01/25	07/31/25	LODGING		1,000.00
08-27 AP	01855116	HON JANELLE BYNUM	07/01/25	07/31/25	MEALS		336.19
08-27 AP	X0279695	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		675.00
08-27 AP	X0279695	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		151.00
08-27 AP	X0279695	CITIBANK	07/25/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		151.01
08-27 AP	X0279695	CITIBANK	06/28/25	06/28/25	MEALS		57.00
08-27 AP	X0279695	CITIBANK	07/10/25	08/09/25	WI-FI ON TRAVEL		49.95
08-27 AP	X0279695	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE		11.99
08-27 AP	X0279695	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		70.29
08-27 AP	X0280079	WEISS, OLIVIA M.	07/30/25	08/01/25	LODGING		429.70
08-27 AP	X0280079	WEISS, OLIVIA M.	07/30/25	07/30/25	MEALS		19.50
08-27 AP	X0280079	WEISS, OLIVIA M.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		213.68
08-29 AP	X0280778	ZHU, JUNE O.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		193.18
08-29 AP	X0280778	ZHU, JUNE O.	07/27/25	07/27/25	MEALS		11.59
08-29 AP	X0280778	ZHU, JUNE O.	07/30/25	07/30/25	MEALS		19.58
08-29 AP	X0280778	ZHU, JUNE O.	07/31/25	07/31/25	MEALS		16.99
08-29 AP	X0280778	ZHU, JUNE O.	08/01/25	08/01/25	MEALS		10.24
08-29 AP	X0280778	ZHU, JUNE O.	08/03/25	08/03/25	MEALS		11.90
09-03 AP	X0278396	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-03 AP	X0278396	CITIBANK	07/23/25	07/25/25	LODGING		424.38
09-03 AP	X0278396	CITIBANK	06/28/25	06/28/25	CAR RENTAL		12.82
09-05 AP	X0286128	WEISS, OLIVIA M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		41.35
09-11 AP	X0288631	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		348.30
09-11 AP	X0288631	CITIBANK	07/27/25	07/30/25	LODGING		1,754.40
09-11 AP	X0288631	CITIBANK	07/27/25	07/31/25	LODGING		584.80
09-11 AP	X0288631	CITIBANK	07/27/25	08/01/25	LODGING		731.00
09-11 AP	X0288631	CITIBANK	07/28/25	07/30/25	LODGING		146.20
09-11 AP	X0288631	CITIBANK	07/29/25	07/30/25	LODGING		146.20
09-11 AP	X0288631	CITIBANK	07/27/25	07/30/25	CAR RENTAL		244.87
09-11 AP	X0288631	CITIBANK	07/27/25	08/01/25	CAR RENTAL		478.52

09-15	AP	X0289523	WEISS, OLIVIA M.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	41.66
09-23	AP	X0290741	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	100.00
09-23	AP	X0290741	CITIBANK	08/14/25	08/14/25	MEALS	30.96
09-23	AP	X0290741	CITIBANK	08/10/25	09/09/25	WI-FI ON TRAVEL	49.95
09-23	AP	X0290741	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	88.45
09-23	AP	X0290741	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	109.42
09-30	AP	X0292372	CITIBANK	07/27/25	07/30/25	LODGING	438.60
09-30	AP	X0292372	CITIBANK	07/30/25	08/01/25	LODGING	429.70
09-30	AP	X0292372	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE	104.15
09-30	AP	X0292372	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	9.85
09-30	AP	X0294078	ANSBACHER, JOSEPHINE R.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	348.79
						TRAVEL TOTALS:	24,418.25
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0267027	WALL, ANN B.	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	1,511.23
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	1,900.00
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25	05/27/25	EQUIP RENTAL (EFF 1/3/03)	280.00
07-10	AP	X0269679	CITIBANK -THE UPS STORE 5792	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	43.75
07-10	AP	X0269679	CITIBANK -USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
07-10	AP	X0269679	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	1,377.02
07-16	AP	01845057	OC CREATIVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	X0266683	CITIBANK -4TE FACILITRON	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	595.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	115.59
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.60
07-30	AP	X0276358	THE AEJ GROUP LLC	07/16/25	07/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,976.20
08-11	AP	X0280697	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,169.14
08-16	AP	01851772	OC CREATIVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	226.18
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
09-02	AP	X0277976	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,444.97
09-02	AP	X0282918	THE AEJ GROUP LLC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,973.20
09-16	AP	01858189	OC CREATIVE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	391.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
09-29	AP	X0286555	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,796.57
		PRINTING AND REPRODUCTION					
07-16	AP	X0268045	CITIBANK -MOREL INK HOLDINGS	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	1,137.00
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	-97.83
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	97.83
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	9.50
07-30	AP	X0276130	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	436.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JANELLE S. BYNUM—Con.								
08-04	AP	X0279443	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		135.50
08-15	AP	X0282136	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		92.50
08-26	AP	X0283667	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		55.00
09-02	AP	X0283668	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		111.00
09-15	AP	X0288233	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25	08/31/25	ADVERTISEMENTS		4,115.01
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		6,093.41
		OTHER SERVICES						
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25	05/27/25	SECURITY SERVICE		900.00
07-16	AP	01844616	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851334	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-02	AP	X0277976	CITIBANK -CANON USA FSC CA	06/12/25	06/12/25	JANITORIAL AND MAINT SERV		407.00
09-04	AP	X0286007	HACKETT SECURITY INC	06/27/25	06/27/25	SECURITY SERVICE		5,701.29
09-16	AP	01857755	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-29	AP	X0286555	CITIBANK -OREGON CITY ALARM PROG	06/30/25	07/08/25	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		13,203.29
		SUPPLIES AND MATERIALS						
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL N619O5AJ1	06/02/25	06/02/25	HABITATION EXPENSE		6.99
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL N61EO9Z80	06/02/25	06/02/25	HABITATION EXPENSE		24.66
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL NN5VF8651	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		48.29
07-10	AP	X0269679	CITIBANK -Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN $1000		13.77
07-10	AP	X0269679	CITIBANK -Amazon.com NA21644G2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		13.71
07-10	AP	X0269679	CITIBANK -Amazon.com NA3XD2ZQ1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		36.50
07-10	AP	X0269679	CITIBANK -BC. BASECAMP 4 5910124	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		318.00
07-10	AP	X0269679	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER		38.02
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		242.22
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		22.66
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		294.15
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL 233XH4VH3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		69.90
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL CL8TB7Y63	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		13.99
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL N31ZT1371	07/01/25	07/01/25	HABITATION EXPENSE		18.99
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL PH3202R73	07/21/25	07/21/25	HABITATION EXPENSE		45.12
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL XQ6RF2Q33	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		141.09
09-02	AP	X0277976	CITIBANK -Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN $1000		13.77
09-02	AP	X0277976	CITIBANK -Amazon.com ED12X5IR3	07/21/25	07/21/25	HABITATION EXPENSE		29.99
09-02	AP	X0277976	CITIBANK -BC. BASECAMP 4 5910124	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		349.80
09-02	AP	X0277976	CITIBANK -BUNK BAR CATERING	07/25/25	07/25/25	LEGISLATIVE PLNNG FOOD AND BEV		393.59
09-02	AP	X0277976	CITIBANK -MID VALLEY NEWSPAPERS CIR	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-02	AP	X0277976	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER		102.69
09-02	AP	X0277976	CITIBANK -SPIELMAN BAGELS	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		83.95
09-02	AP	X0277976	CITIBANK -SQ COCO DONUTS SUNNYSIDE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		88.64

09-10	AP	X0288558	CITIBANK -AMAZON MKTPL 1B2CH7LO3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		33.98
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL 7V8LR1FM3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		29.99
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL R06HW1873	08/21/25	08/21/25	HABITATION EXPENSE		28.98
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL U84LH6NM3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		79.68
09-10	AP	X0288558	CITIBANK -Amazon.com 8N6RV59V3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		5.93
09-10	AP	X0288558	CITIBANK -Amazon.com B63KI2LR3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		9.97
09-10	AP	X0288558	CITIBANK -Amazon.com F90853MM3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		219.00
09-10	AP	X0288558	CITIBANK -Amazon.com J98X145H3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		40.98
09-12	AP	X0288543	DATAMENTORS LLC DBA PORCH GROUP MEDIA	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L		1,888.11
09-29	AP	X0286555	CITIBANK -Adobe Inc	08/22/25	09/21/25	SOFTWARE LESS THAN $1000		13.77
09-29	AP	X0286555	CITIBANK -BC. BASECAMP 4 5910124	08/19/25	09/19/25	SOFTWARE LESS THAN $1000		318.00
09-29	AP	X0286555	CITIBANK -EZCATER PEPINOS MEXICA	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		252.75
09-29	AP	X0286555	CITIBANK -MID VALLEY NEWSPAPERS CIR	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-29	AP	X0286555	CITIBANK -MID VALLEY NEWSPAPERS CIR	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-29	AP	X0286555	CITIBANK -PORT OF PORTLAND	07/31/25	07/31/25	HABITATION EXPENSE		107.00
09-29	AP	X0286555	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER		76.03
09-29	AP	X0286555	CITIBANK -SQ ?POR QUE NO?	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		210.60
09-29	AP	X0286555	CITIBANK -TST HOPWORKS URBAN BREWE	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		347.17
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		198.19
						SUPPLIES AND MATERIALS TOTALS:		6,253.59
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		76.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		76.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,157.24
						OFFICE TOTALS:		424,157.24

INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,312.85		8,417.51
INTERN ALLOWANCES TOTALS:	34,312.85		8,417.51
OFFICE TOTALS:	34,312.85		8,417.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHBY, AVA R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,841.67
BENSTON, JASPER	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,246.67
ORREN, MCKENNIS M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		2,841.67
SPRY, SOPHIA N.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		277.50
ZELALEM, AMEN	08/28/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,210.00
			PERSONNEL COMPENSATION TOTALS:		8,417.51
			INTERN ALLOWANCES TOTALS:		8,417.51
			OFFICE TOTALS:		8,417.51

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,305.15	17,505.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KEN CALVERT—Con.							
					PERSONNEL COMPENSATION	800,234.16	268,796.31
					TRAVEL	66,030.39	18,305.31
					RENT, COMMUNICATION, UTILITIES	105,490.41	44,003.95
					PRINTING AND REPRODUCTION	31,553.30	29,919.42
					OTHER SERVICES	39,542.62	14,736.63
					SUPPLIES AND MATERIALS	18,521.57	4,938.11
					EQUIPMENT	5,464.10	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,141.70	398,706.26
					OFFICE TOTALS:	1,086,141.70	398,706.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		445.75
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		64.23
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-187.95
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-42.90
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		668.40
09-25	AP 01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		354.51
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		16,106.51
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		185.23
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-88.25
					FRANKED MAIL TOTALS:		17,505.53
PERSONNEL COMPENSATION							
		BENAVIDEZ, JETT S.	07/01/25	09/30/25	STAFF ASSISTANT/FIELD REP		11,812.50
		BESSEY, MARSHALL A.	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
		GAGNON, JASON J.	07/01/25	09/30/25	SENIOR ADVISOR		28,087.50
		HARTL, DANIEL E.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		22,500.00
		KEIGHTLEY, REBECCA R.	07/01/25	09/30/25	CHIEF OF STAFF		13,042.50
		LANSING,JACQUELINE	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,830.42
		LINCOLN, JACK D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		18,006.24
		MARRERO, ANA C.	07/01/25	09/30/25	SHARED EMPLOYEE		6,999.99
		MILLER, GLENN	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,375.00
		MURPHY, JOLYN	07/01/25	09/30/25	DISTRICT DIRECTOR		42,131.25
		MURPHY,JOHANNAH P	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		25,089.75
		RIMKE, SHAWNA L.	07/01/25	09/30/25	CASEWORK MANAGER		19,108.68
		SANDERSON, MICHAEL O.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		SHADE,DANIELLE M	07/01/25	09/30/25	CASEWORKER		11,812.50
		WRIGHT, MAXWELL R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		268,796.31
TRAVEL							
07-07	AP X0271833	RIMKE, SHAWNA L.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		40.06
07-08	AP X0245980	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-982.48
07-08	AP X0245980	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-816.30

07-08	AP	X0245980	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	1,473.30
07-08	AP	X0245980	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	-1,219.48
07-08	AP	X0245980	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
07-08	AP	X0245980	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
07-08	AP	X0245980	CITIBANK	05/01/25	05/05/25	CAR RENTAL	343.74
07-08	AP	X0245980	CITIBANK	06/06/25	06/09/25	CAR RENTAL	249.41
07-08	AP	X0245980	CITIBANK	06/15/25	06/19/25	CAR RENTAL	498.81
07-08	AP	X0245980	CITIBANK	05/31/25	05/31/25	GASOLINE	53.00
07-08	AP	X0245980	CITIBANK	06/19/25	06/19/25	GASOLINE	28.01
07-08	AP	X0245980	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	30.24
07-09	AP	X0272121	CITIBANK	06/08/25	06/08/25	GASOLINE	22.52
08-04	AP	X0277791	BENAVIDEZ, JETT S.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	114.89
08-04	AP	X0277793	BENAVIDEZ, JETT S.	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	91.70
08-13	AP	X0244800	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	2,753.67
08-13	AP	X0244800	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-1,664.48
08-13	AP	X0244800	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,079.49
08-13	AP	X0244800	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	2,238.30
08-13	AP	X0244800	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	539.48
08-13	AP	X0244800	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,648.48
08-13	AP	X0244800	CITIBANK	06/27/25	07/01/25	CAR RENTAL	289.10
08-13	AP	X0244800	CITIBANK	07/03/25	07/13/25	CAR RENTAL	795.59
08-13	AP	X0244800	CITIBANK	07/18/25	07/21/25	CAR RENTAL	257.81
08-13	AP	X0244800	CITIBANK	07/01/25	07/01/25	GASOLINE	50.02
08-13	AP	X0244800	CITIBANK	07/10/25	07/10/25	GASOLINE	58.85
08-13	AP	X0244800	CITIBANK	07/13/25	07/13/25	GASOLINE	51.57
08-13	AP	X0244800	CITIBANK	07/20/25	07/20/25	GASOLINE	26.00
08-13	AP	X0244800	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	30.31
08-13	AP	X0244800	CITIBANK	07/03/25	07/13/25	TOLLS	23.79
09-08	AP	X0287725	BENAVIDEZ, JETT S.	08/11/25	08/28/25	PRIVATE AUTO MILEAGE	210.99
09-09	AP	X0288423	SANFORD, ELIAS M.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	47.75
09-10	AP	X0288434	SANFORD, ELIAS M.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	23.06
09-11	AP	X0278382	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	928.30
09-11	AP	X0278382	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	226.48
09-11	AP	X0278382	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	328.48
09-11	AP	X0278382	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	470.00
09-11	AP	X0278382	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	878.30
09-11	AP	X0278382	CITIBANK	08/10/25	08/11/25	LODGING	168.75
09-11	AP	X0278382	CITIBANK	08/11/25	08/12/25	LODGING	858.19
09-11	AP	X0278382	CITIBANK	08/03/25	08/11/25	CAR RENTAL	757.16
09-11	AP	X0278382	CITIBANK	08/10/25	08/12/25	CAR RENTAL	178.41
09-11	AP	X0278382	CITIBANK	08/12/25	08/17/25	CAR RENTAL	445.32
09-11	AP	X0278382	CITIBANK	08/07/25	08/07/25	GASOLINE	40.24
09-11	AP	X0278382	CITIBANK	08/10/25	08/10/25	GASOLINE	20.47
09-11	AP	X0278382	CITIBANK	08/16/25	08/16/25	GASOLINE	29.05
09-11	AP	X0278382	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	30.24
09-11	AP	X0278382	CITIBANK	08/10/25	08/11/25	PARKING	66.00
09-14	AP	X0289868	SANFORD, ELIAS M.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	20.93
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	485.36
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25	08/21/25	LODGING	1,055.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KEN CALVERT—Con.								
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25	08/19/25	TAXI/RIDE SHARE		39.18
09-15	AP	X0284930	LINCOLN, JACK D.	08/20/25	08/20/25	TAXI/RIDE SHARE		72.60
09-19	AP	X0190544	HON KEN CALVERT	02/24/25	02/24/25	TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	03/03/25	03/03/25	TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	03/07/25	03/07/25	TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	03/24/25	03/24/25	TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	03/31/25	03/31/25	TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	04/06/25	04/06/25	TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	04/25/25	04/25/25	TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	05/05/25	05/05/25	TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	06/09/25	06/09/25	TAXI/RIDE SHARE		23.00
09-19	AP	X0190544	HON KEN CALVERT	06/22/25	06/22/25	TAXI/RIDE SHARE		22.25
09-19	AP	X0190544	HON KEN CALVERT	07/01/25	07/01/25	TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	07/14/25	07/14/25	TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	07/21/25	07/21/25	TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	09/01/25	09/01/25	TAXI/RIDE SHARE		21.00
09-25	AP	X0292435	HARTL, DANIEL E.	08/12/25	08/12/25	GASOLINE		41.14
09-25	AP	X0292437	HARTL, DANIEL E.	09/12/25	09/12/25	MEALS		15.68
09-25	AP	X0292437	HARTL, DANIEL E.	09/12/25	09/12/25	TAXI/RIDE SHARE		26.28
							TRAVEL TOTALS:	18,305.31
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270431	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		198.21
07-07	AP	01842439	VERIZON	06/24/25	07/23/25	UTILITIES		1,237.67
07-14	AP	01842997	ASEVA LLC	08/03/25	09/02/25	UTILITIES		745.47
07-15	AP	01843280	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		3,387.59
07-16	AP	01845147	CITY OF CORONA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,529.88
07-16	AP	01845505	ORACLE PROPERTY INVESTMENT LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,138.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		47.17
07-28	GL	MED0144355		06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)		20.00
07-30	AP	01848107	SOUTHERN CALIFORNIA EDISON	07/01/25	07/13/25	UTILITIES		148.94
07-30	AP	01848108	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL		2,677.84
08-11	AP	X0278681	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		198.21
08-12	AP	01849710	VERIZON	07/24/25	08/23/25	UTILITIES		1,243.34
08-12	AP	01849712	ASEVA LLC	09/03/25	10/02/25	UTILITIES		932.64
08-16	AP	01851861	CITY OF CORONA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,529.88
08-16	AP	01852218	ORACLE PROPERTY INVESTMENT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
08-26	AP	01854213	AMPLIFY INC	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL		4,350.36
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		48.36
08-26	GL	MED0145013		08/22/25	08/22/25	HIR GRAPHICS (TRANSFER)		5.00

09-02	AP	01855151	AMPLIFY INC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
09-03	AP	01855277	SOUTHERN CALIFORNIA EDISON	07/14/25	08/11/25	UTILITIES	219.79
09-04	AP	01855159	VERIZON	08/24/25	09/23/25	UTILITIES	1,190.94
09-09	AP	X0286706	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	198.21
09-16	AP	01856680	AMPLIFY INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
09-16	AP	01856683	AMPLIFY INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,140.86
09-16	AP	01856685	AMPLIFY INC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
09-16	AP	01857194	CITY OF PALM DESERT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,405.95
09-16	AP	01858276	CITY OF CORONA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
09-16	AP	01858631	ORACLE PROPERTY INVESTMENT LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
09-26	AP	01860896	AMPLIFY INC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	406.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,003.95
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/21/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	61.80
07-29	AP	X0275547	MILLER, GLENN	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	205.54
08-08	AP	01849180	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-14	AP	01849749	JBIEBER DIRECT LLC	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	14,856.00
08-20	AP	X0282702	MILLER, GLENN	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	586.52
08-28	AP	01854408	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-16	AP	01856688	JBIEBER DIRECT LLC	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD	13,897.60
09-17	AP	01856678	SHARP ELECTRONICS CORPORATIION	02/27/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	92.46
09-30	AP	01861200	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	29,919.42
		OTHER SERVICES					
07-16	AP	01844223	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844495	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01844066	ORACLE PROPERTY INVESTMENT LP	07/01/25	07/01/25	EQUIPMENT INSTALLATION	1,750.00
07-24	AP	01844067	STOKERTECH INC	07/01/25	07/01/25	EQUIPMENT INSTALLATION	521.63
08-06	AP	01849179	GUARANTEED JANITORIAL SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	460.00
08-12	AP	01849709	GUARANTEED JANITORIAL SERVICE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	460.00
08-14	AP	01849176	CCS CERTIFIED CLEANING SERVICES	07/11/25	07/31/25	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01850942	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851212	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854212	CCS CERTIFIED CLEANING SERVICES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01857365	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857633	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	14,736.63
		SUPPLIES AND MATERIALS					
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	WATER	26.14
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	FOOD & BEVERAGE	328.03
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	36.39
07-10	AP	01842994	STAPLES INC & SUBSIDIARIES	06/17/25	06/17/25	FOOD & BEVERAGE	34.04
07-10	AP	01842994	STAPLES INC & SUBSIDIARIES	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	62.68
07-11	AP	01842995	STAPLES INC & SUBSIDIARIES	06/27/25	06/27/25	FOOD & BEVERAGE	32.13
07-11	AP	01842995	STAPLES INC & SUBSIDIARIES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	79.03
07-21	AP	01844065	FIRST CHOICE COFFEE SERVICES	07/08/25	07/08/25	WATER	83.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KEN CALVERT—Con.								
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		76.07
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		148.58
07-30	AP	01848105	FIRST CHOICE COFFEE SERVICES	07/22/25	07/22/25	WATER		19.47
07-30	AP	01848105	FIRST CHOICE COFFEE SERVICES	07/22/25	07/22/25	FOOD & BEVERAGE		115.45
07-30	AP	01848105	FIRST CHOICE COFFEE SERVICES	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		7.55
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-442.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		951.14
08-10	AP	01849722	STAPLES INC & SUBSIDIARIES	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		18.61
08-12	AP	01849714	STAPLES INC & SUBSIDIARIES	07/07/25	07/07/25	FOOD & BEVERAGE		45.94
08-12	AP	01849714	STAPLES INC & SUBSIDIARIES	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		104.93
08-12	AP	01849719	STAPLES INC & SUBSIDIARIES	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		40.29
08-12	AP	01849721	STAPLES INC & SUBSIDIARIES	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		86.76
08-12	AP	01849723	STAPLES INC & SUBSIDIARIES	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		28.19
08-13	AP	01849884	STAPLES INC & SUBSIDIARIES	06/27/25	06/27/25	HABITATION EXPENSE		311.63
08-14	AP	01849883	STAPLES INC & SUBSIDIARIES	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		315.01
08-18	AP	01850152	FIRST CHOICE COFFEE SERVICES	08/05/25	08/05/25	FOOD & BEVERAGE		52.57
08-18	AP	01850152	FIRST CHOICE COFFEE SERVICES	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		15.10
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		76.07
08-28	AP	X0284932	MURPHY, JOHANNAH P.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		54.43
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-82.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		162.92
09-05	AP	01855627	STAPLES INC & SUBSIDIARIES	08/05/25	08/05/25	FOOD & BEVERAGE		32.39
09-05	AP	01855627	STAPLES INC & SUBSIDIARIES	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		29.30
09-05	AP	01855628	STAPLES INC & SUBSIDIARIES	08/05/25	08/05/25	FOOD & BEVERAGE		73.44
09-05	AP	01855628	STAPLES INC & SUBSIDIARIES	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		86.40
09-05	AP	01855629	STAPLES INC & SUBSIDIARIES	08/29/25	08/29/25	FOOD & BEVERAGE		101.67
09-05	AP	01855629	STAPLES INC & SUBSIDIARIES	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)		94.29
09-05	AP	01855630	STAPLES INC & SUBSIDIARIES	08/18/25	08/18/25	FOOD & BEVERAGE		59.91
09-05	AP	01855630	STAPLES INC & SUBSIDIARIES	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		142.90
09-09	AP	X0286706	CITIBANK -PE SUBSCRIPTIONS	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		25.00
09-09	AP	X0286706	CITIBANK -PE SUBSCRIPTIONS	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		27.19
09-16	AP	01856677	FIRST CHOICE COFFEE SERVICES	09/03/25	09/03/25	WATER		38.94
09-16	AP	01856677	FIRST CHOICE COFFEE SERVICES	09/03/25	09/03/25	FOOD & BEVERAGE		348.50
09-16	AP	01856677	FIRST CHOICE COFFEE SERVICES	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		31.48
09-19	AP	X0290902	MURPHY, JOHANNAH P.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		254.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		87.86
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-131.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		846.91
							SUPPLIES AND MATERIALS TOTALS:	4,938.11
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00

							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,706.26
							OFFICE TOTALS:	398,706.26
2024 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,918.47
09-19	AP	X0190544	HON KEN CALVERT	01/02/25	01/02/25	TAXI/RIDE SHARE		20.00
							TRAVEL TOTALS:	1,938.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938.47
							OFFICE TOTALS:	1,938.47
2023 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-1,389.60
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-378.20
							TRAVEL TOTALS:	-1,767.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,767.80
							OFFICE TOTALS:	-1,767.80
INTERN ALLOWANCES								
2025 HON. KEN CALVERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,599.99	6,966.67
							INTERN ALLOWANCES TOTALS: 23,599.99	6,966.67
							OFFICE TOTALS: 23,599.99	6,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHO, ANDREW YOUNGMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
			DINCO, CONNOR	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
			FIELDS, AINSLEY E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			GIGLIOTTI, SANTINO M.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,966.67
			ROGERS, ZACHARY	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		700.00
			TRAMEL, ANDREW F.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
							PERSONNEL COMPENSATION TOTALS:	6,966.67
							INTERN ALLOWANCES TOTALS:	6,966.67
							OFFICE TOTALS:	6,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KAT CAMMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,356.28	722.97
						PERSONNEL COMPENSATION	974,284.80	309,416.71
						TRAVEL	67,651.52	22,119.13
						RENT, COMMUNICATION, UTILITIES	83,619.16	25,818.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KAT CAMMACK—Con.							
					PRINTING AND REPRODUCTION	65,296.16	20,241.58
					OTHER SERVICES	25,893.37	11,102.24
					SUPPLIES AND MATERIALS	53,800.79	16,159.87
					EQUIPMENT	9,658.54	6,738.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,560.62	412,320.00
					OFFICE TOTALS:	1,284,560.62	412,320.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		154.21
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-44.55
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-12.10
09-25 AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		550.78
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		101.58
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-26.95
					FRANKED MAIL TOTALS:		722.97
PERSONNEL COMPENSATION							
		BAYTAN, GABRIEL P.	07/01/25	09/30/25	CREATIVE PRODUCTION MANAGER		18,750.00
		BOGGS, PARKER L.	07/01/25	09/30/25	SCHEDULER		12,500.01
		CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
		DAVIS, KIM E.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,000.00
		ELLESON, JOHN DAVID	07/01/25	09/30/25	STAFF ASSISTANT		12,666.67
		HEITMAN, EVAN T.	08/01/25	08/31/25	SHARED EMPLOYEE		5,000.00
		HILL,DAVID A	07/01/25	09/30/25	CONSTITUENT ADVOCATE		20,000.01
		LASSITER, CHRISTINA G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		MALLARD, HALLIE G.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		12,500.01
		MCCULLOCH III, JOSEPH M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
		MINER, LAURA E.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		NORFLEET,JESSICA P	07/01/25	09/30/25	PART-TIME EMPLOYEE		17,499.99
		PENDLETON, HANNAH R.	07/01/25	09/30/25	DIRECTOR OF CORRESPONDENCE		16,250.01
		RICHARDSON,DOROTHY G	07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
		RICKMAN, REGINA J.	07/01/25	09/30/25	ECONOMIC DIRECTOR/CONSTIT ADVO		15,000.00
		SHIN, ELLIOTT S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,750.01
		STIDHAM, KALEY S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,000.01
		TRUXAL, CHARLES S.	07/01/25	09/30/25	CHIEF OF STAFF		37,500.00
					PERSONNEL COMPENSATION TOTALS:		309,416.71
TRAVEL							
07-14 AP	X0251422	HILL, DAVID A.	04/24/25	04/26/25	PRIVATE AUTO MILEAGE		88.33
07-18 AP	X0274399	ELLESON, JOHN DAVID	06/23/25	06/24/25	PRIVATE AUTO MILEAGE		13.05
07-22 AP	X0274089	HON KAT CAMMACK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		220.30
07-22 AP	X0274089	HON KAT CAMMACK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		475.49
07-22 AP	X0274089	HON KAT CAMMACK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		220.30
07-22 AP	X0274089	HON KAT CAMMACK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		220.30

07-22	AP	X0274089	HON KAT CAMMACK	06/15/25	06/22/25	CAR RENTAL	642.89
07-22	AP	X0274089	HON KAT CAMMACK	06/28/25	07/02/25	CAR RENTAL	394.76
07-25	AP	X0272693	MINER, LAURA E.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	59.30
07-29	AP	01848554	HON KAT CAMMACK	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848554	HON KAT CAMMACK	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0274544	ELLESON, JOHN DAVID	07/15/25	07/22/25	PRIVATE AUTO MILEAGE	60.59
07-29	AP	X0275781	BAYTAN, GABRIEL P.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	54.87
07-30	AP	X0275728	RICKMAN, REGINA J.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	56.17
07-31	AP	X0239872	HON KAT CAMMACK	03/09/25	04/08/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0248499	HON KAT CAMMACK	04/09/25	05/08/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0276725	MINER, LAURA E.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	7.18
07-31	AP	X0277074	HON KAT CAMMACK	02/06/25	03/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	03/06/25	04/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	04/06/25	05/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	05/06/25	06/05/25	WI-FI ON TRAVEL	49.95
08-01	AP	X0256715	HON KAT CAMMACK	05/09/25	06/08/25	WI-FI ON TRAVEL	49.95
08-01	AP	X0269472	RICKMAN, REGINA J.	07/22/25	07/24/25	PRIVATE AUTO MILEAGE	143.24
08-06	AP	X0277572	HON KAT CAMMACK	04/22/25	04/22/25	GASOLINE	58.52
08-07	AP	X0262137	HILL, DAVID A.	05/30/25	07/31/25	PRIVATE AUTO MILEAGE	423.98
08-10	AP	X0278774	HON KAT CAMMACK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
08-10	AP	X0280394	HON KAT CAMMACK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	322.38
08-10	AP	X0280394	HON KAT CAMMACK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-10	AP	X0280394	HON KAT CAMMACK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-10	AP	X0280394	HON KAT CAMMACK	07/08/25	07/13/25	CAR RENTAL	434.34
08-11	AP	X0280791	HON KAT CAMMACK	07/06/25	08/05/25	WI-FI ON TRAVEL	49.95
08-12	AP	X0278718	CITIBANK	07/27/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	284.01
08-12	AP	X0281241	STIDHAM, KALEY S.	07/28/25	07/28/25	MEALS	6.27
08-13	AP	X0281243	STIDHAM, KALEY S.	05/28/25	05/30/25	CAR RENTAL	207.90
08-13	AP	X0281245	STIDHAM, KALEY S.	07/28/25	07/31/25	CAR RENTAL	544.02
08-19	AP	X0276975	BAYTAN, GABRIEL P.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	61.45
08-19	AP	X0282505	BAYTAN, GABRIEL P.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	57.51
08-19	AP	X0282512	TRUXAL, CHARLES S.	07/30/25	07/31/25	CAR RENTAL	170.86
08-20	AP	X0282518	TRUXAL, CHARLES S.	07/30/25	07/30/25	MEALS	97.29
08-20	AP	X0282518	TRUXAL, CHARLES S.	07/31/25	07/31/25	MEALS	104.78
08-20	AP	X0282518	TRUXAL, CHARLES S.	08/01/25	08/01/25	MEALS	44.29
08-20	AP	X0282519	TRUXAL, CHARLES S.	07/31/25	07/31/25	GASOLINE	28.46
08-21	AP	X0281875	RICKMAN, REGINA J.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	193.28
08-27	AP	01854894	HON KAT CAMMACK	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854894	HON KAT CAMMACK	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0284581	STIDHAM, KALEY S.	08/18/25	08/21/25	CAR RENTAL	378.49
08-28	AP	X0284581	STIDHAM, KALEY S.	08/20/25	08/20/25	GASOLINE	6.74
09-02	AP	X0279475	HILL, DAVID A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	107.17
09-03	AP	X0284055	RICKMAN, REGINA J.	08/19/25	08/22/25	PRIVATE AUTO MILEAGE	208.05
09-04	AP	X0286029	RICKMAN, REGINA J.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	184.62
09-09	AP	X0282181	RICKMAN, REGINA J.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	75.05
09-09	AP	X0288182	PENDLETON, HANNAH R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	71.69
09-10	AP	X0273249	HON KAT CAMMACK	07/09/25	08/09/25	WI-FI ON TRAVEL	49.95
09-10	AP	X0280721	HON KAT CAMMACK	08/06/25	09/05/25	WI-FI ON TRAVEL	49.95
09-10	AP	X0281607	HON KAT CAMMACK	08/09/25	09/08/25	WI-FI ON TRAVEL	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KAT CAMMACK—Con.								
09-10	AP	X0282510	BAYTAN, GABRIEL P.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		57.51
09-15	AP	X0289688	HON KAT CAMMACK	08/31/25	09/01/25	NON-AIRFARE COMMERCIAL TRANSP		1,751.00
09-15	AP	X0289688	HON KAT CAMMACK	07/27/25	08/26/25	CAR RENTAL		1,831.38
09-15	AP	X0289688	HON KAT CAMMACK	08/26/25	08/31/25	CAR RENTAL		495.88
09-19	AP	X0286982	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		375.97
09-19	AP	X0286982	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		240.69
09-19	AP	X0286982	CITIBANK	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		440.61
09-19	AP	X0286982	CITIBANK	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		740.96
09-19	AP	X0286982	CITIBANK	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP		116.00
09-19	AP	X0286982	CITIBANK	07/30/25	07/31/25	LODGING		168.98
09-19	AP	X0286982	CITIBANK	07/31/25	08/01/25	LODGING		220.10
09-19	AP	X0286982	CITIBANK	08/18/25	08/21/25	LODGING		415.26
09-19	AP	X0286982	CITIBANK	08/19/25	08/21/25	LODGING		288.98
09-19	AP	X0286982	CITIBANK	08/26/25	08/27/25	LODGING		276.60
09-19	AP	X0286982	CITIBANK	07/30/25	07/31/25	CAR RENTAL		170.86
09-19	AP	X0286982	CITIBANK	08/19/25	08/21/25	CAR RENTAL		352.09
09-19	AP	X0286982	CITIBANK	07/31/25	07/31/25	PARKING		47.30
09-19	AP	X0286982	CITIBANK	08/26/25	08/28/25	MISCELLANEOUS TRAVEL		9.00
09-19	AP	X0290571	RICKMAN, REGINA J.	09/11/25	09/12/25	PRIVATE AUTO MILEAGE		145.92
09-29	AP	X0289978	ELLESON, JOHN DAVID	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		81.50
09-29	AP	X0291947	RICKMAN, REGINA J.	09/17/25	09/19/25	PRIVATE AUTO MILEAGE		173.27
							TRAVEL TOTALS:	22,119.13
			RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0270944	COX COMMUNICATIONS INC	06/25/25	07/24/25	UTILITIES		537.16
07-11	AP	X0272978	COX COMMUNICATIONS INC	05/01/25	05/31/25	UTILITIES		851.68
07-11	AP	X0272987	COX COMMUNICATIONS INC	07/01/25	07/31/25	UTILITIES		851.29
07-14	AP	X0273300	CITY OF OCALA	07/07/25	08/06/25	UTILITIES		219.45
07-16	AP	01844132	MARION COUNTY BOARD OF COMMISSIONERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01844133	PARTNERS REAL ESTATE MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,822.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,093.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		367.69
07-28	AP	X0275999	VERIZON	06/09/25	07/08/25	UTILITIES		563.70
08-01	AP	X0277629	COX COMMUNICATIONS INC	07/25/25	08/24/25	UTILITIES		536.85
08-14	AP	X0281704	CITY OF OCALA	08/06/25	09/05/25	UTILITIES		209.00
08-16	AP	01850851	MARION COUNTY BOARD OF COMMISSIONERS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01850852	PARTNERS REAL ESTATE MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,822.00
08-19	AP	X0282827	VERIZON	07/09/25	08/08/25	UTILITIES		517.39
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,095.93
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.78

09-03	AP	X0286037	COX COMMUNICATIONS INC	08/25/25	09/24/25	UTILITIES	536.85
09-11	AP	X0289110	CITY OF OCALA	09/05/25	10/04/25	UTILITIES	209.00
09-12	AP	X0289601	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	30.15
09-16	AP	01857274	MARION COUNTY BOARD OF COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01857275	PARTNERS REAL ESTATE MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
09-16	AP	X0286551	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	364.10
09-25	AR	AC-22432	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	-30.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	762.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
09-26	GL	MED0145842		09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)	55.00
09-26	AP	X0293347	VERIZON	08/09/25	09/08/25	UTILITIES	478.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,818.89
		PRINTING AND REPRODUCTION					
07-02	AP	X0271069	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	124.74
07-11	AP	X0271889	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	9,583.51
07-17	AP	X0272675	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	9,949.33
08-04	AP	X0278857	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-25	AP	X0283757	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	159.00
09-03	AP	X0286004	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-22	AP	X0291762	SHARP ELECTRONICS CORPORATIION	05/29/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	127.50
09-25	AP	X0293323	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	115.50
09-26	GL	MED0145842		09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20,241.58
		OTHER SERVICES					
07-02	AP	X0271070	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV	98.36
07-02	AP	X0271282	BLUE RIBBON CLEANING COMPANY INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	131.25
07-15	AP	X0269676	CITIBANK -Adobe Inc	06/11/25	07/10/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-16	AP	01844508	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0273443	WASTE PRO GAINESVILLE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	143.08
07-18	AP	X0274490	DELETEME	07/14/25	07/14/26	SECURITY SERVICE	3,825.00
08-04	AP	X0279399	PEST ASSURED INC	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	103.20
08-06	AP	X0279455	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV	49.40
08-15	AP	X0281893	BLUE RIBBON CLEANING COMPANY INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	87.59
08-16	AP	01851225	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0282976	WASTE PRO GAINESVILLE	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	34.60
08-20	AP	X0282977	WASTE PRO GAINESVILLE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	143.24
09-05	AP	X0287407	BLUE RIBBON CLEANING COMPANY INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	218.75
09-09	AP	X0288913	IM	07/23/25	08/26/25	JANITORIAL AND MAINT SERV	49.82
09-12	AP	X0289219	WASTE PRO GAINESVILLE	08/26/25	08/26/25	JANITORIAL AND MAINT SERV	34.36
09-12	AP	X0289601	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	530.00
09-15	AP	X0289594	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	521.15
09-16	AP	01857646	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0289598	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	520.15
09-18	AP	X0289595	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	521.15
09-25	AR	AC-22430	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-521.15
09-25	AR	AC-22431	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-521.15
09-25	AR	AC-22433	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KAT CAMMACK—Con.								
09-25	AR	AC-22434	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING		-520.15
							OTHER SERVICES TOTALS:	11,102.24
		SUPPLIES AND MATERIALS						
07-03	AP	X0271086	MCCULLOUGH WATER	06/02/25	06/02/25	WATER		21.85
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL N67KI1XQ2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		17.99
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NA3IW0QZ2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		162.25
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NH3ZI7UP1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		99.78
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NH74X7R42	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		13.96
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN2ZD5MB0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		177.25
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN3GT6V50	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		19.95
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN4J236N0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		161.99
07-15	AP	X0269676	CITIBANK -AMAZON MKTPLACE PMTS	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		-13.96
07-15	AP	X0269676	CITIBANK -AMAZON RETA NH7DF0TQ1	06/05/25	06/05/25	FOOD & BEVERAGE		15.44
07-15	AP	X0269676	CITIBANK -AUGUST SCHELL	06/13/25	01/29/26	SOFTWARE LESS THAN $1000		4,293.84
07-15	AP	X0269676	CITIBANK -GANNETT MEDIA CO	06/03/25	06/02/26	PUBLICATIONS/REFERENCE MAT'L		104.94
07-15	AP	X0269676	CITIBANK -PAYPAL LCREPORTER	06/03/25	06/02/26	PUBLICATIONS/REFERENCE MAT'L		99.51
07-15	AP	X0269676	CITIBANK -PERSONALITY PROFILE SO	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L		810.00
07-23	AP	X0271846	RICKMAN, REGINA J.	07/16/25	07/16/25	FOOD & BEVERAGE		15.00
07-23	AP	X0275092	MINER, LAURA E.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		48.35
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		796.43
07-31	AP	X0243439	HON KAT CAMMACK	04/25/25	05/24/25	SOFTWARE LESS THAN $1000		59.99
07-31	AP	X0251933	HON KAT CAMMACK	03/25/25	04/24/25	SOFTWARE LESS THAN $1000		59.99
07-31	AP	X0260235	HON KAT CAMMACK	02/25/25	03/24/25	SOFTWARE LESS THAN $1000		59.99
08-01	AP	X0235643	HON KAT CAMMACK	05/25/25	06/24/25	SOFTWARE LESS THAN $1000		59.99
08-01	AP	X0268714	HON KAT CAMMACK	06/25/25	07/24/25	SOFTWARE LESS THAN $1000		59.99
08-01	AP	X0269472	RICKMAN, REGINA J.	06/27/25	07/23/25	FOOD & BEVERAGE		23.18
08-04	AP	X0277574	HON KAT CAMMACK	04/12/25	04/12/25	HABITATION EXPENSE		326.37
08-04	AP	X0277574	HON KAT CAMMACK	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		268.74
08-04	AP	X0277574	HON KAT CAMMACK	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		46.47
08-04	AP	X0277574	HON KAT CAMMACK	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		78.95
08-04	AP	X0277574	HON KAT CAMMACK	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		222.53
08-04	AP	X0277574	HON KAT CAMMACK	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		202.39
08-05	AP	X0279497	MCCULLOUGH WATER	07/01/25	07/30/25	WATER		77.50
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		14.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		107.29
08-08	AP	X0278792	HON KAT CAMMACK	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-08	AP	X0278792	HON KAT CAMMACK	05/17/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-08	AP	X0278792	HON KAT CAMMACK	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL NL3IG68W1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		165.24
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL NR6BI5O90	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		16.99
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL SK44K6FA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		61.00
08-12	AP	X0277972	CITIBANK -Adobe Inc	07/11/25	08/10/25	SOFTWARE LESS THAN $1000		63.59

08-12	AP	X0277972	CITIBANK -GRABIEN	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		600.00
08-12	AP	X0277972	CITIBANK -HOO HOOTSUITE INC	07/05/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L		3,167.28
08-12	AP	X0280783	HON KAT CAMMACK	07/26/25	08/25/25	SOFTWARE LESS THAN $1000		59.99
08-12	AP	X0281247	STIDHAM, KALEY S.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		369.94
08-13	AP	X0206856	STIDHAM, KALEY S.	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		42.39
08-14	AP	X0281872	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		107.92
08-15	AP	X0281878	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		176.78
08-15	AP	X0282138	MINER, LAURA E.	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV		68.32
08-19	AP	X0281450	CITIBANK -AMAZON RETA NR9W95TZ2	07/09/25	07/09/25	FOOD & BEVERAGE		13.46
08-22	GL	FRM0144959		05/27/25	07/31/25	FRAMING (TRANSFER)		31.00
08-27	AP	X0283401	RICKMAN, REGINA J.	08/18/25	08/18/25	FOOD & BEVERAGE		14.57
08-27	AP	X0284564	PENDLETON, HANNAH R.	05/25/25	05/25/25	FOOD & BEVERAGE		35.94
08-27	AP	X0284564	PENDLETON, HANNAH R.	07/08/25	07/08/25	FOOD & BEVERAGE		36.53
08-27	AP	X0284564	PENDLETON, HANNAH R.	07/22/25	07/22/25	FOOD & BEVERAGE		29.24
08-27	AP	X0284564	PENDLETON, HANNAH R.	08/21/25	08/21/25	FOOD & BEVERAGE		55.45
08-28	AP	X0282735	RICKMAN, REGINA J.	08/14/25	08/14/25	FOOD & BEVERAGE		15.00
08-28	AP	X0283715	MINER, LAURA E.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		25.18
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		171.31
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		65.24
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		30.54
09-03	AP	X0284869	PENDLETON, HANNAH R.	08/24/25	08/24/25	FOOD & BEVERAGE		56.70
09-05	AP	X0287315	MCCULLOUGH WATER	08/27/25	08/27/25	WATER		31.80
09-10	AP	X0280797	HON KAT CAMMACK	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-10	AP	X0283344	HON KAT CAMMACK	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-10	AP	X0288222	RICKMAN, REGINA J.	09/03/25	09/03/25	FOOD & BEVERAGE		23.18
09-15	AP	X0289914	RICKMAN, REGINA J.	08/12/25	09/09/25	FOOD & BEVERAGE		30.00
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL DJ65N2NT3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		78.23
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL JD6RR1T93	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		413.83
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL M69XI1HW3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		14.00
09-16	AP	X0286551	CITIBANK -AMAZON RETA 0R6F98P23	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		209.99
09-16	AP	X0286551	CITIBANK -Adobe Inc	08/11/25	09/10/25	SOFTWARE LESS THAN $1000		63.59
09-16	AP	X0286551	CITIBANK -GRABIEN	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		600.00
09-19	AP	X0291025	RICKMAN, REGINA J.	09/15/25	09/15/25	HABITATION EXPENSE		95.60
09-23	AP	X0290394	RICKMAN, REGINA J.	09/17/25	09/17/25	FOOD & BEVERAGE		15.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-53.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		688.76
							SUPPLIES AND MATERIALS TOTALS:	16,159.87
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,073.39
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		273.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		273.00
09-16	AP	X0286551	CITIBANK -HOO HOOTSUITE INC	08/12/25	08/11/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,846.22
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		273.00
							EQUIPMENT TOTALS:	6,738.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,320.00
							OFFICE TOTALS:	412,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. KAT CAMMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,146.64	7,516.65
					INTERN ALLOWANCES TOTALS:	22,146.64	7,516.65
					OFFICE TOTALS:	22,146.64	7,516.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIDSON, CARTER J.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		DONNELLY, BRENNAN	08/25/25	08/31/25	PAID INTERN - HOUSE PROGRAM		200.00
		GANS, ELIZABETH A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		GRAFF, WILLIAM	07/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		HITE, GRAYSON	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		LUQUE, ALEXANDER	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		583.33
		SCHATT, JAMES	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		SILVIA, MARIELLA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		7,516.65
					INTERN ALLOWANCES TOTALS:		7,516.65
					OFFICE TOTALS:		7,516.65
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-15	AR AC-22160	COMCAST	11/30/24	12/29/24	UTILITIES		-88.56
07-15	AR AC-22161	COMCAST	10/30/24	11/29/24	UTILITIES		-10.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		-98.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-98.82
					OFFICE TOTALS:		-98.82
2025 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,261.20	962.73
					PERSONNEL COMPENSATION	1,088,539.14	372,834.01
					TRAVEL	64,689.70	30,672.92
					RENT, COMMUNICATION, UTILITIES	105,794.83	36,689.14
					PRINTING AND REPRODUCTION	10,657.60	3,449.98
					OTHER SERVICES	34,052.27	9,891.51
					SUPPLIES AND MATERIALS	21,298.30	7,450.07
					EQUIPMENT	10,592.40	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,885.44	462,100.36
					OFFICE TOTALS:	1,337,885.44	462,100.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	258.48
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-104.75
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-80.80
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	813.80
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	156.80
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-80.80
						FRANKED MAIL TOTALS:	962.73

PERSONNEL COMPENSATION

			CARRIZOSA, EDUARDO M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,000.01
			DEYOUNG-DOMINQUEZ, AMISHA	07/01/25	09/30/25	DISTRICT REP - CASEWORKER	18,000.00
			DORROUGH, TANNER G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	22,500.00
			EBADI,JESSE M	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,749.99
			ECHEVARRIA, YESSENIA	07/01/25	09/30/25	DISTRICT REP/CASEWORKER	16,500.00
			FIGUEROA, BLANCA I	07/01/25	09/30/25	DISTRICT REP/CASEWORKER	20,250.00
			HAAS, GREGORY L.	07/01/25	09/30/25	SENIOR DISTRICT REP/CASEWORKER	23,000.01
			HEDDINGER, KAITLYN D.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA	16,749.99
			MARTINEZ, JACKSON A.	09/08/25	09/30/25	PAID INTERN	950.67
			MONTIEL, JOHANNA L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIR	34,749.99
			MOYA, RACHELLE C.	07/01/25	09/24/25	PAID INTERN	4,200.00
			O'RILEY, ROBERT A.	07/01/25	09/05/25	DISTRICT REP/CASEWORKER	13,000.00
			O'RILEY, ROBERT A.	09/01/25	09/05/25	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)	2,400.00
			PRUITT, BROOKSLEY L.	07/01/25	08/29/25	PAID INTERN	2,950.00
			REYES,ERICA A	07/01/25	09/30/25	DISTRICT DIRECTOR	30,500.01
			TETZ, AMBER S.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE/CASEWO	14,250.00
			TITTLE,JEREMY	07/01/25	09/30/25	CHIEF OF STAFF	44,333.33
			VAZQUEZ,RUTH	07/01/25	09/30/25	DIRECTOR OF OPERATION / LEGISL	23,250.00
			VILLANUEVA-HOECKLEY, DIANA	07/01/25	09/30/25	DEPUTY DISTRICT DIR/SCHEDULER	24,500.01
			VO, TOMMY Q.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT/DEPU	6,000.00
			VO, TOMMY Q.	08/01/25	09/30/25	SCHEDULER	12,000.00
						PERSONNEL COMPENSATION TOTALS:	372,834.01

TRAVEL

07-09	AP	X0261266	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	354.00
07-09	AP	X0261266	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	273.00
07-09	AP	X0261266	CITIBANK	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	220.01
07-09	AP	X0261266	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	400.00
07-09	AP	X0261266	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	461.99
07-09	AP	X0261266	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	554.00
07-10	AP	X0257356	FIGUEROA, BLANCA I.	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	19.33
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/22/25	LODGING	960.06
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/19/25	MEALS	73.84
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/20/25	05/20/25	MEALS	50.73
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/21/25	05/21/25	MEALS	81.26
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/22/25	05/22/25	MEALS	21.94
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	56.70
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/19/25	TAXI/RIDE SHARE	65.70
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/20/25	05/20/25	TAXI/RIDE SHARE	11.98
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/21/25	05/21/25	TAXI/RIDE SHARE	22.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SALUD O. CARBAJAL—Con.							
07-10 AP	X0268298	TETZ, AMBER S.	06/16/25	06/16/25	PARKING		10.40
07-10 AP	X0268304	TETZ, AMBER S.	06/16/25	06/18/25	PRIVATE AUTO MILEAGE		154.77
07-11 AP	X0268295	TETZ, AMBER S.	06/22/25	06/22/25	MEALS		28.45
07-11 AP	X0268295	TETZ, AMBER S.	06/22/25	06/22/25	TAXI/RIDE SHARE		52.82
07-11 AP	X0268984	TETZ, AMBER S.	06/25/25	06/25/25	MEALS		24.28
07-11 AP	X0268984	TETZ, AMBER S.	06/25/25	06/25/25	TAXI/RIDE SHARE		38.15
07-14 AP	X0268288	TETZ, AMBER S.	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		747.09
07-16 AP	X0268293	TETZ, AMBER S.	06/22/25	06/28/25	LODGING		1,237.42
07-29 AP	01848499	HON SALUD CARBAJAL	05/01/25	05/31/25	LODGING		1,200.00
07-29 AP	01848499	HON SALUD CARBAJAL	05/01/25	05/31/25	MEALS		34.97
07-29 AP	01848544	HON SALUD CARBAJAL	06/01/25	06/30/25	LODGING		1,200.00
07-29 AP	01848544	HON SALUD CARBAJAL	06/01/25	06/30/25	MEALS		41.28
08-04 AP	X0264331	VILLANUEVA-HOECKLEY, DIANA	06/04/25	06/27/25	PRIVATE AUTO MILEAGE		162.40
08-04 AP	X0268335	TETZ, AMBER S.	06/23/25	06/23/25	MEALS		44.81
08-04 AP	X0268335	TETZ, AMBER S.	06/23/25	06/23/25	TAXI/RIDE SHARE		21.74
08-04 AP	X0269241	TETZ, AMBER S.	06/26/25	06/26/25	MEALS		31.31
08-04 AP	X0269241	TETZ, AMBER S.	06/26/25	06/26/25	TAXI/RIDE SHARE		30.23
08-04 AP	X0269521	TETZ, AMBER S.	06/27/25	06/27/25	MEALS		53.00
08-04 AP	X0269521	TETZ, AMBER S.	06/27/25	06/27/25	TAXI/RIDE SHARE		10.37
08-04 AP	X0275756	HAAS, GREGORY L.	04/23/25	06/18/25	PRIVATE AUTO MILEAGE		142.46
08-05 AP	X0274240	TETZ, AMBER S.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE		380.42
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/24/25	06/24/25	MEALS		65.09
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/25/25	06/25/25	MEALS		53.20
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/26/25	06/26/25	MEALS		34.71
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/27/25	06/27/25	MEALS		27.55
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE		6.16
08-05 AP	X0277409	FIGUEROA, BLANCA I.	06/21/25	06/21/25	TAXI/RIDE SHARE		4.00
08-05 AP	X0277602	TETZ, AMBER S.	07/21/25	07/21/25	PARKING		5.80
08-05 AP	X0277602	TETZ, AMBER S.	07/28/25	07/28/25	PARKING		10.40
08-06 AP	X0208214	FIGUEROA, BLANCA I.	05/03/25	05/30/25	PRIVATE AUTO MILEAGE		201.42
08-07 AP	X0262390	REYES, ERICA A.	05/01/25	05/23/25	PRIVATE AUTO MILEAGE		192.65
08-07 AP	X0276004	VILLANUEVA-HOECKLEY, DIANA	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		151.90
08-07 AP	X0277468	REYES, ERICA A.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE		306.05
08-08 AP	X0267428	CITIBANK	06/20/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		421.98
08-08 AP	X0272817	REYES, ERICA A.	06/01/25	06/18/25	PRIVATE AUTO MILEAGE		333.37
08-12 AP	X0280842	CITIBANK	04/09/25	04/09/25	MISCELLANEOUS TRAVEL		36.29
08-23 AP	X0270011	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		303.99
08-23 AP	X0270011	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		158.00
08-23 AP	X0270011	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		708.00
08-23 AP	X0270011	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		554.00
08-23 AP	X0270011	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		220.01
08-25 AP	X0269549	TETZ, AMBER S.	06/28/25	06/28/25	TAXI/RIDE SHARE		65.41
08-26 AP	X0268697	TETZ, AMBER S.	06/24/25	06/24/25	MEALS		46.00

08-26	AP	X0268697	TETZ, AMBER S.	06/24/25	06/24/25	TAXI/RIDE SHARE		16.29
08-27	AP	01854880	HON SALUD CARBAJAL	07/01/25	07/31/25	LODGING		1,200.00
08-27	AP	01854880	HON SALUD CARBAJAL	07/01/25	07/31/25	MEALS		36.58
08-28	AP	X0277442	FIGUEROA, BLANCA I.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		332.48
09-02	AP	X0262082	HUBBARD, NOEL A.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE		192.73
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/05/25	08/05/25	MEALS		28.25
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/06/25	08/06/25	MEALS		49.45
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/07/25	08/07/25	MEALS		35.41
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/08/25	08/08/25	MEALS		19.38
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/14/25	08/14/25	MEALS		25.01
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/05/25	08/05/25	TAXI/RIDE SHARE		53.46
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/14/25	08/14/25	TAXI/RIDE SHARE		27.72
09-02	AP	X0286186	HON SALUD CARBAJAL	01/17/25	01/31/25	PRIVATE AUTO MILEAGE		222.85
09-09	AP	X0281604	TETZ, AMBER S.	08/07/25	08/22/25	PRIVATE AUTO MILEAGE		242.14
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/29/25	LODGING		299.19
09-09	AP	X0281895	DORROUGH, TANNER G.	07/30/25	07/31/25	LODGING		299.19
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/28/25	MEALS		61.07
09-09	AP	X0281895	DORROUGH, TANNER G.	07/29/25	07/29/25	MEALS		8.50
09-09	AP	X0281895	DORROUGH, TANNER G.	07/30/25	07/30/25	MEALS		53.74
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/28/25	TAXI/RIDE SHARE		60.91
09-09	AP	X0281895	DORROUGH, TANNER G.	08/10/25	08/10/25	TAXI/RIDE SHARE		25.32
09-09	AP	X0284799	REYES, ERICA A.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE		67.76
09-09	AP	X0285993	TITTLE, JEREMY	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		554.00
09-09	AP	X0285993	TITTLE, JEREMY	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT		354.00
09-09	AP	X0285993	TITTLE, JEREMY	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		220.01
09-09	AP	X0285993	TITTLE, JEREMY	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		303.99
09-09	AP	X0285993	TITTLE, JEREMY	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		415.00
09-09	AP	X0285993	TITTLE, JEREMY	06/23/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		252.00
09-09	AP	X0285993	TITTLE, JEREMY	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		158.00
09-09	AP	X0285993	TITTLE, JEREMY	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		158.00
09-09	AP	X0285993	TITTLE, JEREMY	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		468.00
09-09	AP	X0285993	TITTLE, JEREMY	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		220.01
09-10	AP	X0233195	O'RILEY, ROBERT A.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE		215.48
09-10	AP	X0284603	TETZ, AMBER S.	08/21/25	08/21/25	PARKING		8.40
09-10	AP	X0285999	TITTLE, JEREMY	04/28/25	04/28/25	TAXI/RIDE SHARE		45.99
09-10	AP	X0285999	TITTLE, JEREMY	05/08/25	05/08/25	TAXI/RIDE SHARE		37.99
09-10	AP	X0285999	TITTLE, JEREMY	05/13/25	05/13/25	TAXI/RIDE SHARE		39.99
09-10	AP	X0285999	TITTLE, JEREMY	05/23/25	05/23/25	TAXI/RIDE SHARE		63.66
09-10	AP	X0285999	TITTLE, JEREMY	05/30/25	05/30/25	TAXI/RIDE SHARE		155.46
09-10	AP	X0285999	TITTLE, JEREMY	06/03/25	06/03/25	TAXI/RIDE SHARE		46.73
09-10	AP	X0285999	TITTLE, JEREMY	06/12/25	06/13/25	TAXI/RIDE SHARE		47.31
09-10	AP	X0285999	TITTLE, JEREMY	06/24/25	06/24/25	TAXI/RIDE SHARE		64.60
09-10	AP	X0285999	TITTLE, JEREMY	07/14/25	07/14/25	TAXI/RIDE SHARE		50.26
09-10	AP	X0285999	TITTLE, JEREMY	07/18/25	07/18/25	TAXI/RIDE SHARE		86.91
09-10	AP	X0285999	TITTLE, JEREMY	07/21/25	07/21/25	TAXI/RIDE SHARE		37.99
09-10	AP	X0285999	TITTLE, JEREMY	07/24/25	07/24/25	TAXI/RIDE SHARE		21.72
09-10	AP	X0285999	TITTLE, JEREMY	07/25/25	07/25/25	TAXI/RIDE SHARE		40.99
09-10	AP	X0289016	O'RILEY, ROBERT A.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE		94.77
09-10	AP	X0289022	O'RILEY, ROBERT A.	08/06/25	08/22/25	PRIVATE AUTO MILEAGE		159.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SALUD O. CARBAJAL—Con.								
09-11	AP	X0278309	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		521.01
09-11	AP	X0278309	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		158.00
09-11	AP	X0278309	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		62.01
09-11	AP	X0278309	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		400.00
09-11	AP	X0278309	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		244.30
09-11	AP	X0278309	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		289.70
09-11	AP	X0278309	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		400.00
09-11	AP	X0278309	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		812.00
09-11	AP	X0278309	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		220.01
09-11	AP	X0278309	CITIBANK	08/05/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		425.00
09-11	AP	X0278309	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		228.18
09-11	AP	X0278309	CITIBANK	06/24/25	06/27/25	LODGING		960.06
09-11	AP	X0289017	O'RILEY, ROBERT A.	04/02/25	04/25/25	PRIVATE AUTO MILEAGE		373.19
09-11	AP	X0289018	O'RILEY, ROBERT A.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE		311.08
09-11	AP	X0289020	O'RILEY, ROBERT A.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE		296.82
09-16	AP	X0289371	VILLANUEVA-HOECKLEY, DIANA	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		177.10
09-16	AP	X0289947	HON SALUD CARBAJAL	05/17/25	05/23/25	PRIVATE AUTO MILEAGE		144.83
09-17	AP	X0285932	CARRIZOSA, EDUARDO M.	08/08/25	08/08/25	MEALS		25.12
09-18	AP	X0289440	HON SALUD CARBAJAL	08/04/25	09/19/25	PRIVATE AUTO MILEAGE		460.64
09-18	AP	X0289755	HON SALUD CARBAJAL	07/11/25	09/18/25	PRIVATE AUTO MILEAGE		673.45
09-19	AP	X0287132	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		400.00
09-19	AP	X0287132	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-19	AP	X0287132	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		348.49
09-19	AP	X0287132	CITIBANK	07/29/25	07/30/25	LODGING		444.00
09-19	AP	X0287132	CITIBANK	08/05/25	08/07/25	LODGING		673.09
09-23	AP	X0278318	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		47.20
09-23	AP	X0278318	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE		369.07
09-23	AP	X0278318	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		23.99
09-23	AP	X0278318	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		80.96
09-23	AP	X0278318	CITIBANK	07/21/25	07/22/25	TAXI/RIDE SHARE		23.96
09-23	AP	X0278318	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		47.95
							TRAVEL TOTALS:	30,672.92
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844134	JDR REAL ESTATE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01845148	PRESIDIO PROPERTIES OF SANTA BARBARA LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,326.00
07-16	AP	01845497	CITY OF SAN BUENAVENTURA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.60
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,133.03
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,459.95
08-13	AP	X0261353	CITIBANK -PG&E/EZ-PAY	03/13/25	04/10/25	UTILITIES		110.00
08-13	AP	X0261353	CITIBANK -Spectrum	04/01/25	04/30/25	UTILITIES		293.11
08-13	AP	X0261353	CITIBANK -VERIZONWRLSS RTCCR VB	04/01/25	05/02/25	UTILITIES		454.59

08-13	AP	X0261353	CITIBANK -ZOOM.COM 888-799-9666	05/22/25	06/21/25	UTILITIES	50.85
08-16	AP	01850853	JDR REAL ESTATE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01851862	PRESIDIO PROPERTIES OF SANTA BARBARA LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
08-16	AP	01852210	CITY OF SAN BUENAVENTURA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
08-22	AP	X0277941	CITIBANK -PG&E/EZ-PAY	05/12/25	06/10/25	UTILITIES	127.42
08-22	AP	X0277941	CITIBANK -PG&E/EZ-PAY FEE	05/12/25	06/10/25	UTILITIES	2.48
08-22	AP	X0277941	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	293.11
08-22	AP	X0277941	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	513.10
08-22	AP	X0277941	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	454.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,144.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.56
08-26	AP	X0269665	CITIBANK -PG&E/EZ-PAY	04/11/25	05/11/25	UTILITIES	167.38
08-26	AP	X0269665	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	219.99
08-26	AP	X0269665	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	16.65
08-26	AP	X0269665	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES	454.50
09-09	AP	X0284289	CITIBANK -CITY OF SANTA MARIA	07/12/25	07/12/25	TEMPORARY SPACE RENTAL	273.68
09-12	AP	X0286692	CITIBANK -DROPBOX 25C3J2XP12BW	07/30/25	08/30/25	UTILITIES	12.71
09-12	AP	X0286692	CITIBANK -PG&E/EZ-PAY	06/11/25	07/13/25	UTILITIES	201.60
09-12	AP	X0286692	CITIBANK -PG&E/EZ-PAY FEE	06/11/25	07/13/25	UTILITIES	3.93
09-12	AP	X0286692	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	293.11
09-12	AP	X0286692	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	219.99
09-12	AP	X0286692	CITIBANK -USPS PO 1050091422	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-12	AP	X0286692	CITIBANK -USPS PO 1050091422	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	56.50
09-12	AP	X0286692	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	454.50
09-16	AP	01857276	JDR REAL ESTATE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01858277	PRESIDIO PROPERTIES OF SANTA BARBARA LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
09-16	AP	01858623	CITY OF SAN BUENAVENTURA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	518.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,126.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	665.71
09-26	GL	MED0145842		09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,689.14
		PRINTING AND REPRODUCTION					
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-22	AP	X0277941	CITIBANK -IN ACCURATE WORD	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-22	AP	X0277941	CITIBANK -IN ACCURATE WORD	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-26	AP	X0269665	CITIBANK -IN ACCURATE WORD	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	111.50
09-29	AP	X0293712	THE AEJ GROUP LLC	09/09/25	10/09/25	ADVERTISEMENTS	2,960.48
						PRINTING AND REPRODUCTION TOTALS:	3,449.98
		OTHER SERVICES					
07-16	AP	01844150	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-12	AP	X0281478	CONTINENTAL JANITORIAL SERVICE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	375.00
08-12	AP	X0281481	CONTINENTAL JANITORIAL SERVICE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	375.00
08-13	AP	X0281479	CONTINENTAL JANITORIAL SERVICE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SALUD O. CARBAJAL—Con.								
08-15	AP	X0282666	FIRESIDE 21 LLC	07/03/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR		291.67
08-16	AP	01850869	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-22	AP	X0277941	CITIBANK -DROPBOX 91XFZZJ1R3XW	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		12.71
08-26	AP	X0269665	CITIBANK -DROPBOX XX4HVG5QYHNB	05/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		12.71
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-15	AP	X0289422	CONTINENTAL JANITORIAL SERVICE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV		25.00
09-15	AP	X0289426	CONTINENTAL JANITORIAL SERVICE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		440.00
09-15	AP	X0289428	FIRESIDE 21 LLC	09/03/25	10/02/25	NON-TECHNOLOGY SERVICE CONTR		291.67
09-16	AP	01857292	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	9,891.51
		SUPPLIES AND MATERIALS						
07-10	AP	X0268315	TETZ, AMBER S.	06/17/25	06/17/25	FOOD & BEVERAGE		18.69
07-10	AP	X0269502	MONTIEL, JOHANNA L.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		12.70
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-160.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		418.65
08-04	AP	X0249699	HAAS, GREGORY L.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		68.00
08-04	AP	X0277608	TETZ, AMBER S.	07/29/25	07/29/25	HABITATION EXPENSE		25.00
08-07	AP	X0277468	REYES, ERICA A.	07/19/25	07/19/25	FOOD & BEVERAGE		86.00
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL 6O85Y33U3	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)		13.99
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL J79EP0RH3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		14.99
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL NB24R6MZ2	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		31.98
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL NI9TG1ZZ0	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		5.95
08-13	AP	X0261353	CITIBANK -Amazon.com NZ8W71L50	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		139.98
08-13	AP	X0261353	CITIBANK -Amazon.com WW34C9JU3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		196.89
08-13	AP	X0261353	CITIBANK -CANVA I04503-12678429	04/01/25	04/30/25	SOFTWARE LESS THAN $1000		12.95
08-13	AP	X0261353	CITIBANK -DROPBOX WXW6FHKLVRWP	04/30/25	05/30/25	SOFTWARE LESS THAN $1000		12.71
08-13	AP	X0261353	CITIBANK -GANNETT MEDIA CO	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L		21.19
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		94.50
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER		22.31
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25	04/04/25	WATER		22.31
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/29/25	WATER		41.01
08-13	AP	X0261353	CITIBANK -SANTA MARIA TIMES	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP	X0261353	CITIBANK -SLACK TC8GRSKTL	05/01/25	05/01/25	SOFTWARE LESS THAN $1000		258.76
08-13	AP	X0261353	CITIBANK -THE TRIBUNE CIRCULATIO	04/30/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		55.99
08-13	AP	X0261353	CITIBANK -UKVI ETAMOB0000368513	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		22.12
08-13	AP	X0261353	CITIBANK -VENTURAS WATER STORE	04/28/25	04/28/25	WATER		59.44
08-13	AP	X0261353	CITIBANK -WORKAST	05/21/25	06/16/25	SOFTWARE LESS THAN $1000		12.48
08-13	AP	X0261353	CITIBANK -WORKAST PRO	05/16/25	06/13/25	SOFTWARE LESS THAN $1000		193.55
08-13	AP	X0261353	CITIBANK -WWW.CVS.COM	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		73.12
08-15	AP	X0282652	SOL WAVE WATER	06/01/25	06/30/25	WATER		24.00
08-15	AP	X0282655	SOL WAVE WATER	07/01/25	07/31/25	WATER		24.00
08-15	AP	X0282659	SOL WAVE WATER	08/01/25	08/31/25	WATER		24.00

08-19	AP	X0282650	SOL WAVE WATER	05/14/25	05/14/25	WATER	14.00
08-19	AP	X0282651	SOL WAVE WATER	05/28/25	05/28/25	WATER	14.00
08-19	AP	X0282654	SOL WAVE WATER	06/26/25	06/26/25	WATER	14.00
08-19	AP	X0282657	SOL WAVE WATER	07/09/25	07/09/25	WATER	14.00
08-19	AP	X0282658	SOL WAVE WATER	07/23/25	07/23/25	WATER	14.00
08-21	AP	X0282663	FIRESIDE 21 LLC	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
08-22	AP	X0277941	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-22	AP	X0277941	CITIBANK -SANTA MARIA TIMES	07/11/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-22	AP	X0277941	CITIBANK -SLACK TC8GRSKTL	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	81.01
08-22	AP	X0277941	CITIBANK -Staples Inc	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	905.55
08-22	AP	X0277941	CITIBANK -THE TRIBUNE CIRCULATIO	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-22	AP	X0277941	CITIBANK -WORKAST PRO	07/16/25	08/16/25	SOFTWARE LESS THAN $1000	223.45
08-22	AP	X0277941	CITIBANK -ZOOM.COM 888-799-9666	07/22/25	08/21/25	SOFTWARE LESS THAN $1000	50.85
08-26	AP	X0269665	CITIBANK -Amazon.com NA5YJ0SN2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	270.89
08-26	AP	X0269665	CITIBANK -Amazon.com NQ6CF2460	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	12.59
08-26	AP	X0269665	CITIBANK -CANVA I04534-8711653	05/31/25	06/30/25	SOFTWARE LESS THAN $1000	12.95
08-26	AP	X0269665	CITIBANK -GANNETT MEDIA CO	06/20/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-26	AP	X0269665	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	63.31
08-26	AP	X0269665	CITIBANK -SANTA MARIA TIMES	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	X0269665	CITIBANK -STAPLES INC 00209908	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.56
08-26	AP	X0269665	CITIBANK -Staples Inc	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	594.81
08-26	AP	X0269665	CITIBANK -THE TRIBUNE CIRCULATIO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-26	AP	X0269665	CITIBANK -VENTURAS WATER STORE	05/01/25	05/31/25	WATER	15.00
08-26	AP	X0269665	CITIBANK -VENTURAS WATER STORE	05/28/25	05/28/25	WATER	20.00
08-26	AP	X0269665	CITIBANK -WORKAST	06/18/25	07/16/25	SOFTWARE LESS THAN $1000	13.96
08-26	AP	X0269665	CITIBANK -WORKAST PRO	06/16/25	07/16/25	SOFTWARE LESS THAN $1000	208.50
08-26	AP	X0269665	CITIBANK -ZOOM.COM 888-799-9666	06/22/25	07/21/25	SOFTWARE LESS THAN $1000	50.85
08-28	AP	X0277442	FIGUEROA, BLANCA I.	07/12/25	07/12/25	FOOD & BEVERAGE	195.01
08-28	AP	X0284322	TETZ, AMBER S.	08/20/25	08/20/25	WATER	26.19
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-155.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	281.88
09-09	AP	X0284289	CITIBANK -AMAZON MKTPL EX7XG3MM3	07/17/25	07/17/25	HABITATION EXPENSE	399.99
09-09	AP	X0284289	CITIBANK -AMAZON MKTPL NQ73K8RW2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	270.89
09-09	AP	X0284289	CITIBANK -CANVA I04564-12935560	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	12.95
09-09	AP	X0284289	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	22.31
09-09	AP	X0284289	CITIBANK -VENTURAS WATER STORE	07/01/25	07/01/25	WATER	10.00
09-09	AP	X0284289	CITIBANK -VENTURAS WATER STORE	07/01/25	07/31/25	WATER	15.00
09-12	AP	X0286692	CITIBANK -CANVA I04595-9644815	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	12.95
09-12	AP	X0286692	CITIBANK -GANNETT MEDIA CO	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-12	AP	X0286692	CITIBANK -IN ACCURATE WORD	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	94.50
09-12	AP	X0286692	CITIBANK -IN ACCURATE WORD	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	94.50
09-12	AP	X0286692	CITIBANK -MICHAELS #9490	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	48.92
09-12	AP	X0286692	CITIBANK -MICHAELS #9490	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	117.89
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/26/25	WATER	22.31
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25	08/12/25	WATER	41.01
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	23.42
09-12	AP	X0286692	CITIBANK -SANTA MARIA TIMES	08/05/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-12	AP	X0286692	CITIBANK -Staples Inc	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	299.28
09-12	AP	X0286692	CITIBANK -THE TRIBUNE CIRCULATIO	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SALUD O. CARBAJAL—Con.							
09-12 AP	X0286692	CITIBANK -WORKAST PRO	08/16/25	09/16/25	SOFTWARE LESS THAN $1000		223.45
09-12 AP	X0286692	CITIBANK -ZOOM.COM 888-799-9666	08/22/25	09/21/25	SOFTWARE LESS THAN $1000		50.85
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-144.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		462.06
					SUPPLIES AND MATERIALS TOTALS:		7,450.07
EQUIPMENT							
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		50.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		50.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		50.00
					EQUIPMENT TOTALS:		150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,100.36
					OFFICE TOTALS:		462,100.36
2023 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11 AP	X0260830	CITIBANK -SANTA MARIA TIMES	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		9.99
					SUPPLIES AND MATERIALS TOTALS:		9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.99
					OFFICE TOTALS:		9.99
INTERN ALLOWANCES							
2025 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,524.16	5,713.33
					INTERN ALLOWANCES TOTALS:	40,524.16	5,713.33
					OFFICE TOTALS:	40,524.16	5,713.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALARCON-PEREZ, LUCIA I.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		725.00
		BLAU, KYRAN J.	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM		1,173.33
		DAVENPORT, OLIVIA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,213.33
		GOODMAN, LAILA B.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		MONOSOFF KOFOED, KIARA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		400.00
		ROGERS, MICAH D.	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,175.00
					PERSONNEL COMPENSATION TOTALS:		5,713.33
					INTERN ALLOWANCES TOTALS:		5,713.33
					OFFICE TOTALS:		5,713.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,423.71	8,467.44

PERSONNEL COMPENSATION	884,552.51	305,564.34
TRAVEL	33,622.43	13,070.61
RENT, COMMUNICATION, UTILITIES	89,365.00	32,235.12
PRINTING AND REPRODUCTION	43,972.53	31,627.40
OTHER SERVICES	40,319.30	16,534.30
SUPPLIES AND MATERIALS	34,003.50	7,116.89
EQUIPMENT	5,029.59	1,899.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,288.57	416,515.44
OFFICE TOTALS:	1,149,288.57	416,515.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	8,338.28
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	101.80
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-24.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-37.95
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	18.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	98.83
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-28.05
						FRANKED MAIL TOTALS:	8,467.44

PERSONNEL COMPENSATION

AVILA-LEON, SAIDY	07/01/25	09/30/25	STAFF ASSISTANT	11,583.34
CHAMBERS, JOHN C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,000.01
DEMERS, NICHOLAS L.	09/02/25	09/30/25	STAFF ASSISTANT	4,430.56
DIENG, ABDOULAYE	07/01/25	09/30/25	STAFF ASSISTANT	13,583.33
DWYER,KAITLYN A	07/01/25	09/30/25	CHIEF OF STAFF	44,750.01
EVANS, FREDRICK J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
FLORENCE, ELIZABETH A.	07/01/25	09/30/25	SENIOR CASEWORKER	15,833.34
GIVENS, TIMOTHY J.	09/02/25	09/30/25	DISTRICT DIRECTOR	8,861.11
GRAETER, EMILY M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,250.00
GRAHAM, JOHNATHON T.	07/01/25	08/31/25	FIELD REPRESENTATIVE	9,214.27
JAENISCH, JUSTINE M.	07/01/25	07/10/25	DIRECTOR OF OPERATIONS	2,333.33
KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,750.01
LAKING, NICOLE A.	06/30/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	15,672.23
LUNDQUIST, MICHAEL J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,750.01
MEYER,BRANDEN C	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,000.01
MORRIS, HENRY	07/01/25	09/30/25	FIELD REPRESENTATIVE	14,833.33
NGUYEN, ANGELA R.	07/21/25	09/30/25	DIRECTOR OF OPERATIONS	17,500.00
PASTORE, DOMINIC G.	07/01/25	07/20/25	STAFF ASSISTANT	2,600.00
SAMUEL, HEIDI M.	07/01/25	08/29/25	DISTRICT DIRECTOR	17,536.11
STUCKERT, SHARON L.	07/01/25	09/30/25	CASEWORKER	13,333.33
TOWNLEY, MATTHEW E.	07/01/25	09/30/25	MILITARY/VETERANS CASE MANAGER	14,250.00
			PERSONNEL COMPENSATION TOTALS:	305,564.34

TRAVEL

07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25	06/02/25	MEALS	66.23
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/03/25	06/03/25	MEALS	15.94
07-07	AP	X0267637	FLORENCE, ELIZABETH A.	06/03/25	06/03/25	TAXI/RIDE SHARE	57.97
07-07	AP	X0270783	MORRIS, HENRY	06/24/25	06/24/25	MEALS	23.40
07-07	AP	X0270783	MORRIS, HENRY	06/25/25	06/25/25	MEALS	16.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE CAREY—Con.							
07-07 AP	X0270783	MORRIS, HENRY	06/27/25	06/27/25	MEALS		71.53
07-07 AP	X0270783	MORRIS, HENRY	06/28/25	06/28/25	MEALS		12.65
07-07 AP	X0270783	MORRIS, HENRY	06/26/25	06/26/25	TAXI/RIDE SHARE		46.75
07-08 AP	X0263373	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		628.60
07-08 AP	X0263373	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		301.97
07-18 AP	X0272733	DIENG, ABDOULAYE	06/24/25	06/24/25	MEALS		18.02
07-18 AP	X0272733	DIENG, ABDOULAYE	06/28/25	06/28/25	MEALS		20.90
07-18 AP	X0274139	FLORENCE, ELIZABETH A.	06/23/25	06/23/25	MEALS		23.51
07-18 AP	X0274139	FLORENCE, ELIZABETH A.	06/24/25	06/24/25	MEALS		57.55
07-18 AP	X0274139	FLORENCE, ELIZABETH A.	06/25/25	06/25/25	MEALS		19.93
07-24 AP	X0270207	CITIBANK	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		1,257.20
07-24 AP	X0270207	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24 AP	X0270207	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24 AP	X0270207	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24 AP	X0270207	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		482.48
07-24 AP	X0270207	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24 AP	X0270207	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		781.20
07-24 AP	X0270207	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24 AP	X0270207	CITIBANK	06/01/25	06/03/25	LODGING		640.04
07-24 AP	X0270207	CITIBANK	06/22/25	06/25/25	LODGING		1,281.24
07-24 AP	X0270207	CITIBANK	06/24/25	06/27/25	LODGING		691.08
07-24 AP	X0270207	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		41.28
07-24 AP	X0270207	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		191.36
07-24 AP	X0270207	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		28.61
07-25 AP	X0275847	DIENG, ABDOULAYE	07/14/25	07/15/25	PRIVATE AUTO MILEAGE		65.71
08-11 AP	X0280159	DIENG, ABDOULAYE	07/29/25	08/01/25	PRIVATE AUTO MILEAGE		80.61
08-12 AP	X0277380	SAMUEL, HEIDI M.	07/18/25	07/21/25	PRIVATE AUTO MILEAGE		230.98
08-13 AP	X0270833	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-13 AP	X0278360	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		482.48
08-13 AP	X0278360	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-13 AP	X0278360	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-433.30
08-13 AP	X0278360	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-13 AP	X0278360	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-13 AP	X0278360	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		433.30
08-13 AP	X0278360	CITIBANK	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		390.60
08-13 AP	X0278360	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-13 AP	X0278360	CITIBANK	06/24/25	06/27/25	LODGING		1,229.04
08-13 AP	X0278360	CITIBANK	06/27/25	06/28/25	LODGING		271.92
08-13 AP	X0278360	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		42.56
08-13 AP	X0278360	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		76.01
08-13 AP	X0278360	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		98.75
09-05 AP	X0283538	DIENG, ABDOULAYE	08/07/25	08/15/25	PRIVATE AUTO MILEAGE		102.30
09-07 AP	X0284914	DIENG, ABDOULAYE	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		135.34

09-08	AP	X0286063	MORRIS, HENRY	08/28/25	09/03/25	PRIVATE AUTO MILEAGE	183.02
09-15	AP	X0287164	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-15	AP	X0287164	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-15	AP	X0287164	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-26	AP	01861452	HON MICHAEL CAREY	07/01/25	07/31/25	LODGING	366.00
						TRAVEL TOTALS:	13,070.61
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	82.96
07-16	AP	01845149	COLUMBUS EAST TOWN OP & F INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
07-16	AP	01845481	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE PARKING	83.34
07-24	AP	X0269885	CITIBANK -RENAISSANCE HOTELS COL	04/24/25	04/25/25	EQUIP RENTAL (EFF 1/3/03)	2,669.22
07-24	AP	X0269885	CITIBANK -THE UPS STORE 2092	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	402.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,319.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	41.25
08-16	AP	01851863	COLUMBUS EAST TOWN OP & F INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
08-16	AP	01852194	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE PARKING	83.34
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,275.05
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
09-16	AP	01858278	COLUMBUS EAST TOWN OP & F INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
09-16	AP	01858607	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE PARKING	83.34
09-22	GL	GLA0145690		09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	69.12
09-23	AP	X0292126	FRONT PORCH STRATEGIES	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	7,948.55
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,235.12
		PRINTING AND REPRODUCTION					
07-09	AP	X0271352	FRONT PORCH STRATEGIES	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	6,408.00
07-17	GL	LAW0144136		07/10/25	07/10/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
08-13	AP	X0279731	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0281248	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-05	AP	X0281249	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	X0287749	FRONT PORCH STRATEGIES	08/16/25	08/31/25	ADVERTISEMENTS	1,887.89
09-09	AP	X0287750	FRONT PORCH STRATEGIES	07/01/25	08/15/25	ADVERTISEMENTS	1,062.00
09-12	AP	X0288594	FRONT PORCH STRATEGIES	08/11/25	08/29/25	ADVERTISEMENTS	20,000.00
09-14	AP	X0290012	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-15	AP	X0290014	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-23	AP	X0290202	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	X0292125	FRONT PORCH STRATEGIES	09/01/25	09/15/25	ADVERTISEMENTS	1,872.51
						PRINTING AND REPRODUCTION TOTALS:	31,627.40
		OTHER SERVICES					
07-16	AP	01844350	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	X0275627	ELECTRONIC SECURITY SERVICES INC	06/27/25	06/27/25	SECURITY SERVICE	7,826.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE CAREY—Con.								
08-14	AP	X0280465	BERKE FARAH LLP	07/21/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,265.00
08-16	AP	01851069	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-05	AP	X0284991	JOHN A DAVIS	08/21/25	08/21/25	SECURITY SERVICE		300.00
09-08	AP	X0288172	DIRECT APPROACH TACTICAL SOLUTIONS INC	08/21/25	08/29/25	SECURITY SERVICE		18.30
09-16	AP	01857490	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-23	AP	X0290919	BERKE FARAH LLP	08/01/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		975.00
							OTHER SERVICES TOTALS:	16,534.30
		SUPPLIES AND MATERIALS						
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		49.46
07-16	GL	FRM0144091		04/16/25	06/27/25	FRAMING (TRANSFER)		38.00
07-24	AP	X0269885	CITIBANK -AMAZON RETA NO2YD9TN2	06/16/25	06/16/25	FOOD & BEVERAGE		38.74
07-24	AP	X0269885	CITIBANK -LOWES #00907	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		543.90
07-24	AP	X0269885	CITIBANK -NYTIMES DISC	06/02/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-24	AP	X0269885	CITIBANK -RENAISSANCE HOTELS COL	04/24/25	04/25/25	LEGISLATIVE PLNNG FOOD AND BEV		4,393.62
07-28	AP	X0275424	TROY AREA CHAMBER OF COMMERCE	04/10/25	04/10/25	FOOD & BEVERAGE		35.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		791.85
08-12	AP	X0280316	BUCKEYE CULLIGAN	08/01/25	08/31/25	WATER		8.64
08-13	AP	X0277755	BUCKEYE CULLIGAN	07/24/25	07/24/25	WATER		29.95
08-22	GL	FRM0144959		04/17/25	07/25/25	FRAMING (TRANSFER)		260.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-89.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		374.09
09-05	AP	X0165832	FLORENCE, ELIZABETH A.	08/13/25	08/13/25	HABITATION EXPENSE		225.00
09-12	AP	X0288347	BUCKEYE CULLIGAN	09/01/25	09/30/25	WATER		8.64
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		383.72
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		230.04
							SUPPLIES AND MATERIALS TOTALS:	7,116.89
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		115.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		115.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,554.34
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	1,899.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,515.44
							OFFICE TOTALS:	416,515.44
INTERN ALLOWANCES								
2025 HON. MIKE CAREY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	39,655.55	19,575.00
							INTERN ALLOWANCES TOTALS: 39,655.55	19,575.00
							OFFICE TOTALS: 39,655.55	19,575.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CARLSON, ABIGAIL K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
CHAUDHARY, ARMAAN	07/14/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,566.67
DEMERS, NICHOLAS L.	07/14/25	09/01/25	PAID INTERN - HOUSE PROGRAM		2,800.00
HELFRICH, GRACE	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67
HUNT, HALLIE R.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		933.33
MACDONALD, VERONICA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,625.00
RUDY, AVA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,216.67
WEAVER, MATTHEW J.	07/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM		4,958.33
			PERSONNEL COMPENSATION TOTALS:		19,575.00
			INTERN ALLOWANCES TOTALS:		19,575.00
			OFFICE TOTALS:		19,575.00

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. ANDRE CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,073.84	1,878.96
PERSONNEL COMPENSATION	1,022,263.76	356,936.04
TRAVEL	73,790.39	26,047.18
RENT, COMMUNICATION, UTILITIES	73,957.71	24,797.26
PRINTING AND REPRODUCTION	19,079.41	10,904.32
OTHER SERVICES	21,860.86	7,750.40
SUPPLIES AND MATERIALS	27,075.88	4,369.93
EQUIPMENT	11,560.43	4,238.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,662.28	436,922.42
OFFICE TOTALS:	1,252,662.28	436,922.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	166.98
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	55.25
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-52.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	746.36
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	209.62
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	738.00
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	39.10
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	1,878.96

PERSONNEL COMPENSATION

ALSAAD, ABDULMOTALEB R.	07/01/25	09/30/25	STAFF ASSISTANT	14,250.00
BOCHNICKA, ANDREW J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,874.99
EASLEY, MADELEINE J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
ELLERT, CAROLINE J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,524.99
FITZPATRICK,DEBORAH F	07/01/25	09/30/25	OFFICE MANAGER	21,099.99
GEORGE, RYAN C.	07/01/25	09/30/25	LOGISTICS AND DIGITAL ASSISTAN	16,250.01
GRIFFEN, KEVIN L.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	19,374.99
HARVEY,HEATHER M	07/01/25	09/30/25	SENIOR CONSTITUENT LIAISON	21,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDRE CARSON—Con.								
			MARTIN, ANDREA D.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		33,200.01
			MOSHREF, SAMAN	07/01/25	09/30/25	SCHEDULER		17,124.99
			MUHANYI, CHRISTEN J.	06/23/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,611.12
			QASEM, DIALA	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			SCOTT,ANDREA M	07/01/25	09/30/25	DISTRICT DIRECTOR		30,624.99
			SIMS,MEGAN S	07/01/25	09/30/25	CHIEF OF STAFF		45,249.99
			SOUCHET, KATHERINE	07/01/25	09/30/25	IMMIGRATION SERVICES & SPECIAL		22,524.99
			WOYTCKE, HOLLY J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		20,724.99
							PERSONNEL COMPENSATION TOTALS:	356,936.04
		TRAVEL						
07-01	AP	01842776	TESLA FINANCE LLC	07/01/25	07/31/25	AUTOMOBILE LEASE		901.79
07-01	AP	X0267251	GEORGE, RYAN C.	06/17/25	06/17/25	PARKING		28.00
07-02	AP	X0264732	SIMS, MEGAN S.	06/09/25	06/12/25	LODGING		960.06
07-02	AP	X0264732	SIMS, MEGAN S.	06/09/25	06/09/25	MEALS		39.00
07-02	AP	X0264732	SIMS, MEGAN S.	06/10/25	06/10/25	MEALS		56.71
07-02	AP	X0264732	SIMS, MEGAN S.	06/11/25	06/11/25	MEALS		33.21
07-02	AP	X0264732	SIMS, MEGAN S.	06/12/25	06/12/25	MEALS		10.81
07-02	AP	X0264732	SIMS, MEGAN S.	06/09/25	06/16/25	PRIVATE AUTO MILEAGE		40.13
07-02	AP	X0264732	SIMS, MEGAN S.	06/05/25	06/05/25	TAXI/RIDE SHARE		60.70
07-02	AP	X0264732	SIMS, MEGAN S.	06/09/25	06/09/25	TAXI/RIDE SHARE		103.92
07-02	AP	X0264732	SIMS, MEGAN S.	06/10/25	06/10/25	TAXI/RIDE SHARE		44.81
07-02	AP	X0264732	SIMS, MEGAN S.	06/12/25	06/12/25	TAXI/RIDE SHARE		37.29
07-02	AP	X0264732	SIMS, MEGAN S.	06/09/25	06/12/25	MISCELLANEOUS TRAVEL		20.00
07-02	AP	X0266094	QASEM, DIALA	05/01/25	05/01/25	MEALS		62.53
07-02	AP	X0266094	QASEM, DIALA	05/02/25	05/02/25	MEALS		5.69
07-02	AP	X0266094	QASEM, DIALA	05/01/25	05/01/25	TAXI/RIDE SHARE		86.65
07-09	AP	X0265446	HARVEY, HEATHER M.	06/06/25	06/18/25	PRIVATE AUTO MILEAGE		54.30
07-09	AP	X0265446	HARVEY, HEATHER M.	06/11/25	06/11/25	PARKING		2.85
07-09	AP	X0270174	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174	CITIBANK	06/22/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		679.34
07-09	AP	X0270174	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174	CITIBANK	06/01/25	06/04/25	LODGING		1,333.38
07-09	AP	X0270174	CITIBANK	06/22/25	06/24/25	LODGING		747.12
07-09	AP	X0270933	SCOTT,ANDREA M	05/05/25	05/31/25	PRIVATE AUTO MILEAGE		69.93
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/22/25	06/22/25	MEALS		8.24
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/24/25	06/24/25	MEALS		18.57
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		398.34
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/22/25	06/22/25	TAXI/RIDE SHARE		35.68
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/23/25	06/23/25	TAXI/RIDE SHARE		37.88
07-11	AP	X0271965	ALSAAD, ABDULMOTALEB R.	06/24/25	06/24/25	TAXI/RIDE SHARE		14.46
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/26/25	LODGING		1,456.78

07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/23/25	MEALS	77.49
07-16	AP	X0268557	SIMS, MEGAN S.	06/24/25	06/24/25	MEALS	71.54
07-16	AP	X0268557	SIMS, MEGAN S.	06/25/25	06/25/25	MEALS	16.48
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	35.61
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/23/25	TAXI/RIDE SHARE	75.11
07-16	AP	X0268557	SIMS, MEGAN S.	06/24/25	06/24/25	TAXI/RIDE SHARE	69.51
07-16	AP	X0268557	SIMS, MEGAN S.	06/26/25	06/26/25	TAXI/RIDE SHARE	37.48
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/26/25	MISCELLANEOUS TRAVEL	20.00
07-16	AP	X0270176	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	37.50
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-16	AP	X0270176	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	MEALS	21.41
07-16	AP	X0270176	CITIBANK	06/24/25	06/24/25	MEALS	6.29
07-16	AP	X0270176	CITIBANK	06/25/25	06/25/25	MEALS	6.84
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	35.52
07-18	AP	X0273488	SCOTT,ANDREA M	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	62.44
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/09/25	LODGING	636.57
07-22	AP	X0272292	SIMS, MEGAN S.	07/07/25	07/07/25	MEALS	112.56
07-22	AP	X0272292	SIMS, MEGAN S.	07/08/25	07/08/25	MEALS	58.53
07-22	AP	X0272292	SIMS, MEGAN S.	07/09/25	07/09/25	MEALS	12.03
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/09/25	PRIVATE AUTO MILEAGE	35.61
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/06/25	TAXI/RIDE SHARE	21.96
07-22	AP	X0272292	SIMS, MEGAN S.	07/07/25	07/07/25	TAXI/RIDE SHARE	21.54
07-22	AP	X0272292	SIMS, MEGAN S.	07/08/25	07/08/25	TAXI/RIDE SHARE	32.77
07-22	AP	X0272292	SIMS, MEGAN S.	07/09/25	07/09/25	TAXI/RIDE SHARE	25.45
07-28	AP	X0266248	BOCHNICKA, ANDREW J.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	114.40
07-29	AP	01848698	HON. ANDRE D CARSON	06/01/25	06/30/25	LODGING	2,217.55
07-29	AP	01848698	HON. ANDRE D CARSON	06/01/25	06/30/25	MEALS	416.79
08-01	AP	01849996	TESLA FINANCE LLC	08/01/25	08/31/25	AUTOMOBILE LEASE	901.79
08-05	AP	X0266509	MOSHREF, SAMAN	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	27.65
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	LODGING	424.38
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/21/25	MEALS	47.12
08-11	AP	X0276019	SIMS, MEGAN S.	07/22/25	07/22/25	MEALS	51.30
08-11	AP	X0276019	SIMS, MEGAN S.	07/23/25	07/23/25	MEALS	45.83
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	35.61
08-11	AP	X0276019	SIMS, MEGAN S.	07/23/25	07/23/25	TAXI/RIDE SHARE	27.00
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	10.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/08/25	07/29/25	PRIVATE AUTO MILEAGE	84.98
08-11	AP	X0279732	SCOTT,ANDREA M	07/18/25	07/18/25	PARKING	20.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/19/25	07/19/25	PARKING	25.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/20/25	07/20/25	PARKING	10.00
08-12	AP	X0273872	HARVEY, HEATHER M.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	42.17
08-12	AP	X0273872	HARVEY, HEATHER M.	07/19/25	07/19/25	PARKING	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDRE CARSON—Con.							
08-13 AP	X0278643	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		372.64
08-13 AP	X0278643	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		349.05
08-13 AP	X0278643	CITIBANK	07/07/25	07/07/25	MEALS		4.65
08-13 AP	X0278643	CITIBANK	07/09/25	07/09/25	MEALS		24.40
08-13 AP	X0278643	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		19.94
08-14 AP	X0278475	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-330.30
08-14 AP	X0278475	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-14 AP	X0278475	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-14 AP	X0278475	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-15 AP	X0281691	HARVEY, HEATHER M.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE		12.96
08-27 AP	01855073	HON. ANDRE D CARSON	07/01/25	07/31/25	LODGING		2,013.00
08-27 AP	01855073	HON. ANDRE D CARSON	07/01/25	07/31/25	MEALS		415.71
08-28 AP	X0275091	BOCHNICKA, ANDREW J.	07/15/25	07/20/25	PRIVATE AUTO MILEAGE		70.28
08-28 AP	X0275091	BOCHNICKA, ANDREW J.	07/18/25	07/18/25	PARKING		5.00
08-28 AP	X0275091	BOCHNICKA, ANDREW J.	07/19/25	07/19/25	PARKING		10.00
08-28 AP	X0275091	BOCHNICKA, ANDREW J.	07/20/25	07/20/25	PARKING		20.00
09-01 AP	01856029	TESLA FINANCE LLC	09/01/25	09/30/25	AUTOMOBILE LEASE		901.79
09-02 AP	X0272192	ALSAAD, ABDULMOTALEB R.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		452.97
09-02 AP	X0272192	ALSAAD, ABDULMOTALEB R.	07/20/25	07/20/25	PARKING		20.00
09-05 AP	X0282484	BOCHNICKA, ANDREW J.	08/05/25	08/31/25	PRIVATE AUTO MILEAGE		100.20
09-08 AP	X0013518	SOUCHET, KATHERINE	03/04/25	03/13/25	PRIVATE AUTO MILEAGE		18.28
09-08 AP	X0013518	SOUCHET, KATHERINE	03/13/25	03/13/25	PARKING		4.05
09-08 AP	X0285193	ALSAAD, ABDULMOTALEB R.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		390.55
09-09 AP	X0135643	SOUCHET, KATHERINE	08/07/25	08/31/25	PRIVATE AUTO MILEAGE		36.39
09-09 AP	X0135643	SOUCHET, KATHERINE	08/25/25	08/25/25	PARKING		3.00
09-09 AP	X0135643	SOUCHET, KATHERINE	08/26/25	08/26/25	PARKING		1.50
09-09 AP	X0281848	HARVEY, HEATHER M.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE		40.42
09-09 AP	X0286269	SOUCHET, KATHERINE	01/09/25	01/24/25	PRIVATE AUTO MILEAGE		42.75
09-09 AP	X0288289	SOUCHET, KATHERINE	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		60.02
09-09 AP	X0288289	SOUCHET, KATHERINE	02/07/25	02/07/25	PARKING		2.10
09-09 AP	X0288289	SOUCHET, KATHERINE	02/27/25	02/27/25	PARKING		4.10
09-10 AP	X0286229	SOUCHET, KATHERINE	07/03/25	07/17/25	PRIVATE AUTO MILEAGE		40.09
09-10 AP	X0286229	SOUCHET, KATHERINE	07/17/25	07/17/25	PARKING		7.00
09-10 AP	X0286229	SOUCHET, KATHERINE	07/19/25	07/19/25	PARKING		10.35
09-10 AP	X0288290	SOUCHET, KATHERINE	04/11/25	04/30/25	PRIVATE AUTO MILEAGE		30.46
09-11 AP	X0280725	SIMS, MEGAN S.	09/02/25	09/03/25	LODGING		236.54
09-11 AP	X0280725	SIMS, MEGAN S.	09/03/25	09/03/25	LODGING		3.00
09-11 AP	X0280725	SIMS, MEGAN S.	08/06/25	08/06/25	MEALS		21.58
09-11 AP	X0280725	SIMS, MEGAN S.	09/02/25	09/02/25	MEALS		71.40
09-11 AP	X0280725	SIMS, MEGAN S.	09/03/25	09/03/25	MEALS		25.92
09-11 AP	X0280725	SIMS, MEGAN S.	08/06/25	09/03/25	PRIVATE AUTO MILEAGE		78.81
09-11 AP	X0280725	SIMS, MEGAN S.	09/02/25	09/02/25	TAXI/RIDE SHARE		43.96
09-11 AP	X0280725	SIMS, MEGAN S.	09/03/25	09/03/25	TAXI/RIDE SHARE		33.88

09-12	AP	X0287232	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		360.30
09-12	AP	X0287232	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		349.05
09-12	AP	X0287232	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		349.05
09-12	AP	X0287232	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		349.05
09-12	AP	X0287232	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE		21.92
09-17	AP	X0286259	SOUCHET, KATHERINE	05/01/25	08/31/25	PRIVATE AUTO MILEAGE		46.07
09-17	AP	X0286259	SOUCHET, KATHERINE	05/01/25	05/01/25	PARKING		4.35
09-17	AP	X0286259	SOUCHET, KATHERINE	05/02/25	05/02/25	PARKING		21.00
09-17	AP	X0286259	SOUCHET, KATHERINE	05/14/25	05/14/25	PARKING		2.10
09-17	AP	X0287023	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-330.30
09-17	AP	X0287023	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-17	AP	X0287023	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-17	AP	X0287023	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-17	AP	X0289108	ALSAAD, ABDULMOTALEB R.	08/07/25	08/07/25	PARKING		20.00
09-17	AP	X0289804	SCOTT,ANDREA M	08/01/25	08/26/25	PRIVATE AUTO MILEAGE		78.12
09-25	AP	X0292123	GEORGE, RYAN C.	09/17/25	09/17/25	PARKING		17.95
							TRAVEL TOTALS:	26,047.18
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0269789	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		174.81
07-09	AP	X0271333	VERIZON	06/24/25	07/23/25	UTILITIES		443.43
07-16	AP	01844135	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		10.03
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		8.45
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		115.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		914.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		564.62
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		95.23
08-12	AP	X0280782	VERIZON	07/24/25	08/23/25	UTILITIES		443.43
08-16	AP	01850854	CENTER TOWNSHIP TRUSTEE'S OFFICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
08-18	AP	X0277823	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		174.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		868.41
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.78
09-08	AP	X0287620	VERIZON	08/24/25	09/23/25	UTILITIES		443.43
09-16	AP	01857277	CENTER TOWNSHIP TRUSTEE'S OFFICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		10.46
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		18.70
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		10.74
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		844.39
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.78
09-30	AP	X0286491	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES		174.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,797.26
		PRINTING AND REPRODUCTION						
07-08	AP	X0261421	CITIBANK -FACEBK M8G8APG732	05/06/25	05/15/25	ADVERTISEMENTS		213.00
07-08	AP	X0261421	CITIBANK -FACEBK RB6X7NL632	04/21/25	04/26/25	ADVERTISEMENTS		129.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDRE CARSON—Con.								
07-18	AP	X0273376	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		86.50
07-30	AP	X0267196	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		1,451.00
08-04	AP	X0269717	CITIBANK -FACEBK EWDKQPY632	05/15/25	05/28/25	ADVERTISEMENTS		235.00
08-04	AP	X0269717	CITIBANK -FACEBK LMKG2S8732	06/05/25	06/21/25	ADVERTISEMENTS		259.00
08-04	AP	X0269717	CITIBANK -FACEBK SXZV6QQ632	06/04/25	06/05/25	ADVERTISEMENTS		18.63
08-04	AP	X0269717	CITIBANK -FACEBK WGSEMPC732	05/27/25	06/04/25	ADVERTISEMENTS		222.88
09-09	AP	X0287637	RADI MEDIUM BUYING	07/21/25	08/05/25	ADVERTISEMENTS		7,000.00
09-15	AP	X0278307	CITIBANK -FACEBK YHMCQRC732	07/20/25	07/27/25	ADVERTISEMENTS		132.75
09-25	AP	X0292079	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		825.00
09-26	AP	X0286814	CITIBANK -FACEBK JUFC7UU632	07/29/25	08/04/25	ADVERTISEMENTS		202.00
09-26	AP	X0286814	CITIBANK -FACEBK LW5CNUY632	08/04/25	08/05/25	ADVERTISEMENTS		76.15
09-30	AP	X0286491	CITIBANK -SHARP ELECTRONICS CORP	04/28/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		52.92
							PRINTING AND REPRODUCTION TOTALS:	10,904.32
		OTHER SERVICES						
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	05/19/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP	01844539	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-04	AP	X0269717	CITIBANK -APPLE.COM/BILL	06/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-04	AP	X0269717	CITIBANK -APPLE.COM/BILL	06/19/25	07/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01851257	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-18	AP	X0277823	CITIBANK -EB SENIOR CARE SUMMIT	08/21/25	08/21/25	TRAINING		49.00
09-15	AP	X0278307	CITIBANK -APPLE.COM/BILL	07/16/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01857678	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-30	AP	X0286491	CITIBANK -STATE FARM INSURANCE	09/05/25	03/05/26	INSURANCE		1,576.15
							OTHER SERVICES TOTALS:	7,750.40
		SUPPLIES AND MATERIALS						
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL N277447P0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		180.98
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL N28AI1T00	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)		26.99
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL NI2Z34CR0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		41.48
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL NW65S7391	05/15/25	05/15/25	FOOD & BEVERAGE		20.25
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)		50.87
07-08	AP	X0261421	CITIBANK -SP IMS ONLINE STORE	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)		37.10
07-09	AP	X0269789	CITIBANK -AMAZON MKTPL N69LY0312	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		257.06
07-09	AP	X0269789	CITIBANK -AMAZON RETA NQ62T85J2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		133.56
07-09	AP	X0269789	CITIBANK -AMAZON RETA NQ8EC73N0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		39.99
07-09	AP	X0269789	CITIBANK -CULLIGAN ULTRA PURE	06/18/25	06/18/25	WATER		43.22
07-09	AP	X0269789	CITIBANK -MEIJER STORE #134	06/12/25	06/12/25	FOOD & BEVERAGE		47.79
07-09	AP	X0269789	CITIBANK -THE CIPHER BRIEF	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		17.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		59.98
07-30	AP	X0276819	FRAME IT INC	07/16/25	07/16/25	HABITATION EXPENSE		80.25
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		820.95
08-04	AP	X0269717	CITIBANK -AMAZON MKTPL NO7XT1RM0	06/23/25	06/23/25	FOOD & BEVERAGE		13.19

08-04	AP	X0269717	CITIBANK -AMAZON MKTPL NQ70Q51J2	06/23/25	06/23/25	FOOD & BEVERAGE	9.95
08-04	AP	X0269717	CITIBANK -AMAZON MKTPL NQ70Q51J2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	X0269717	CITIBANK -AMAZON MKTPLACE PMTS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	-11.98
08-04	AP	X0269717	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/17/25	06/17/25	WATER	185.92
08-11	AP	X0276019	SIMS, MEGAN S.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	33.05
08-18	AP	X0277823	CITIBANK -CULLIGAN ULTRA PURE	07/18/25	07/18/25	WATER	77.38
08-18	AP	X0277823	CITIBANK -MEIJER STORE #134	07/18/25	07/20/25	FOOD & BEVERAGE	68.44
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	59.98
08-27	AP	X0283084	CITIBANK -THE CIPHER BRIEF	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	221.27
09-09	GL	FRM0145325		06/11/25	08/25/25	FRAMING (TRANSFER)	34.00
09-09	AP	X0288356	FRAME IT INC	08/29/25	08/29/25	HABITATION EXPENSE	80.25
09-10	AP	X0288290	SOUCHET, KATHERINE	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	17.62
09-15	AP	X0278307	CITIBANK -ALDI 71014	07/13/25	07/25/25	FOOD & BEVERAGE	9.46
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL NR7S90X71	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL PI9ON7RN3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	122.43
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL VK16X97C3	07/14/25	07/14/25	FOOD & BEVERAGE	20.30
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL VK16X97C3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	7.18
09-15	AP	X0278307	CITIBANK -APPLE.COM/US	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	80.51
09-15	AP	X0278307	CITIBANK -BENJAMIN OFFICE SUPPLY &	07/11/25	07/11/25	WATER	99.00
09-15	AP	X0278307	CITIBANK -TARGET 00033209	07/06/25	07/06/25	HABITATION EXPENSE	40.76
09-15	AP	X0278307	CITIBANK -bathandbodyworks.com	07/07/25	07/07/25	HABITATION EXPENSE	79.24
09-26	AP	X0286814	CITIBANK -AMAZON MKTPL H50TE7MB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	22.39
09-26	AP	X0286814	CITIBANK -AMAZON MKTPL IY3X932I3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	20.73
09-26	AP	X0286814	CITIBANK -AMAZON MKTPLACE PMTS	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	-22.39
09-26	AP	X0286814	CITIBANK -Amazon.com 660EO1RD3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	15.96
09-26	AP	X0286814	CITIBANK -Amazon.com 8V7WM2AB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	166.00
09-26	AP	X0286814	CITIBANK -Amazon.com 8V7WM2AB3	08/04/25	08/04/25	SOFTWARE LESS THAN $1000	12.99
09-26	AP	X0286814	CITIBANK -Amazon.com RH0QR0AB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	6.43
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	59.98
09-29	AP	X0293951	FRAME IT INC	09/24/25	09/24/25	HABITATION EXPENSE	80.25
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	263.38
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL AS6NH05T3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	67.99
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL BJ1QB6TT3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	9.40
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL JC1YC02O3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	40.43
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL WN0JD49N3	07/28/25	07/28/25	WATER	26.32
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL WN0JD49N3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	22.56
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL Z92695RQ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	25.59
09-30	AP	X0286491	CITIBANK -AMAZON RETA 7C72N9723	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	13.69
09-30	AP	X0286491	CITIBANK -AMAZON RETA J90V48BC3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-30	AP	X0286491	CITIBANK -AMAZON RETA MX2SZ4CX3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	14.86
09-30	AP	X0286491	CITIBANK -BROWNING CRAFTSMAN SER	08/18/25	08/19/25	HABITATION EXPENSE	355.00
09-30	AP	X0286491	CITIBANK -THE CIPHER BRIEF	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
						SUPPLIES AND MATERIALS TOTALS:	4,369.93
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	528.00
08-04	AP	X0269717	CITIBANK -Amazon.com N69IO6152	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDRE CARSON—Con.							
08-27	GL RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,554.34
08-29	GL MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		528.00
09-30	GL MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		528.00
					EQUIPMENT TOTALS:		4,238.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,922.42
					OFFICE TOTALS:		436,922.42
INTERN ALLOWANCES							
2025 HON. ANDRE CARSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,485.34	9,100.00
					INTERN ALLOWANCES TOTALS:	26,485.34	9,100.00
					OFFICE TOTALS:	26,485.34	9,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERRY, LAKYAH M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,446.67
		BURNETT, KATE B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		GOPALANI, SANYA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		HAYDIN, YACOUB H.	08/04/25	08/16/25	PAID INTERN - HOUSE PROGRAM		606.67
		KHAN, LAIBA	08/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM		700.00
		MAHBUB, MALEEHA B.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		980.00
		TERHUNE, KENNEDY B.	08/20/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,913.33
					PERSONNEL COMPENSATION TOTALS:		9,100.00
					INTERN ALLOWANCES TOTALS:		9,100.00
					OFFICE TOTALS:		9,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,467.57	577.28
					PERSONNEL COMPENSATION	948,341.42	321,883.31
					TRAVEL	95,477.35	45,714.41
					RENT, COMMUNICATION, UTILITIES	96,123.70	27,367.14
					PRINTING AND REPRODUCTION	6,207.00	2,658.30
					OTHER SERVICES	41,116.17	13,794.70
					SUPPLIES AND MATERIALS	52,337.49	6,309.27
					EQUIPMENT	9,956.10	3,688.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,026.80	421,993.23
					OFFICE TOTALS:	1,251,026.80	421,993.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		158.40

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-77.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-59.40
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		199.05
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		240.47
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		150.36
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-34.45
							FRANKED MAIL TOTALS:	577.28
		PERSONNEL COMPENSATION						
			ADSIT, HARLEY S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		33,000.00
			BAZEMORE, BRUCE	07/01/25	09/30/25	CASEWORKER		18,750.00
			BEDWELL, SAMUEL A.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
			CRAWFORD, CHRISTOPHER K.	07/01/25	09/30/25	CHIEF OF STAFF		54,424.99
			DAVIS, WILLIAM E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
			GANTER,JOHN M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		29,499.99
			HUBBELL, MATTHEW R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
			JONES, JONAH W.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			MCGUIRT, MITCHELL B.	07/07/25	09/30/25	FIELD REPRESENTATIVE		16,333.33
			NULL, PORTER G.	07/01/25	09/30/25	PRESS ASSISTANT		12,500.01
			POWELL,LEE ANN T	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,624.99
			PRICE, BAILEY V.	07/01/25	09/30/25	CASEWORKER		15,999.99
			SHINHOLSTER, MICHAEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			STEPHENSON, CHRISTOPHER B.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			WALL, EMILY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		13,749.99
			WIRTH, MATTHEW G.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,000.00
							PERSONNEL COMPENSATION TOTALS:	321,883.31
		TRAVEL						
07-01	AP	X0268764	ADSIT, HARLEY S.	06/16/25	06/16/25	MEALS		10.51
07-01	AP	X0268764	ADSIT, HARLEY S.	06/18/25	06/18/25	MEALS		24.73
07-01	AP	X0268764	ADSIT, HARLEY S.	06/16/25	06/16/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268764	ADSIT, HARLEY S.	06/18/25	06/18/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0269283	HON EARL "BUDDY" CARTER	06/27/25	06/27/25	TAXI/RIDE SHARE		31.54
07-02	AP	X0269036	HON EARL "BUDDY" CARTER	06/25/25	06/25/25	TAXI/RIDE SHARE		29.31
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/17/25	06/17/25	MEALS		21.45
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/18/25	MEALS		20.33
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/19/25	06/19/25	MEALS		39.71
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/20/25	06/20/25	MEALS		46.39
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/20/25	CAR RENTAL		221.71
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/20/25	06/20/25	GASOLINE		28.28
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/19/25	PARKING		30.00
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/19/25	06/20/25	PARKING		30.00
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		188.30
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/17/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		530.60
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		288.48
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/12/25	06/14/25	LODGING		217.76
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/16/25	06/19/25	LODGING		225.94
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/17/25	06/20/25	LODGING		525.15
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/19/25	06/20/25	LODGING		171.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EARL L. "BUDDY" CARTER—Con.							
07-03 AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE		9.45
07-03 AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/25/25	06/25/25	TAXI/RIDE SHARE		104.23
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/12/25	06/12/25	MEALS		45.74
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/13/25	06/13/25	MEALS		5.72
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/14/25	06/14/25	MEALS		20.90
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/16/25	06/16/25	MEALS		19.44
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE		779.05
07-08 AP	X0264436	WIRTH, MATTHEW G.	06/13/25	06/13/25	PARKING		2.85
07-08 AP	X0264920	GANTER, JOHN M.	06/27/25	06/28/25	LODGING		154.58
07-08 AP	X0264920	GANTER, JOHN M.	06/27/25	06/27/25	MEALS		17.04
07-08 AP	X0264920	GANTER, JOHN M.	06/28/25	06/28/25	MEALS		21.27
07-08 AP	X0264920	GANTER, JOHN M.	06/27/25	06/27/25	TAXI/RIDE SHARE		30.11
07-08 AP	X0264920	GANTER, JOHN M.	06/28/25	06/28/25	TAXI/RIDE SHARE		177.32
07-10 AP	X0268815	HON EARL "BUDDY" CARTER	06/24/25	06/24/25	TAXI/RIDE SHARE		23.74
07-10 AP	X0271892	WIRTH, MATTHEW G.	06/05/25	06/05/25	MEALS		18.22
07-10 AP	X0272381	HON EARL "BUDDY" CARTER	06/28/25	06/28/25	MEALS		33.29
07-10 AP	X0272396	HON EARL "BUDDY" CARTER	07/03/25	07/03/25	MEALS		55.43
07-10 AP	X0272815	HON EARL "BUDDY" CARTER	07/07/25	07/07/25	MEALS		29.67
07-11 AP	X0270044	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		886.30
07-11 AP	X0270044	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		-886.30
07-11 AP	X0270044	CITIBANK	06/06/25	06/07/25	LODGING		311.66
07-11 AP	X0271131	STEPHENSON, CHRISTOPHER B.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		748.57
07-11 AP	X0271346	HON EARL "BUDDY" CARTER	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		2,212.51
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/19/25	06/20/25	LODGING		245.67
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/01/25	06/01/25	MEALS		16.78
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/06/25	06/06/25	MEALS		19.93
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/08/25	06/08/25	MEALS		18.13
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/14/25	06/14/25	MEALS		17.61
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/16/25	06/16/25	MEALS		5.36
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/17/25	06/17/25	MEALS		4.02
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/18/25	06/18/25	MEALS		47.06
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/20/25	06/20/25	MEALS		31.11
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/22/25	06/22/25	MEALS		18.50
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/04/25	06/28/25	PRIVATE AUTO MILEAGE		576.56
07-16 AP	X0262654	DAVIS, WILLIAM E.	06/17/25	06/17/25	PARKING		2.50
07-16 AP	X0269475	HON EARL "BUDDY" CARTER	06/27/25	06/28/25	LODGING		154.58
07-16 AP	X0269475	HON EARL "BUDDY" CARTER	06/28/25	06/28/25	MEALS		44.80
07-16 AP	X0272998	HON EARL "BUDDY" CARTER	07/08/25	07/08/25	MEALS		125.41
07-16 AP	X0272998	HON EARL "BUDDY" CARTER	07/09/25	07/09/25	MEALS		4.75
07-17 AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		390.60
07-17 AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		593.66
07-17 AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-17 AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		177.30

07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/03/25	07/04/25	LODGING		217.76
07-17	AP	X0274093	HON EARL "BUDDY" CARTER	07/11/25	07/11/25	TAXI/RIDE SHARE		36.64
07-18	AP	X0248829	GANTER, JOHN M.	07/11/25	07/11/25	MEALS		55.00
07-18	AP	X0248829	GANTER, JOHN M.	07/10/25	07/10/25	TAXI/RIDE SHARE		67.96
07-18	AP	X0274217	HON EARL "BUDDY" CARTER	07/11/25	07/11/25	MEALS		19.76
07-18	AP	X0274286	GANTER, JOHN M.	07/13/25	07/13/25	TAXI/RIDE SHARE		37.60
07-21	AP	X0274280	GANTER, JOHN M.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-21	AP	X0274280	GANTER, JOHN M.	07/12/25	07/12/25	MEALS		33.34
07-24	AP	X0274834	HON EARL "BUDDY" CARTER	06/24/25	06/24/25	TAXI/RIDE SHARE		30.13
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		384.60
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		217.00
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/07/25	07/08/25	LODGING		213.79
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/10/25	07/12/25	LODGING		1,155.10
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/10/25	07/17/25	PRIVATE AUTO MILEAGE		11.13
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/15/25	07/15/25	TAXI/RIDE SHARE		71.00
07-28	AP	X0275560	JONES, JONAH W.	05/25/25	05/25/25	TAXI/RIDE SHARE		72.00
07-28	AP	X0276240	HON EARL "BUDDY" CARTER	07/22/25	07/22/25	MEALS		35.77
07-29	AP	01848571	HON EARL "BUDDY" CARTER	06/01/25	06/30/25	MEALS		118.01
07-29	AP	X0276375	HON EARL "BUDDY" CARTER	07/22/25	07/22/25	MEALS		32.32
07-31	AP	X0271345	HON EARL "BUDDY" CARTER	07/24/25	07/24/25	MEALS		18.35
07-31	AP	X0276791	JONES, JONAH W.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		38.33
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		442.60
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K.	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		220.30
08-04	AP	X0278635	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-04	AP	X0278914	HON EARL "BUDDY" CARTER	07/29/25	07/29/25	MEALS		39.96
08-04	AP	X0278914	HON EARL "BUDDY" CARTER	07/30/25	07/30/25	MEALS		37.82
08-04	AP	X0279178	HON EARL "BUDDY" CARTER	07/30/25	07/30/25	MEALS		30.44
08-05	AP	X0277008	INDEPENDENT PHARMACY COOPERATIVE	07/11/25	07/11/25	MEALS		138.29
08-05	AP	X0279546	HON EARL "BUDDY" CARTER	07/31/25	07/31/25	MEALS		72.18
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/30/25	07/30/25	MEALS		11.20
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/27/25	07/30/25	CAR RENTAL		210.90
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/30/25	07/30/25	GASOLINE		22.36
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/27/25	07/30/25	PRIVATE AUTO MILEAGE		6.09
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/04/25	07/04/25	MEALS		23.49
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/09/25	07/09/25	MEALS		17.34
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/25/25	07/25/25	MEALS		18.74
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/31/25	07/31/25	MEALS		12.41
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/01/25	08/01/25	MEALS		14.24
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/02/25	08/02/25	MEALS		5.72
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/30/25	07/30/25	WI-FI ON TRAVEL		14.89
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/04/25	08/02/25	PRIVATE AUTO MILEAGE		1,083.70
08-12	AP	X0280015	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	MEALS		33.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EARL L. "BUDDY" CARTER—Con.							
08-12 AP	X0281088	HON EARL "BUDDY" CARTER	08/06/25	08/06/25	MEALS		72.18
08-13 AP	X0276671	STEPHENSON, CHRISTOPHER B.	07/07/25	07/30/25	PRIVATE AUTO MILEAGE		404.51
08-13 AP	X0280456	HON EARL "BUDDY" CARTER	08/04/25	08/04/25	MEALS		44.12
08-13 AP	X0280537	HON EARL "BUDDY" CARTER	08/05/25	08/05/25	MEALS		11.76
08-13 AP	X0280847	HON EARL "BUDDY" CARTER	08/05/25	08/05/25	MEALS		66.67
08-13 AP	X0281089	HON EARL "BUDDY" CARTER	08/05/25	08/05/25	MEALS		70.00
08-18 AP	X0281106	HON EARL "BUDDY" CARTER	07/06/25	07/06/25	MEALS		22.41
08-19 AP	X0281240	HON EARL "BUDDY" CARTER	08/07/25	08/07/25	MEALS		91.49
08-19 AP	X0281380	HON EARL "BUDDY" CARTER	08/07/25	08/07/25	MEALS		60.58
08-19 AP	X0281811	HON EARL "BUDDY" CARTER	08/08/25	08/08/25	MEALS		15.12
08-20 AP	X0281129	HON EARL "BUDDY" CARTER	07/01/25	07/26/25	PRIVATE AUTO MILEAGE		2,751.54
08-25 AP	X0281321	MCGUIRT, MITCHELL B.	07/22/25	08/07/25	PRIVATE AUTO MILEAGE		911.70
08-25 AP	X0283605	JONES, JONAH W.	08/14/25	08/14/25	MEALS		25.06
08-25 AP	X0283605	JONES, JONAH W.	08/15/25	08/15/25	MEALS		8.70
08-25 AP	X0283605	JONES, JONAH W.	08/13/25	08/13/25	TAXI/RIDE SHARE		54.70
08-26 AP	X0283130	HON EARL "BUDDY" CARTER	08/15/25	08/15/25	MEALS		63.34
08-26 AP	X0283465	HON EARL "BUDDY" CARTER	08/16/25	08/16/25	MEALS		24.79
08-26 AP	X0283465	HON EARL "BUDDY" CARTER	08/17/25	08/17/25	MEALS		12.51
08-27 AP	01854907	HON EARL "BUDDY" CARTER	07/01/25	07/31/25	MEALS		53.51
08-27 AP	X0266562	NULL, PORTER G.	08/11/25	08/14/25	LODGING		628.65
08-27 AP	X0274413	GANTER, JOHN M.	08/19/25	08/19/25	MEALS		55.27
08-27 AP	X0274413	GANTER, JOHN M.	08/18/25	08/19/25	PARKING		10.00
08-27 AP	X0283732	HON EARL "BUDDY" CARTER	08/18/25	08/18/25	MEALS		68.32
08-27 AP	X0284561	HON EARL "BUDDY" CARTER	08/20/25	08/20/25	MEALS		55.43
08-27 AP	X0284561	HON EARL "BUDDY" CARTER	08/21/25	08/21/25	MEALS		13.76
08-28 AP	X0284462	GANTER, JOHN M.	08/21/25	08/21/25	MEALS		42.38
08-28 AP	X0284462	GANTER, JOHN M.	08/18/25	08/21/25	CAR RENTAL		215.66
08-28 AP	X0284462	GANTER, JOHN M.	08/21/25	08/21/25	GASOLINE		19.07
08-28 AP	X0284462	GANTER, JOHN M.	08/20/25	08/21/25	PARKING		10.00
08-28 AP	X0284905	GANTER, JOHN M.	08/24/25	08/24/25	TAXI/RIDE SHARE		74.14
08-28 AP	X0285398	HON EARL "BUDDY" CARTER	08/26/25	08/26/25	MEALS		27.29
08-29 AP	X0282572	CRAWFORD, CHRISTOPHER K.	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		188.30
08-29 AP	X0282572	CRAWFORD, CHRISTOPHER K.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		222.30
08-29 AP	X0282572	CRAWFORD, CHRISTOPHER K.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-29 AP	X0282572	CRAWFORD, CHRISTOPHER K.	07/31/25	07/31/25	TAXI/RIDE SHARE		28.26
08-29 AP	X0284514	GANTER, JOHN M.	08/18/25	08/21/25	LODGING		525.15
08-29 AP	X0284970	HON EARL "BUDDY" CARTER	08/21/25	08/21/25	MEALS		63.36
08-29 AP	X0284970	HON EARL "BUDDY" CARTER	08/22/25	08/22/25	MEALS		15.44
08-29 AP	X0284970	HON EARL "BUDDY" CARTER	08/23/25	08/23/25	MEALS		20.69
08-29 AP	X0285100	NULL, PORTER G.	08/20/25	08/22/25	CAR RENTAL		135.38
09-02 AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		333.97
09-02 AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/20/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		354.61
09-02 AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		354.60

09-02	AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		188.30
09-02	AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/20/25	08/21/25	LODGING		701.96
09-02	AP	X0285209	GANTER, JOHN M.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-02	AP	X0285209	GANTER, JOHN M.	08/25/25	08/25/25	TAXI/RIDE SHARE		84.95
09-04	AP	X0284320	GANTER, JOHN M.	08/20/25	08/20/25	MEALS		13.16
09-04	AP	X0284320	GANTER, JOHN M.	08/19/25	08/20/25	PARKING		10.00
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/03/25	07/03/25	MEALS		45.68
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/04/25	07/04/25	MEALS		9.49
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/07/25	07/07/25	MEALS		43.27
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/08/25	07/08/25	MEALS		4.08
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/10/25	07/10/25	MEALS		2.45
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/25/25	07/25/25	MEALS		4.59
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		295.99
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE		629.83
09-05	AP	X0279748	HON EARL "BUDDY" CARTER	08/27/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		236.30
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	MEALS		13.48
09-05	AP	X0285501	GANTER, JOHN M.	08/25/25	08/27/25	CAR RENTAL		67.29
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	GASOLINE		8.61
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	PARKING		8.00
09-05	AP	X0285582	HON EARL "BUDDY" CARTER	08/26/25	08/26/25	MEALS		17.39
09-05	AP	X0285638	GANTER, JOHN M.	08/27/25	08/27/25	TAXI/RIDE SHARE		61.14
09-05	AP	X0286204	MCGUIRT, MITCHELL B.	08/08/25	08/28/25	PRIVATE AUTO MILEAGE		805.38
09-05	AP	X0287912	HUBBELL, MATTHEW R.	08/22/25	08/22/25	GASOLINE		24.35
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		275.00
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		530.60
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/13/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		354.61
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		560.61
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/19/25	08/20/25	LODGING		363.34
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/19/25	08/20/25	PARKING		32.70
09-09	AP	X0284663	STEPHENSON, CHRISTOPHER B.	08/18/25	08/19/25	LODGING		217.76
09-09	AP	X0284663	STEPHENSON, CHRISTOPHER B.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		942.77
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	08/18/25	08/18/25	MEALS		13.26
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	08/30/25	08/30/25	MEALS		26.15
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	09/02/25	09/02/25	MEALS		31.73
09-09	AP	X0287484	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	MEALS		64.45
09-09	AP	X0287487	HON EARL "BUDDY" CARTER	07/25/25	07/25/25	MEALS		80.48
09-10	AP	X0287427	HON EARL "BUDDY" CARTER	08/31/25	08/31/25	TAXI/RIDE SHARE		18.78
09-10	AP	X0287427	HON EARL "BUDDY" CARTER	09/01/25	09/01/25	TAXI/RIDE SHARE		26.44
09-10	AP	X0288745	HON EARL "BUDDY" CARTER	09/04/25	09/04/25	MEALS		19.14
09-10	AP	X0288745	HON EARL "BUDDY" CARTER	09/05/25	09/05/25	MEALS		13.26
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/07/25	08/07/25	MEALS		5.61
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE		554.68
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		336.96
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		295.31
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		203.48
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		485.60
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		339.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EARL L. "BUDDY" CARTER—Con.							
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		265.30
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	08/29/25	LODGING		350.10
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25	09/05/25	LODGING		171.11
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	09/01/25	CAR RENTAL		475.40
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		3.08
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25	09/04/25	TAXI/RIDE SHARE		51.49
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25	08/26/25	PARKING		3.90
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	08/27/25	PARKING		4.10
09-11 AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	08/29/25	PARKING		80.00
09-12 AP	X0289139	HON EARL "BUDDY" CARTER	09/06/25	09/06/25	MEALS		23.92
09-15 AP	X0289883	HON EARL "BUDDY" CARTER	08/02/25	08/24/25	PRIVATE AUTO MILEAGE		94.52
09-17 AP	X0290042	HON EARL "BUDDY" CARTER	08/02/25	08/31/25	PRIVATE AUTO MILEAGE		1,142.73
09-17 AP	X0290241	HON EARL "BUDDY" CARTER	09/10/25	09/10/25	TAXI/RIDE SHARE		18.93
09-19 AP	X0290551	HON EARL "BUDDY" CARTER	09/11/25	09/11/25	TAXI/RIDE SHARE		32.89
09-19 AP	X0290901	HON EARL "BUDDY" CARTER	09/14/25	09/14/25	MEALS		16.92
09-22 AP	X0290224	GANTER, JOHN M.	09/10/25	09/10/25	TAXI/RIDE SHARE		14.70
09-22 AP	X0290895	HON EARL "BUDDY" CARTER	09/14/25	09/14/25	PRIVATE AUTO MILEAGE		338.80
09-22 AP	X0291676	SHINHOLSTER, MICHAEL J.	08/27/25	08/27/25	MEALS		14.11
09-22 AP	X0291676	SHINHOLSTER, MICHAEL J.	08/28/25	08/28/25	MEALS		12.58
09-22 AP	X0291676	SHINHOLSTER, MICHAEL J.	08/29/25	08/29/25	MEALS		14.83
09-22 AP	X0291676	SHINHOLSTER, MICHAEL J.	08/27/25	08/29/25	CAR RENTAL		165.58
09-22 AP	X0291676	SHINHOLSTER, MICHAEL J.	08/29/25	08/29/25	GASOLINE		41.74
09-24 AP	X0291923	HON EARL "BUDDY" CARTER	09/18/25	09/18/25	TAXI/RIDE SHARE		30.17
09-24 AP	X0292238	HON EARL "BUDDY" CARTER	09/19/25	09/19/25	TAXI/RIDE SHARE		26.08
09-24 AP	X0292304	HON EARL "BUDDY" CARTER	09/19/25	09/19/25	MEALS		48.14
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		228.19
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		472.61
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		222.30
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		351.30
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		222.30
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/08/25	09/09/25	LODGING		217.76
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/11/25	09/12/25	LODGING		171.11
09-25 AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/10/25	09/10/25	TAXI/RIDE SHARE		82.98
09-26 AP	X0292456	GANTER, JOHN M.	09/19/25	09/19/25	MEALS		16.98
09-26 AP	X0292456	GANTER, JOHN M.	09/20/25	09/20/25	MEALS		32.07
09-26 AP	X0292456	GANTER, JOHN M.	09/19/25	09/21/25	CAR RENTAL		153.07
09-26 AP	X0292456	GANTER, JOHN M.	09/21/25	09/21/25	GASOLINE		18.16
09-26 AP	X0292456	GANTER, JOHN M.	09/21/25	09/21/25	TAXI/RIDE SHARE		61.04
09-26 AP	X0293241	JONES, JONAH W.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		76.30
09-26 AP	X0293633	HON EARL "BUDDY" CARTER	09/24/25	09/24/25	MEALS		41.82

09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/19/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	482.59
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	440.61
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/22/25	09/23/25	LODGING	161.40
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/22/25	09/22/25	MEALS	11.69
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/23/25	09/23/25	MEALS	9.02
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/18/25	09/23/25	CAR RENTAL	367.94
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/23/25	09/23/25	GASOLINE	20.93
09-29	AP	X0293049	GANTER, JOHN M.	09/23/25	09/23/25	PARKING	15.00
09-30	AP	X0293626	BEDWELL, SAMUEL A.	08/11/25	08/14/25	LODGING	668.25
09-30	AP	X0293626	BEDWELL, SAMUEL A.	08/11/25	08/14/25	CAR RENTAL	281.05
						TRAVEL TOTALS:	45,714.41
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0268764	ADSIT, HARLEY S.	06/22/25	07/21/25	UTILITIES	87.97
07-02	AP	01841396	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	117.46
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	29.27
07-10	AP	X0271892	WIRTH, MATTHEW G.	06/20/25	07/19/25	UTILITIES	180.00
07-10	AP	X0271892	WIRTH, MATTHEW G.	07/01/25	07/31/25	UTILITIES	87.18
07-16	AP	01844136	COASTAL OPPORTUNITY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
07-16	AP	01844137	6602 ABERCORN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
07-18	AP	X0274423	VERIZON	06/24/25	07/23/25	UTILITIES	879.78
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	31.51
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	18.31
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	7.21
07-28	AP	01848393	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	36.66
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	116.80
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	34.52
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	8.34
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	31.62
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	39.50
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	32.57
08-15	AP	01852297	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	11.64
08-16	AP	01850855	COASTAL OPPORTUNITY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
08-16	AP	01850856	6602 ABERCORN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
08-20	AP	X0282004	WIRTH, MATTHEW G.	07/20/25	08/19/25	UTILITIES	180.00
08-20	AP	X0282004	WIRTH, MATTHEW G.	08/01/25	08/31/25	UTILITIES	87.18
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	24.53
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	138.06
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76
08-29	AP	X0283750	VERIZON	07/24/25	08/23/25	UTILITIES	732.12
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/20/25	09/19/25	UTILITIES	180.00
09-12	AP	X0289140	VERIZON	08/17/25	09/23/25	UTILITIES	815.78
09-16	AP	01857278	COASTAL OPPORTUNITY HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
09-16	AP	01857279	6602 ABERCORN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EARL L. "BUDDY" CARTER—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		109.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		500.76
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		25.81
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		122.17
09-30	AP	01862248	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		67.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,367.14
		PRINTING AND REPRODUCTION						
07-16	AP	X0269422	AUTOMATED BUSINESS RESOURCES INC	03/20/25	04/19/25	NON-FRANKABLE PRINTING & REPRO		81.57
07-24	AP	X0275079	AUTOMATED BUSINESS RESOURCES INC	06/20/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		166.09
07-28	GL	MED0144355		06/23/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		87.60
07-29	AP	X0275581	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		1,021.50
07-29	AP	X0275583	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		151.00
07-30	AP	X0276412	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		17.88
08-12	AP	X0280809	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		136.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		3.80
08-28	AP	X0284976	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		119.50
08-29	AP	X0284033	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		204.00
09-04	AP	01855997	PUBLIC PRINTER	07/18/25	07/18/25	FRANKABLE PRINTING & REPROD		84.36
09-09	AP	X0287557	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		358.00
09-09	AP	X0288071	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-19	AP	X0290910	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-22	AP	X0290597	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	2,658.30
		OTHER SERVICES						
07-01	AP	X0267164	AUTOMATED BUSINESS RESOURCES INC	02/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS		191.95
07-09	AP	X0262766	SOUTHERN PRECISION SYSTEMS	05/30/25	05/30/25	EQUIPMENT INSTALLATION		885.00
07-16	AP	01844232	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844761	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850951	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851479	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857374	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857900	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	13,794.70
		SUPPLIES AND MATERIALS						
07-01	AP	X0268763	ADSIT, HARLEY S.	06/20/25	06/20/25	FOOD & BEVERAGE		171.20
07-02	AP	X0269439	HON EARL "BUDDY" CARTER	06/27/25	06/27/25	FOOD & BEVERAGE		117.50
07-08	AP	X0264436	WIRTH, MATTHEW G.	05/22/25	05/22/25	FOOD & BEVERAGE		19.80
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		48.00

07-08	AP	X0264436	WIRTH, MATTHEW G.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		22.86
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		5.35
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		158.95
07-18	AP	X0274046	HON EARL "BUDDY" CARTER	07/10/25	07/10/25	FOOD & BEVERAGE		152.15
07-21	AP	X0273910	HON EARL "BUDDY" CARTER	07/10/25	07/10/25	FOOD & BEVERAGE		99.06
07-23	AP	X0272697	VIP OFFICE FURNITURE CENTER	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		49.98
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		211.99
07-25	AP	X0274134	ADSIT, HARLEY S.	07/10/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		100.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-225.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		716.73
07-31	AP	X0277571	VIP OFFICE FURNITURE CENTER	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		74.97
07-31	AP	X0277576	VIP OFFICE FURNITURE CENTER	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		183.29
08-04	AP	X0279295	HON EARL "BUDDY" CARTER	07/31/25	07/31/25	FOOD & BEVERAGE		112.48
08-06	AP	X0277750	HON EARL "BUDDY" CARTER	07/29/25	07/29/25	FOOD & BEVERAGE		91.41
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/29/25	07/29/25	FOOD & BEVERAGE		213.71
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/05/25	08/05/25	FOOD & BEVERAGE		105.00
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/10/25	07/10/25	HABITATION EXPENSE		108.00
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		140.39
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		2,469.22
08-13	AP	X0276671	STEPHENSON, CHRISTOPHER B.	07/02/25	07/02/25	FOOD & BEVERAGE		20.74
08-19	AP	X0279625	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	FOOD & BEVERAGE		78.28
08-22	GL	FRM0144959		05/08/25	07/17/25	FRAMING (TRANSFER)		124.00
08-29	AP	X0284970	HON EARL "BUDDY" CARTER	08/22/25	08/22/25	FOOD & BEVERAGE		87.65
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-159.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		152.60
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/30/25	07/30/25	FOOD & BEVERAGE		4.23
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/22/25	07/22/25	HABITATION EXPENSE		21.40
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/25/25	08/25/25	FOOD & BEVERAGE		5.45
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/28/25	08/28/25	FOOD & BEVERAGE		4.75
09-08	AP	X0285387	JONES, JONAH W.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		163.07
09-09	GL	FRM0145325		06/04/25	08/07/25	FRAMING (TRANSFER)		50.00
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/06/25	08/06/25	FOOD & BEVERAGE		78.96
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/08/25	08/08/25	FOOD & BEVERAGE		56.16
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/20/25	08/20/25	FOOD & BEVERAGE		15.00
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)		73.96
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		36.94
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		10.59
09-26	AP	X0293329	HON EARL "BUDDY" CARTER	09/24/25	09/24/25	FOOD & BEVERAGE		70.14
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/22/25	09/22/25	FOOD & BEVERAGE		103.85
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-77.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		240.46
							SUPPLIES AND MATERIALS TOTALS:	6,309.27
		EQUIPMENT						
07-16	AP	X0269422	AUTOMATED BUSINESS RESOURCES INC	04/20/25	05/19/25	MAINTENANCE / REPAIRS		104.15
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		984.22
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		125.00
08-12	AP	X0279545	CRAWFORD, CHRISTOPHER K.	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,225.45
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		125.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EARL L. "BUDDY" CARTER—Con.							
					EQUIPMENT TOTALS:		3,688.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,993.23
					OFFICE TOTALS:		421,993.23
INTERN ALLOWANCES							
2025 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	37,950.00	15,450.00
					INTERN ALLOWANCES TOTALS:	37,950.00	15,450.00
					OFFICE TOTALS:	37,950.00	15,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOBLASKY, PHILIP T.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,850.00
		DAMODARAN, SANJAY	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		LOVETT, WILLIAM S.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		MITCHELL, KATIE N.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		MIXON, EMMA W.	07/01/25	07/23/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		ORR, HAYES P.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SCHEU, SPENCER J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		SCHOENBERG, JONATHAN S.	07/03/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		SMITH, LAWTON M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		150.00
		UELTSCHEY, BENJAMIN J.	08/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
					PERSONNEL COMPENSATION TOTALS:		15,450.00
					INTERN ALLOWANCES TOTALS:		15,450.00
					OFFICE TOTALS:		15,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,842.45	17,485.80
					PERSONNEL COMPENSATION	979,768.76	388,297.94
					TRAVEL	195,610.67	51,597.73
					RENT, COMMUNICATION, UTILITIES	77,588.39	11,662.44
					PRINTING AND REPRODUCTION	22,216.55	17,251.93
					OTHER SERVICES	38,670.77	1,985.95
					SUPPLIES AND MATERIALS	29,467.28	17,582.17
					EQUIPMENT	3,661.00	2,286.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,825.87	508,149.96
					OFFICE TOTALS:	1,374,825.87	508,149.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		17,418.81

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		20.76
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-301.05
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-66.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		433.11
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		68.62
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-87.90
							FRANKED MAIL TOTALS:	17,485.80
		PERSONNEL COMPENSATION						
			ALVARADO,MARIA	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			ALVARADO,MARIA	05/01/25	05/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			BREWINGTON, ABBYGAYLE R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,499.99
			BREWINGTON, ABBYGAYLE R.	05/01/25	05/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
			BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE		3,000.00
			CLARDY, BENJAMIN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,750.01
			CLARDY, BENJAMIN J.	05/01/25	05/15/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
			FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE		3,000.00
			GARRISON, SAMUEL J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
			GARRISON, SAMUEL J.	05/01/25	05/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			HOKENSON, PHILLIP C.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,500.00
			KEY,MATTHEW A	07/01/25	09/30/25	LEAD CASEWORKER		17,499.99
			KEY,MATTHEW A	05/01/25	05/15/25	LEAD CASEWORKER (OTHER COMPENSATION)		7,500.00
			MCCLOSKEY, MICHAEL D.	06/01/25	09/02/25	FIELD DIRECTOR		28,400.00
			MCCLOSKEY, MICHAEL D.	09/01/25	09/02/25	FIELD DIRECTOR (OTHER COMPENSATION)		2,566.67
			MCCLOSKEY, MICHAEL D.	06/01/25	06/30/25	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00
			MILLER, CHRISTINE R.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,000.00
			MILLER, JONAS W.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			RODRIGUEZ, VILMA A.	07/01/25	09/30/25	CASEWORKER		13,250.01
			RODRIGUEZ, VILMA A.	06/01/25	06/15/25	CASEWORKER (OTHER COMPENSATION)		5,000.00
			RYAN, AUSTIN C.	07/01/25	08/31/25	COMMUNICATION ASSISTANT		4,000.00
			SILBERT, JACK E.	07/01/25	09/30/25	SCHEDULER		19,250.01
			SILBERT, JACK E.	05/01/25	05/15/25	SCHEDULER (OTHER COMPENSATION)		5,000.00
			TAYLOR, EMILY G.	07/01/25	09/30/25	SENIOR ADVISOR/COMMUNICATIONS		33,375.00
			TAYLOR, EMILY G.	05/01/25	05/15/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
			VILLARREAL, CITLALI	07/01/25	09/30/25	CASEWORKER		15,750.00
			VILLARREAL, CITLALI	05/01/25	05/15/25	CASEWORKER (OTHER COMPENSATION)		5,000.00
			VILLARREAL, XIOMARA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,631.26
			VILLARREAL, XIOMARA J.	06/01/25	06/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,400.00
							PERSONNEL COMPENSATION TOTALS:	388,297.94
		TRAVEL						
07-02	AP	X0268927	TAYLOR, EMILY G.	05/31/25	06/20/25	PRIVATE AUTO MILEAGE		83.00
07-02	AP	X0268927	TAYLOR, EMILY G.	06/08/25	06/10/25	PARKING		91.00
07-02	AP	X0268935	TAYLOR, EMILY G.	06/08/25	06/08/25	TAXI/RIDE SHARE		76.19
07-02	AP	X0268935	TAYLOR, EMILY G.	06/09/25	06/09/25	TAXI/RIDE SHARE		34.01
07-02	AP	X0268935	TAYLOR, EMILY G.	06/10/25	06/10/25	TAXI/RIDE SHARE		107.03
07-02	AP	X0269280	SILBERT, JACK E.	05/13/25	06/27/25	PRIVATE AUTO MILEAGE		370.23
07-07	AP	X0263012	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		1,407.25
07-07	AP	X0263012	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		348.47
07-07	AP	X0263012	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		380.48
07-07	AP	X0263012	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		440.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN R. CARTER—Con.							
07-07 AP	X0263012	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,261.08
07-07 AP	X0263012	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		343.48
07-07 AP	X0270694	CITIBANK	05/27/25	05/27/25	MEALS		89.12
07-07 AP	X0270694	CITIBANK	05/28/25	05/28/25	MEALS		11.87
07-07 AP	X0270694	CITIBANK	05/29/25	05/29/25	MEALS		21.57
07-07 AP	X0270694	CITIBANK	06/12/25	06/12/25	MEALS		61.38
07-07 AP	X0270694	CITIBANK	06/13/25	06/13/25	MEALS		12.55
07-07 AP	X0270694	CITIBANK	06/14/25	06/14/25	MEALS		28.34
07-07 AP	X0270734	MCCLOSKEY, MICHAEL D.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		430.59
07-08 AP	X0270101	CITIBANK	05/29/25	05/29/25	MEALS		19.33
07-08 AP	X0270101	CITIBANK	05/30/25	05/30/25	MEALS		45.13
07-08 AP	X0270101	CITIBANK	06/01/25	06/01/25	MEALS		13.63
07-08 AP	X0270101	CITIBANK	06/03/25	06/03/25	MEALS		86.29
07-08 AP	X0270101	CITIBANK	06/04/25	06/04/25	MEALS		19.44
07-08 AP	X0270101	CITIBANK	06/05/25	06/05/25	MEALS		19.44
07-08 AP	X0270101	CITIBANK	06/06/25	06/06/25	MEALS		54.12
07-08 AP	X0270101	CITIBANK	06/07/25	06/07/25	MEALS		106.87
07-08 AP	X0270101	CITIBANK	06/08/25	06/08/25	MEALS		15.79
07-08 AP	X0270101	CITIBANK	06/10/25	06/10/25	MEALS		160.78
07-08 AP	X0270101	CITIBANK	06/11/25	06/11/25	MEALS		180.20
07-08 AP	X0270101	CITIBANK	06/17/25	06/17/25	MEALS		62.07
07-08 AP	X0270101	CITIBANK	06/18/25	06/18/25	MEALS		52.44
07-08 AP	X0270101	CITIBANK	06/19/25	06/19/25	MEALS		137.57
07-08 AP	X0270101	CITIBANK	06/21/25	06/21/25	MEALS		61.51
07-08 AP	X0270101	CITIBANK	06/22/25	06/22/25	MEALS		25.26
07-08 AP	X0270101	CITIBANK	06/24/25	06/24/25	MEALS		16.58
07-08 AP	X0270101	CITIBANK	06/20/25	06/20/25	PARKING		27.06
07-08 AP	X0270654	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		1,320.34
07-08 AP	X0270654	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		600.48
07-08 AP	X0270654	CITIBANK	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		2,113.94
07-08 AP	X0270654	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,137.10
07-08 AP	X0270654	CITIBANK	06/09/25	06/09/25	MEALS		10.79
07-10 AP	X0272590	CITIBANK	05/29/25	05/29/25	MEALS		18.93
07-11 AP	X0267229	ALVARADO, MARIA	06/09/25	06/09/25	MEALS		3.45
07-11 AP	X0267229	ALVARADO, MARIA	06/14/25	06/14/25	MEALS		21.48
07-11 AP	X0267229	ALVARADO, MARIA	06/24/25	06/24/25	MEALS		9.41
07-11 AP	X0267229	ALVARADO, MARIA	06/09/25	06/15/25	PRIVATE AUTO MILEAGE		172.30
07-11 AP	X0267229	ALVARADO, MARIA	06/14/25	06/14/25	PARKING		4.50
07-11 AP	X0268284	ALVARADO, MARIA	06/01/25	06/26/25	PRIVATE AUTO MILEAGE		783.30
07-11 AP	X0270645	CITIBANK	05/28/25	05/28/25	MEALS		30.75
07-11 AP	X0270645	CITIBANK	06/03/25	06/03/25	MEALS		9.18
07-11 AP	X0270645	CITIBANK	06/23/25	06/23/25	MEALS		10.79
07-11 AP	X0270645	CITIBANK	06/16/25	06/23/25	CAR RENTAL		859.59

07-11	AP	X0270645	CITIBANK	05/27/25	05/27/25	TAXI/RIDE SHARE	99.92
07-11	AP	X0270645	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	71.60
07-11	AP	X0270645	CITIBANK	05/31/25	05/31/25	TAXI/RIDE SHARE	15.32
07-11	AP	X0270645	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	14.63
07-11	AP	X0270645	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	10.79
07-11	AP	X0270645	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	13.98
07-11	AP	X0270645	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	11.87
07-11	AP	X0270645	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	11.99
07-11	AP	X0270645	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE	103.20
07-11	AP	X0270645	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	13.65
07-11	AP	X0270645	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	19.16
07-11	AP	X0270645	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	14.00
07-11	AP	X0272210	MILLER, JONAS W.	06/22/25	06/26/25	LODGING	2,839.57
07-11	AP	X0272210	MILLER, JONAS W.	07/01/25	07/03/25	LODGING	541.68
07-11	AP	X0272210	MILLER, JONAS W.	07/03/25	07/03/25	MEALS	13.78
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/23/25	06/23/25	MEALS	33.21
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/24/25	06/24/25	MEALS	34.05
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/25/25	06/25/25	MEALS	8.59
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/26/25	06/26/25	MEALS	33.97
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/27/25	06/27/25	MEALS	45.03
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/23/25	06/23/25	TAXI/RIDE SHARE	72.93
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/24/25	06/24/25	TAXI/RIDE SHARE	21.83
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/25/25	06/25/25	TAXI/RIDE SHARE	50.96
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/26/25	06/26/25	TAXI/RIDE SHARE	39.95
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/27/25	06/27/25	TAXI/RIDE SHARE	39.94
07-24	AP	X0275459	TAYLOR, EMILY G.	07/11/25	07/11/25	MEALS	26.61
07-24	AP	X0275459	TAYLOR, EMILY G.	06/18/25	07/11/25	PRIVATE AUTO MILEAGE	262.21
07-29	AP	01848801	HON. JOHN R CARTER	06/01/25	06/30/25	MEALS	1,150.00
08-01	AP	X0276894	MILLER, JONAS W.	07/06/25	07/07/25	LODGING	176.34
08-01	AP	X0276894	MILLER, JONAS W.	07/14/25	07/17/25	LODGING	1,160.05
08-01	AP	X0276894	MILLER, JONAS W.	07/17/25	07/18/25	LODGING	270.84
08-01	AP	X0276894	MILLER, JONAS W.	07/21/25	07/24/25	LODGING	1,386.11
08-01	AP	X0276894	MILLER, JONAS W.	07/17/25	07/17/25	MEALS	4.40
08-01	AP	X0276894	MILLER, JONAS W.	07/18/25	07/18/25	MEALS	4.40
08-04	AP	X0279030	CITIBANK	06/30/25	06/30/25	MEALS	73.43
08-04	AP	X0279030	CITIBANK	07/01/25	07/01/25	MEALS	12.77
08-04	AP	X0279030	CITIBANK	07/03/25	07/03/25	MEALS	30.37
08-04	AP	X0279030	CITIBANK	07/04/25	07/04/25	MEALS	75.21
08-04	AP	X0279030	CITIBANK	07/05/25	07/05/25	MEALS	95.25
08-04	AP	X0279030	CITIBANK	07/11/25	07/11/25	MEALS	46.44
08-04	AP	X0279030	CITIBANK	07/12/25	07/12/25	MEALS	114.96
08-04	AP	X0279030	CITIBANK	07/15/25	07/15/25	MEALS	15.36
08-04	AP	X0279030	CITIBANK	07/21/25	07/21/25	MEALS	108.32
08-04	AP	X0279030	CITIBANK	07/22/25	07/22/25	MEALS	154.92
08-07	AP	X0276014	ALVARADO, MARIA	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	569.80
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/21/25	07/21/25	MEALS	50.03
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/22/25	07/22/25	MEALS	41.52
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/23/25	07/23/25	MEALS	15.84
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/21/25	07/21/25	TAXI/RIDE SHARE	89.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN R. CARTER—Con.							
08-07 AP	X0279274	GARRISON, SAMUEL J.	07/22/25	07/22/25	TAXI/RIDE SHARE		35.87
08-07 AP	X0279274	GARRISON, SAMUEL J.	07/23/25	07/23/25	TAXI/RIDE SHARE		25.90
08-07 AP	X0279274	GARRISON, SAMUEL J.	07/24/25	07/24/25	TAXI/RIDE SHARE		99.78
08-07 AP	X0279784	MCCLOSKEY, MICHAEL D.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE		404.93
08-07 AP	X0279808	MILLER, JONAS W.	07/28/25	07/29/25	LODGING		275.21
08-07 AP	X0279808	MILLER, JONAS W.	07/28/25	07/29/25	PARKING		51.60
08-08 AP	X0263017	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		382.65
08-08 AP	X0263017	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		1,145.77
08-08 AP	X0263017	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,558.28
08-08 AP	X0263017	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-1,558.28
08-08 AP	X0263017	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		1,231.91
08-08 AP	X0263017	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		928.96
08-08 AP	X0263017	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		328.48
08-08 AP	X0263017	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		1,534.26
08-08 AP	X0277599	ALVARADO, MARIA	07/29/25	07/29/25	MEALS		20.31
08-08 AP	X0277599	ALVARADO, MARIA	07/28/25	07/31/25	PRIVATE AUTO MILEAGE		326.90
08-10 AP	X0276006	ALVARADO, MARIA	07/09/25	07/09/25	MEALS		8.54
08-10 AP	X0276006	ALVARADO, MARIA	07/10/25	07/10/25	MEALS		22.78
08-11 AP	X0279026	CITIBANK	06/26/25	06/26/25	MEALS		39.03
08-11 AP	X0279026	CITIBANK	06/27/25	06/27/25	MEALS		70.57
08-11 AP	X0279026	CITIBANK	06/28/25	06/28/25	MEALS		184.37
08-11 AP	X0279026	CITIBANK	06/29/25	06/29/25	MEALS		19.90
08-11 AP	X0279026	CITIBANK	07/03/25	07/03/25	MEALS		20.22
08-11 AP	X0279026	CITIBANK	07/07/25	07/07/25	MEALS		111.08
08-11 AP	X0279026	CITIBANK	07/08/25	07/08/25	MEALS		212.89
08-11 AP	X0279026	CITIBANK	07/09/25	07/09/25	MEALS		64.14
08-11 AP	X0279026	CITIBANK	07/10/25	07/10/25	MEALS		91.52
08-11 AP	X0279026	CITIBANK	07/11/25	07/11/25	MEALS		36.90
08-11 AP	X0279026	CITIBANK	07/17/25	07/17/25	MEALS		21.98
08-11 AP	X0279026	CITIBANK	07/18/25	07/18/25	MEALS		351.86
08-11 AP	X0279026	CITIBANK	07/19/25	07/19/25	MEALS		139.59
08-11 AP	X0279026	CITIBANK	07/23/25	07/23/25	MEALS		93.67
08-11 AP	X0279026	CITIBANK	07/24/25	07/24/25	MEALS		37.33
08-11 AP	X0279026	CITIBANK	07/25/25	07/25/25	MEALS		56.88
08-11 AP	X0279026	CITIBANK	07/26/25	07/26/25	MEALS		24.47
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/14/25	07/14/25	MEALS		36.33
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/15/25	07/15/25	MEALS		38.77
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/16/25	07/16/25	MEALS		51.17
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/17/25	07/17/25	MEALS		14.41
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/14/25	07/14/25	TAXI/RIDE SHARE		77.79
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/15/25	07/15/25	TAXI/RIDE SHARE		70.90
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/16/25	07/16/25	TAXI/RIDE SHARE		61.91
08-11 AP	X0279263	GARRISON, SAMUEL J.	07/17/25	07/17/25	TAXI/RIDE SHARE		108.39

08-12	AP	X0279025	CITIBANK	07/14/25	07/14/25	MEALS		15.71
08-12	AP	X0279025	CITIBANK	06/26/25	07/14/25	CAR RENTAL		2,150.51
08-12	AP	X0279025	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		94.07
08-12	AP	X0279025	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		8.73
08-12	AP	X0279025	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		36.57
08-12	AP	X0279025	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		15.90
08-12	AP	X0279025	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		10.70
08-12	AP	X0279025	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		11.48
08-12	AP	X0279025	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		17.61
08-12	AP	X0279025	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		10.08
08-12	AP	X0279025	CITIBANK	07/19/25	07/19/25	PARKING		10.00
08-12	AP	X0279025	CITIBANK	06/26/25	07/14/25	TOLLS		111.92
08-13	AP	X0271604	CITIBANK	05/29/25	05/31/25	CAR RENTAL		157.80
08-13	AP	X0280629	RODRIGUEZ, VILMA A.	07/29/25	07/29/25	MEALS		60.55
08-13	AP	X0280643	VILLARREAL, CITLALI	07/29/25	07/29/25	MEALS		70.23
08-13	AP	X0280643	VILLARREAL, CITLALI	07/28/25	07/29/25	PRIVATE AUTO MILEAGE		241.67
08-13	AP	X0280643	VILLARREAL, CITLALI	07/29/25	07/29/25	PARKING		20.00
08-15	AP	X0281225	CITIBANK	06/26/25	06/26/25	MEALS		10.60
08-15	AP	X0281225	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		20.26
08-18	AP	X0278397	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		286.30
08-18	AP	X0278397	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		440.30
08-18	AP	X0278397	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		343.48
08-18	AP	X0278397	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-419.48
08-18	AP	X0278397	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		560.48
08-18	AP	X0278397	CITIBANK	07/05/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		440.30
08-18	AP	X0278397	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		343.48
08-18	AP	X0278397	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		343.48
08-18	AP	X0278397	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		800.48
08-18	AP	X0278397	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		864.61
08-18	AP	X0278397	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		1,692.68
08-27	AP	01855000	HON. JOHN R CARTER	07/01/25	07/31/25	MEALS		966.00
08-27	AP	X0283872	TAYLOR, EMILY G.	07/21/25	08/14/25	PRIVATE AUTO MILEAGE		229.05
08-27	AP	X0283872	TAYLOR, EMILY G.	07/21/25	07/24/25	PARKING		112.00
08-27	AP	X0283872	TAYLOR, EMILY G.	07/31/25	07/31/25	PARKING		28.81
08-29	AP	X0283885	TAYLOR, EMILY G.	06/08/25	06/09/25	LODGING		282.66
09-03	AP	X0285104	ALVARADO, MARIA	08/01/25	08/01/25	MEALS		15.67
09-03	AP	X0285104	ALVARADO, MARIA	08/03/25	08/03/25	MEALS		26.68
09-03	AP	X0285104	ALVARADO, MARIA	08/08/25	08/08/25	MEALS		10.96
09-03	AP	X0285104	ALVARADO, MARIA	08/11/25	08/11/25	MEALS		13.94
09-03	AP	X0285104	ALVARADO, MARIA	08/20/25	08/20/25	MEALS		10.55
09-03	AP	X0285104	ALVARADO, MARIA	08/27/25	08/27/25	MEALS		12.80
09-03	AP	X0285140	ALVARADO, MARIA	08/16/25	08/28/25	PRIVATE AUTO MILEAGE		616.13
09-03	AP	X0285140	ALVARADO, MARIA	08/20/25	08/20/25	PARKING		40.98
09-04	AP	X0284247	TAYLOR, EMILY G.	03/02/25	03/02/25	MEALS		8.31
09-04	AP	X0284247	TAYLOR, EMILY G.	04/28/25	04/28/25	MEALS		26.62
09-04	AP	X0284247	TAYLOR, EMILY G.	04/29/25	04/29/25	MEALS		14.03
09-04	AP	X0284247	TAYLOR, EMILY G.	04/30/25	04/30/25	MEALS		46.18
09-04	AP	X0284247	TAYLOR, EMILY G.	05/01/25	05/01/25	MEALS		29.65
09-04	AP	X0284247	TAYLOR, EMILY G.	05/05/25	05/05/25	MEALS		12.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN R. CARTER—Con.								
09-04	AP	X0284247	TAYLOR, EMILY G.	05/06/25	05/06/25	MEALS		66.39
09-04	AP	X0284247	TAYLOR, EMILY G.	06/08/25	06/08/25	MEALS		25.90
09-04	AP	X0284247	TAYLOR, EMILY G.	06/09/25	06/09/25	MEALS		19.19
09-04	AP	X0284247	TAYLOR, EMILY G.	06/10/25	06/10/25	MEALS		17.54
09-04	AP	X0284247	TAYLOR, EMILY G.	07/22/25	07/22/25	MEALS		62.75
09-04	AP	X0284247	TAYLOR, EMILY G.	07/29/25	07/29/25	MEALS		30.90
09-04	AP	X0285131	ALVARADO, MARIA	08/01/25	08/15/25	PRIVATE AUTO MILEAGE		567.70
09-04	AP	X0285930	MCCLOSKEY, MICHAEL D.	08/02/25	08/26/25	PRIVATE AUTO MILEAGE		495.74
09-12	AP	X0284616	TAYLOR, EMILY G.	05/13/25	05/13/25	MEALS		23.49
09-12	AP	X0284616	TAYLOR, EMILY G.	05/14/25	05/14/25	MEALS		25.94
09-12	AP	X0284616	TAYLOR, EMILY G.	06/10/25	06/10/25	MEALS		27.23
09-12	AP	X0284616	TAYLOR, EMILY G.	07/21/25	07/21/25	MEALS		35.60
09-12	AP	X0284616	TAYLOR, EMILY G.	07/23/25	07/23/25	MEALS		56.17
09-15	AP	X0284129	TAYLOR, EMILY G.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		40.90
09-15	AP	X0284129	TAYLOR, EMILY G.	08/19/25	08/19/25	PARKING		61.63
09-15	AP	X0289487	TAYLOR, EMILY G.	09/02/25	09/02/25	MEALS		38.20
09-15	AP	X0289487	TAYLOR, EMILY G.	09/03/25	09/03/25	MEALS		48.47
09-15	AP	X0289487	TAYLOR, EMILY G.	09/04/25	09/04/25	MEALS		12.86
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/02/25	09/02/25	MEALS		41.70
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/03/25	09/03/25	MEALS		62.31
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/04/25	09/04/25	MEALS		10.11
09-15	AP	X0289841	GARRISON, SAMUEL J.	08/31/25	08/31/25	TAXI/RIDE SHARE		21.96
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/02/25	09/02/25	TAXI/RIDE SHARE		29.86
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/03/25	09/03/25	TAXI/RIDE SHARE		66.34
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/04/25	09/04/25	TAXI/RIDE SHARE		36.02
09-16	AP	X0286923	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		188.30
09-16	AP	X0286923	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		352.30
09-16	AP	X0286923	CITIBANK	08/22/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		348.47
09-16	AP	X0286923	CITIBANK	07/18/25	08/06/25	CAR RENTAL		2,261.90
09-16	AP	X0286923	CITIBANK	08/10/25	08/10/25	TAXI/RIDE SHARE		67.30
09-16	AP	X0286923	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE		79.31
09-16	AP	X0286923	CITIBANK	07/18/25	08/06/25	TOLLS		147.58
09-16	AP	X0289485	TAYLOR, EMILY G.	09/02/25	09/03/25	LODGING		216.90
09-16	AP	X0289485	TAYLOR, EMILY G.	09/03/25	09/04/25	LODGING		216.90
09-17	AP	X0289476	TAYLOR, EMILY G.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		69.53
09-17	AP	X0289476	TAYLOR, EMILY G.	09/03/25	09/03/25	TAXI/RIDE SHARE		25.15
09-17	AP	X0289476	TAYLOR, EMILY G.	09/04/25	09/04/25	TAXI/RIDE SHARE		11.99
09-17	AP	X0289476	TAYLOR, EMILY G.	09/02/25	09/04/25	PARKING		70.00
09-18	AP	X0287843	CITIBANK	07/27/25	07/27/25	MEALS		264.66
09-18	AP	X0287843	CITIBANK	07/29/25	07/29/25	MEALS		49.94
09-18	AP	X0287843	CITIBANK	07/30/25	07/30/25	MEALS		30.70
09-18	AP	X0287843	CITIBANK	07/31/25	07/31/25	MEALS		77.70
09-18	AP	X0287843	CITIBANK	08/01/25	08/01/25	MEALS		80.39

09-18	AP	X0287843	CITIBANK	08/02/25	08/02/25	MEALS		41.66
09-18	AP	X0287843	CITIBANK	08/03/25	08/03/25	MEALS		98.65
09-18	AP	X0287843	CITIBANK	08/04/25	08/04/25	MEALS		91.65
09-18	AP	X0287843	CITIBANK	08/05/25	08/05/25	MEALS		40.92
09-18	AP	X0287843	CITIBANK	08/06/25	08/06/25	MEALS		27.40
09-18	AP	X0287843	CITIBANK	08/10/25	08/10/25	MEALS		153.89
09-18	AP	X0287843	CITIBANK	08/11/25	08/11/25	MEALS		168.61
09-18	AP	X0287843	CITIBANK	08/12/25	08/12/25	MEALS		85.79
09-25	AP	X0292561	TAYLOR, EMILY G.	09/13/25	09/16/25	PRIVATE AUTO MILEAGE		21.50
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/08/25	09/08/25	MEALS		46.91
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/09/25	09/09/25	MEALS		41.84
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/10/25	09/10/25	MEALS		47.48
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/11/25	09/11/25	MEALS		4.95
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/15/25	09/15/25	MEALS		21.05
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/16/25	09/16/25	MEALS		52.97
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/17/25	09/17/25	MEALS		46.18
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/18/25	09/18/25	MEALS		56.82
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/19/25	09/19/25	MEALS		13.69
							TRAVEL TOTALS:	51,597.73
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272685	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		231.51
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		13.01
07-16	AP	01844138	CANDLE OFFICE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
07-16	AP	01845150	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
07-16	AP	X0272503	AT&T	06/24/25	07/31/25	UTILITIES		112.14
07-22	AP	01847523	CTWP	05/03/25	06/02/25	EQUIP RENTAL (EFF 1/3/03)		200.00
07-23	AP	X0255842	CTWP	05/03/25	06/02/25	EQUIP RENTAL (EFF 1/3/03)		-200.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,179.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		694.55
08-05	AP	X0279551	AMPLIFY INC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL		650.20
08-08	AP	X0280483	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		231.51
08-11	AP	X0280480	CTWP	07/03/25	09/02/25	EQUIP RENTAL (EFF 1/3/03)		200.00
08-11	AP	X0280490	AT&T	08/01/25	08/31/25	UTILITIES		102.15
08-15	AP	X0281952	BURTON, MONICA L.	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL		633.07
08-16	AP	01850857	CANDLE OFFICE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
08-16	AP	01851864	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		9.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,180.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		695.00
09-12	AP	X0289161	AT&T	09/01/25	09/30/25	UTILITIES		102.15
09-12	AP	X0289300	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		231.51
09-16	AP	01857280	CANDLE OFFICE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,040.00
09-16	AP	01858279	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN R. CARTER—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,179.73
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		695.00
09-30	AP	01862469	THOMAS GRAPHICS INC	05/31/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL		-8,172.88
09-30	AP	01862472	THOMAS GRAPHICS INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL		-4,952.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,662.44
		PRINTING AND REPRODUCTION						
07-11	AP	X0272492	CTWP	07/02/25	08/02/25	NON-FRANKABLE PRINTING & REPRO		291.64
07-14	AP	X0273567	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		312.00
07-18	AP	X0275288	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-22	AP	01847523	CTWP	04/03/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		56.84
07-23	AP	X0255842	CTWP	04/03/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		-56.84
07-24	AP	X0275459	TAYLOR, EMILY G.	06/03/25	06/06/25	ADVERTISEMENTS		456.74
08-11	AP	X0280480	CTWP	07/03/25	08/02/25	NON-FRANKABLE PRINTING & REPRO		16.10
08-29	AP	X0284882	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		109.50
09-03	AP	X0284805	TAYLOR, EMILY G.	08/13/25	08/15/25	ADVERTISEMENTS		70.97
09-03	AP	X0284805	TAYLOR, EMILY G.	08/13/25	08/16/25	ADVERTISEMENTS		225.00
09-03	AP	X0284805	TAYLOR, EMILY G.	08/13/25	08/18/25	ADVERTISEMENTS		354.91
09-03	AP	X0284805	TAYLOR, EMILY G.	08/14/25	08/18/25	ADVERTISEMENTS		141.94
09-03	AP	X0284805	TAYLOR, EMILY G.	08/15/25	08/17/25	ADVERTISEMENTS		112.50
09-11	AP	X0284337	TAYLOR, EMILY G.	08/20/25	08/28/25	ADVERTISEMENTS		900.00
09-12	AP	X0288937	MINUTEMAN PRESS	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		21.65
09-17	AP	X0289466	TAYLOR, EMILY G.	08/27/25	09/02/25	ADVERTISEMENTS		679.38
09-17	AP	X0289466	TAYLOR, EMILY G.	09/02/25	09/03/25	ADVERTISEMENTS		126.54
09-17	AP	X0289466	TAYLOR, EMILY G.	09/03/25	09/05/25	ADVERTISEMENTS		187.25
09-29	AP	01861180	CTWP	08/03/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		42.49
09-30	AP	01862469	THOMAS GRAPHICS INC	05/31/25	05/31/25	FRANKABLE PRINTING & REPROD		8,172.88
09-30	AP	01862472	THOMAS GRAPHICS INC	04/30/25	04/30/25	FRANKABLE PRINTING & REPROD		4,952.44
						PRINTING AND REPRODUCTION TOTALS:		17,251.93
		OTHER SERVICES						
07-16	AP	01844279	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844363	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-24	AP	X0275459	TAYLOR, EMILY G.	07/05/25	08/04/25	TECHNOLOGY SERVICE CONTRACTS		12.98
08-16	AP	01850998	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851082	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-29	AP	X0282947	TAYLOR, EMILY G.	08/09/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS		12.98
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857421	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857503	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-25	AP	X0292561	TAYLOR, EMILY G.	09/09/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS		9.99
09-30	AP	01862112	INDIGOV	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		-10,500.00
						OTHER SERVICES TOTALS:		1,985.95

SUPPLIES AND MATERIALS

07-02	AP	X0268778	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,300.00
07-11	AP	X0267229	ALVARADO, MARIA	06/09/25	06/09/25	FOOD & BEVERAGE	47.82
07-11	AP	X0267229	ALVARADO, MARIA	06/14/25	06/14/25	FOOD & BEVERAGE	121.76
07-11	AP	X0267229	ALVARADO, MARIA	06/21/25	06/21/25	FOOD & BEVERAGE	199.48
07-11	AP	X0267229	ALVARADO, MARIA	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	79.00
07-15	AP	X0273564	PRIMO BRANDS	06/05/25	07/04/25	WATER	10.27
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	130.78
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-710.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	632.42
08-08	AP	X0277599	ALVARADO, MARIA	07/29/25	07/29/25	FOOD & BEVERAGE	29.52
08-08	AP	X0277599	ALVARADO, MARIA	07/30/25	07/30/25	FOOD & BEVERAGE	35.46
08-08	AP	X0277599	ALVARADO, MARIA	07/31/25	07/31/25	FOOD & BEVERAGE	33.28
08-10	AP	X0276006	ALVARADO, MARIA	07/01/25	07/01/25	FOOD & BEVERAGE	32.85
08-10	AP	X0276006	ALVARADO, MARIA	07/09/25	07/09/25	FOOD & BEVERAGE	69.35
08-10	AP	X0276006	ALVARADO, MARIA	07/11/25	07/11/25	FOOD & BEVERAGE	54.44
08-10	AP	X0276006	ALVARADO, MARIA	07/12/25	07/12/25	FOOD & BEVERAGE	32.93
08-10	AP	X0276006	ALVARADO, MARIA	07/15/25	07/15/25	FOOD & BEVERAGE	29.93
08-10	AP	X0276006	ALVARADO, MARIA	07/16/25	07/16/25	FOOD & BEVERAGE	53.78
08-10	AP	X0276006	ALVARADO, MARIA	07/17/25	07/17/25	FOOD & BEVERAGE	38.84
08-13	AP	X0281783	PRIMO BRANDS	07/05/25	08/04/25	WATER	9.49
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	9.98
08-29	AP	X0282947	TAYLOR, EMILY G.	08/03/25	08/03/26	SOFTWARE LESS THAN $1000	153.50
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	229.00
09-02	AP	X0284880	PERRY OFFICE PLUS	08/15/25	08/15/25	WATER	15.78
09-03	AP	X0285104	ALVARADO, MARIA	07/25/25	07/25/25	FOOD & BEVERAGE	55.47
09-03	AP	X0285104	ALVARADO, MARIA	08/08/25	08/08/25	FOOD & BEVERAGE	106.00
09-03	AP	X0285104	ALVARADO, MARIA	08/14/25	08/14/25	FOOD & BEVERAGE	51.77
09-03	AP	X0285104	ALVARADO, MARIA	08/15/25	08/15/25	FOOD & BEVERAGE	169.30
09-03	AP	X0285104	ALVARADO, MARIA	08/18/25	08/18/25	FOOD & BEVERAGE	127.40
09-03	AP	X0285104	ALVARADO, MARIA	08/23/25	08/23/25	FOOD & BEVERAGE	94.63
09-03	AP	X0285104	ALVARADO, MARIA	08/25/25	08/25/25	FOOD & BEVERAGE	205.84
09-04	AP	X0280651	VILLARREAL, CITLALI	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	21.64
09-04	AP	X0284881	PERRY OFFICE PLUS	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	55.48
09-04	AP	X0286026	MCCLOSKEY, MICHAEL D.	08/26/25	08/26/25	FOOD & BEVERAGE	116.29
09-12	AP	X0289295	PRIMO BRANDS	08/05/25	09/04/25	WATER	9.49
09-12	AP	X0289499	ALVARADO, MARIA	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	151.50
09-15	AP	X0289677	PERRY OFFICE PLUS	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	52.74
09-24	AP	X0291628	PERRY OFFICE PLUS	09/19/25	09/19/25	WATER	15.78
09-25	AP	X0292561	TAYLOR, EMILY G.	09/20/25	09/20/25	FOOD & BEVERAGE	34.09
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	9.98
09-30	AP	01862112	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	415.05
09-30	AP	X0294032	PERRY OFFICE PLUS	09/25/25	09/25/25	FOOD & BEVERAGE	52.06
						SUPPLIES AND MATERIALS TOTALS:	17,582.17

EQUIPMENT

07-21	AP	01847639	CDW GOVERNMENT LLC	07/17/25	07/17/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,591.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN R. CARTER—Con.								
07-22	AP	01847523	CTWP	05/03/25	06/02/25	MAINTENANCE / REPAIRS		60.00
07-23	AP	X0255842	CTWP	05/03/25	06/02/25	MAINTENANCE / REPAIRS		-60.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		125.00
08-11	AP	X0280480	CTWP	08/03/25	09/02/25	MAINTENANCE / REPAIRS		60.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		125.00
09-29	AP	01861180	CTWP	09/03/25	10/02/25	MAINTENANCE / REPAIRS		260.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		2,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,149.96
						OFFICE TOTALS:		508,149.96
2024 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AP	X0284269	TAYLOR, EMILY G.	01/13/24	02/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	02/13/24	03/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	03/13/24	04/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	04/13/24	05/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	05/13/24	06/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	06/13/24	07/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	07/13/24	08/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	08/13/24	09/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	09/13/24	10/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	10/13/24	11/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	11/13/24	12/12/24	SOFTWARE LESS THAN $1000		64.94
08-29	AP	X0284269	TAYLOR, EMILY G.	12/13/24	01/12/25	SOFTWARE LESS THAN $1000		64.94
						SUPPLIES AND MATERIALS TOTALS:		779.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		779.28
						OFFICE TOTALS:		779.28
INTERN ALLOWANCES								
2025 HON. JOHN R. CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,816.83	12,460.82
						INTERN ALLOWANCES TOTALS:	26,816.83	12,460.82
						OFFICE TOTALS:	26,816.83	12,460.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLAWSON, CHAMBRE L.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,800.00
			FOSTER, EMMA C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			GASIOROWSKI, JAMES B.	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,458.33

MCENTIRE, HAVEN E.	06/16/25	06/27/25	PAID INTERN - HOUSE PROGRAM		-100.00
SEAMANS, AMANDA L.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		183.33
SHORES, LUKE C.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM		34.44
STEARNS, CAITLYN E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,400.00
WILLIAMS, GEORGIA G.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,262.50
ZHANG, JASON A.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,922.22
			PERSONNEL COMPENSATION TOTALS:		12,460.82
			INTERN ALLOWANCES TOTALS:		12,460.82
			OFFICE TOTALS:		12,460.82

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY A. CARTER
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	967.38	65.40
PERSONNEL COMPENSATION	1,028,655.51	357,694.44
TRAVEL	80,733.45	31,443.67
RENT, COMMUNICATION, UTILITIES	110,907.35	41,245.67
PRINTING AND REPRODUCTION	52,377.15	50,198.50
OTHER SERVICES	44,246.30	6,120.00
SUPPLIES AND MATERIALS	11,447.16	1,339.23
EQUIPMENT	9,233.94	1,552.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,568.24	489,659.06
OFFICE TOTALS:	1,338,568.24	489,659.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-25.75
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	42.24
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	48.91
						FRANKED MAIL TOTALS:	65.40

PERSONNEL COMPENSATION

BATTISTE, EVAN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
BELTRAN, ELIZABETH R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
BERNHARD III,JAMES M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	23,750.01
FERGUSON, SHAUN D.	07/01/25	09/30/25	SPECIAL ASSISTANT/CRIMINAL JUS	15,000.00
HEDGEPETH, RYAN K.	07/01/25	08/15/25	LEGISLATIVE DIRECTOR	14,375.00
HEDGEPETH, RYAN K.	08/01/25	08/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,236.11
HEDGEPETH, RYAN K.	08/01/25	08/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,583.33
JACKSON, BETSY L.	07/01/25	09/30/25	CONGRESSIONAL AIDE	16,749.99
JOHNSON, JEROME	07/01/25	09/30/25	DISTRICT OUTREACH LIAISON	13,125.00
JONES, SELTON J.	07/01/25	09/30/25	SR CONSTITUENT LIAISON	17,499.99
LEBLANC, MATTHEW C.	07/01/25	09/30/25	DIGITAL COMMS AIDE/SPECIAL ASS	13,125.00
LYLES III, WILLIE	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
MAJOR II, GENTRY R.	07/01/25	08/31/25	PART-TIME EMPLOYEE	7,500.00
MERCADEL, DEMETRIC M.	07/01/25	09/30/25	DISTRICT DIRECTOR	25,500.00
MONROE, ZACHARY J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MOORE, CLARISSA E.	07/01/25	09/30/25	DIGITAL OUTREACH LIAISON/CASEW	16,250.01
PATTON, CYNTHIA A.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
SANFORD, KEIYADA T.	07/01/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY A. CARTER—Con.								
			SEVERENS, SARA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,625.00
			THOMPSON, CORA A.	07/01/25	07/31/25	SHARED IT STAFF		1,250.00
			THOMPSON, CORA A.	08/01/25	09/30/25	SHARED EMPLOYEE		2,500.00
			WARRICK, WINFRED G.	07/01/25	09/30/25	SENIOR ADVISOR/DIRECTOR OF ADM		25,500.00
			WILLIAMS, ASHLEY K.	07/01/25	09/30/25	OPERATIONS MANAGER		15,624.99
							PERSONNEL COMPENSATION TOTALS:	357,694.44
		TRAVEL						
07-01	AP	X0269186	HEDGEPETH, RYAN K.	05/27/25	05/29/25	PARKING		105.08
07-07	AP	X0270748	JOHNSON, JEROME	06/30/25	06/30/25	PARKING		24.37
07-11	AP	X0271243	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		-300.30
07-11	AP	X0271243	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-11	AP	X0271243	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-11	AP	X0271243	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-11	AP	X0271243	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-11	AP	X0271243	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
07-11	AP	X0271243	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-11	AP	X0271243	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		600.61
07-11	AP	X0271243	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	X0270740	JOHNSON, JEROME	06/24/25	06/24/25	TAXI/RIDE SHARE		20.59
07-23	AP	X0274565	MOORE, CLARISSA E.	07/10/25	07/12/25	PRIVATE AUTO MILEAGE		105.74
07-24	AP	X0274525	MOORE, CLARISSA E.	06/23/25	06/24/25	TAXI/RIDE SHARE		9.92
07-24	AP	X0274525	MOORE, CLARISSA E.	06/27/25	06/27/25	TAXI/RIDE SHARE		35.13
07-24	AP	X0274525	MOORE, CLARISSA E.	06/24/25	06/27/25	MISCELLANEOUS TRAVEL		70.00
07-29	AP	01848588	HON TROY CARTER	06/01/25	06/30/25	LODGING		3,588.00
07-29	AP	01848588	HON TROY CARTER	06/01/25	06/30/25	MEALS		1,196.00
08-27	AP	01855078	HON TROY CARTER	07/01/25	07/31/25	LODGING		1,830.00
08-27	AP	01855078	HON TROY CARTER	07/01/25	07/31/25	MEALS		920.00
09-08	AP	X0281104	LYLES III, WILLIE	08/05/25	08/05/25	MEALS		11.52
09-10	AP	X0287976	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
09-10	AP	X0287976	CITIBANK	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-10	AP	X0287976	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		487.48
09-10	AP	X0287976	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-10	AP	X0287976	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-10	AP	X0287976	CITIBANK	08/12/25	08/13/25	LODGING		122.25
09-10	AP	X0287976	CITIBANK	08/13/25	08/15/25	LODGING		2,197.18
09-17	AP	X0257313	CITIBANK	05/27/25	05/29/25	LODGING		206.22
09-17	AP	X0261465	CITIBANK	04/25/25	04/27/25	LODGING		355.46
09-17	AP	X0261465	CITIBANK	05/11/25	05/13/25	LODGING		896.29
09-17	AP	X0261465	CITIBANK	05/27/25	05/27/25	LODGING		189.40
09-17	AP	X0261465	CITIBANK	05/27/25	05/29/25	LODGING		-189.40
09-17	AP	X0278348	CITIBANK	06/24/25	06/27/25	LODGING		2,880.45
09-17	AP	X0278348	CITIBANK	07/10/25	07/11/25	LODGING		133.00
09-17	AP	X0280265	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		664.30

09-17	AP	X0280265	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		653.30
09-17	AP	X0280469	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-17	AP	X0280469	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		253.49
09-17	AP	X0280469	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		369.84
09-17	AP	X0280469	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		920.60
09-17	AP	X0280469	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP		367.00
09-17	AP	X0280639	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		898.77
09-17	AP	X0280639	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		1,595.13
09-17	AP	X0281184	CITIBANK	05/27/25	05/29/25	LODGING		963.82
09-17	AP	X0281184	CITIBANK	05/29/25	05/29/25	LODGING		94.70
09-18	AP	X0290120	WILLIAMS, ASHLEY K.	09/04/25	09/04/25	MEALS		7.25
09-18	AP	X0290120	WILLIAMS, ASHLEY K.	09/10/25	09/10/25	MEALS		9.24
09-19	AP	X0280528	CITIBANK	04/22/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		-450.60
09-19	AP	X0280528	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-19	AP	X0280528	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-300.30
09-19	AP	X0280528	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		449.48
09-19	AP	X0280528	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-19	AP	X0280528	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-19	AP	X0280528	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		-877.57
09-19	AP	X0280528	CITIBANK	04/22/25	04/22/25	GASOLINE		20.99
09-22	AP	X0277218	MONROE, ZACHARY J.	07/25/25	07/25/25	TAXI/RIDE SHARE		66.81
09-22	AP	X0280151	CITIBANK	05/11/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		646.97
09-22	AP	X0280151	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		542.48
09-22	AP	X0280151	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		757.79
09-22	AP	X0280151	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-460.30
09-22	AP	X0280151	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	X0280151	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-22	AP	X0280151	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	X0280151	CITIBANK	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		604.97
09-22	AP	X0280151	CITIBANK	08/02/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-22	AP	X0280151	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-22	AP	X0280151	CITIBANK	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		450.60
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-22	AP	X0281432	MONROE, ZACHARY J.	08/03/25	08/03/25	MEALS		78.12
09-22	AP	X0281432	MONROE, ZACHARY J.	08/05/25	08/05/25	MEALS		34.87
09-22	AP	X0281432	MONROE, ZACHARY J.	08/06/25	08/06/25	MEALS		16.53
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	MEALS		11.51
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	TAXI/RIDE SHARE		50.93
09-22	AP	X0284969	JONES, SELTON J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		113.41
09-22	AP	X0288583	JOHNSON, JEROME	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		20.96
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25	08/05/25	LODGING		314.56
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25	08/03/25	MEALS		78.95
09-23	AP	X0280771	LYLES III, WILLIE	08/04/25	08/04/25	MEALS		154.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY A. CARTER—Con.								
09-23	AP	X0280771	LYLES III, WILLIE	07/04/25	07/04/25	TAXI/RIDE SHARE		87.94
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25	08/05/25	TAXI/RIDE SHARE		97.37
09-23	AP	X0282903	SEVERENS, SARA E.	08/12/25	08/12/25	MEALS		19.62
09-23	AP	X0282903	SEVERENS, SARA E.	08/13/25	08/13/25	MEALS		14.91
09-23	AP	X0282903	SEVERENS, SARA E.	08/12/25	08/12/25	TAXI/RIDE SHARE		48.28
09-23	AP	X0282903	SEVERENS, SARA E.	08/13/25	08/13/25	TAXI/RIDE SHARE		61.59
09-23	AP	X0288586	JACKSON, BETSY L.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE		80.29
09-24	AP	X0272977	JOHNSON, JEROME	07/05/25	07/05/25	MEALS		20.60
09-24	AP	X0280850	MONROE, ZACHARY J.	08/03/25	08/05/25	LODGING		352.36
							TRAVEL TOTALS:	31,443.67
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01845507	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-15	AP	01845508	LOUISIANA CHILDRENS MEDICAL CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-15	AP	01845509	LOUISIANA CHILDRENS MEDICAL CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-15	AP	01845510	LOUISIANA CHILDRENS MEDICAL CENTER	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-15	AP	01845511	LOUISIANA CHILDRENS MEDICAL CENTER	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-15	AP	01845512	LOUISIANA CHILDRENS MEDICAL CENTER	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01845373	POYDRAS CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
07-16	AP	01845459	JEFFERSON PARISH	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-16	AP	01845460	SOUTHERN UNIVERSITY AT SHREVEPORT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01845513	LOUISIANA CHILDRENS MEDICAL CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,040.80
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		896.56
08-05	AP	X0273141	LAZ PARKING	05/01/25	05/30/25	DISTRICT OFFICE PARKING		48.00
08-16	AP	01852087	POYDRAS CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
08-16	AP	01852172	JEFFERSON PARISH	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-16	AP	01852173	SOUTHERN UNIVERSITY AT SHREVEPORT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01852220	LOUISIANA CHILDRENS MEDICAL CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-26	AP	01854203	FEDEX	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		66.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,829.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		896.79
09-08	AP	01854202	FEDEX	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL		1,240.71
09-16	AP	01858499	POYDRAS CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
09-16	AP	01858584	JEFFERSON PARISH	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-16	AP	01858585	SOUTHERN UNIVERSITY AT SHREVEPORT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01858633	LOUISIANA CHILDRENS MEDICAL CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP	X0262132	CITIBANK -COX NEW ORLEANS COMM	02/20/25	03/19/25	UTILITIES		260.48
09-23	AP	X0290468	CITIBANK -ATT BILL PAYMENT	07/21/25	08/21/25	UTILITIES		209.18
09-23	AP	X0290468	CITIBANK -COX NEW ORLEANS COMM	06/21/25	08/21/25	UTILITIES		500.96

09-23	AP	X0290468	CITIBANK -COX NEW ORLEANS COMM	07/21/25	08/21/25	UTILITIES		263.72
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,016.78
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		896.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,245.67
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/10/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		190.00
09-23	AP	01860565	POWERS INTERACTIVE DIGITAL LLC	07/03/25	12/31/25	ADVERTISEMENTS		50,000.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		8.50
						PRINTING AND REPRODUCTION TOTALS:		50,198.50
		OTHER SERVICES						
07-16	AP	01844545	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851263	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857684	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,120.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0269194	HEDGEPETH, RYAN K.	06/25/25	06/26/25	FOOD & BEVERAGE		41.65
07-15	AP	X0273121	PRIMO WATER NORTH AMERICA	06/01/25	06/30/25	WATER		82.55
07-21	AP	X0274944	KENTWOOD SPRINGS	06/18/25	07/13/25	WATER		147.67
07-23	AP	X0273127	PRIMO WATER NORTH AMERICA	07/01/25	07/31/25	WATER		78.02
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		87.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-69.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		165.37
09-10	AP	01856764	ANNIN FLAG COMPANY	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)		66.89
09-18	AP	01856613	KENTWOOD SPRINGS	08/21/25	09/02/25	WATER		112.88
09-23	AP	X0290468	CITIBANK -WATER COFFEE DELIVERY	07/21/25	08/21/25	WATER		180.67
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		444.54
						SUPPLIES AND MATERIALS TOTALS:		1,339.23
		EQUIPMENT						
07-11	AP	X0273308	POYDRAS CENTER LLC	04/21/25	04/21/25	MAINTENANCE / REPAIRS		691.15
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		287.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		287.00
09-04	AP	01855879	GOVCONNECTION INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN $25,000		-224.00
09-04	AP	01855879	GOVCONNECTION INC	04/11/25	04/11/25	WARRANTIES		224.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		1,552.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		489,659.06
						OFFICE TOTALS:		489,659.06

INTERN ALLOWANCES
2025 HON. TROY A. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,386.86		16,920.20
INTERN ALLOWANCES TOTALS:	31,386.86		16,920.20
OFFICE TOTALS:	31,386.86		16,920.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COBB, NATALYA P.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,203.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. TROY A. CARTER—Con.							
		GEORGE, JADE M.	08/07/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,166.00
		LOMBARD, NYA M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		PIERRE, LUKE A.	06/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,930.88
		SCANTLIN, JACOB	06/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,930.88
		SOUTHALL, KENNETH	07/14/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,845.11
		STACH, ALEXANDRA M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,444.00
		WATSON, LILLIAN H.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		16,920.20
					INTERN ALLOWANCES TOTALS:		16,920.20
					OFFICE TOTALS:		16,920.20
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94.07	-14.55
					PERSONNEL COMPENSATION	1,090,124.06	387,734.76
					TRAVEL	65,978.72	23,071.27
					RENT, COMMUNICATION, UTILITIES	69,217.66	24,305.86
					PRINTING AND REPRODUCTION	1,610.22	581.02
					OTHER SERVICES	32,710.47	16,947.22
					SUPPLIES AND MATERIALS	29,061.76	-1,881.69
					EQUIPMENT	7,555.35	5,051.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,352.31	455,795.48
					OFFICE TOTALS:	1,296,352.31	455,795.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		4.38
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-16.00
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-16.00
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		40.60
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		7.02
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:		-14.55
PERSONNEL COMPENSATION							
		AGUILAR, FERNANDO	07/01/25	09/01/25	CONSTITUENT ADVOCATE		9,743.06
		BARBORKA, BRAELYNN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT		16,250.01
		BARBORKA, BRAELYNN A.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		2,000.00
		BARBORKA, BRAELYNN A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		1,236.11
		CHAVEZ GALVAN, IRENE	07/01/25	09/30/25	DISTRICT DIRECTOR		21,249.99
		CHAVEZ GALVAN, IRENE	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DIERSING, COLIN J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		DIERSING, COLIN J.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00

			GARCIA, AINE V.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		14,375.01
			GARCIA, AINE V.	09/01/25	09/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,000.00
			GARZA, STEVEN A.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/DISTRICT		15,416.66
			GARZA, STEVEN A.	09/01/25	09/30/25	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)		2,000.00
			GARZA, STEVEN A.	07/01/25	08/31/25	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)		2,888.89
			GOMEZ, DIANA M.	07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
			GOMEZ, DIANA M.	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			JASSO-ROTUNNO, CYNTHIA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		24,999.99
			JASSO-ROTUNNO, CYNTHIA M.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		2,000.00
			KARAPETYAN, ARPI	07/01/25	09/30/25	SENIOR POLICY ADVISOR		20,625.00
			KARAPETYAN, ARPI	09/01/25	09/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
			LUCAS, JAKOB A.	07/01/25	09/30/25	DIGITAL MANAGER		16,875.00
			LUCAS, JAKOB A.	09/01/25	09/30/25	DIGITAL MANAGER (OTHER COMPENSATION)		2,000.00
			MARSCHNER, KATIE-MARIE	07/01/25	09/30/25	CONSTITUENT ADVOCATE		14,375.01
			MARSCHNER, KATIE-MARIE	09/01/25	09/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,000.00
			OLIVEIRA, ANN E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			OLIVEIRA, ANN E.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			ORFIELD, AUSTIN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		15,000.00
			ORFIELD, AUSTIN M.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		2,000.00
			PUENTE JR, JOSE T.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		14,375.01
			PUENTE JR, JOSE T.	09/01/25	09/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,000.00
			TRINH, STEPHANIE K.	07/01/25	09/30/25	CHIEF OF STAFF		43,500.00
			TRINH, STEPHANIE K.	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
			WHITE, BYRON I.	08/01/25	08/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,200.00
			WHITE, CLAIRE M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
			WHITE, CLAIRE M.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			WHITMORE, NILE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,125.01
			WHITMORE, NILE G.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	387,734.76
		TRAVEL						
07-01	AP	X0263671	TRINH, STEPHANIE K.	06/02/25	06/02/25	MEALS		14.60
07-01	AP	X0263671	TRINH, STEPHANIE K.	05/22/25	06/02/25	CAR RENTAL		498.09
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/09/25	06/09/25	MEALS		23.80
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/10/25	06/10/25	MEALS		55.37
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/11/25	06/11/25	MEALS		15.79
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/12/25	06/12/25	MEALS		31.81
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/10/25	06/10/25	TAXI/RIDE SHARE		12.80
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/11/25	06/11/25	TAXI/RIDE SHARE		16.99
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/12/25	06/12/25	TAXI/RIDE SHARE		12.89
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	MEALS		57.81
07-09	AP	X0268933	BRACY, TINA M.	06/10/25	06/10/25	MEALS		56.67
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	MEALS		10.08
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	WI-FI ON TRAVEL		22.00
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	WI-FI ON TRAVEL		24.00
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	TAXI/RIDE SHARE		22.56
07-09	AP	X0268933	BRACY, TINA M.	06/11/25	06/11/25	TAXI/RIDE SHARE		15.14
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	TAXI/RIDE SHARE		97.30
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/27/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		918.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG CASAR—Con.							
07-10 AP	X0270612	TRINH, STEPHANIE K.	06/27/25	06/27/25	MEALS		15.03
07-10 AP	X0270612	TRINH, STEPHANIE K.	07/01/25	07/01/25	MEALS		19.71
07-10 AP	X0270612	TRINH, STEPHANIE K.	06/27/25	07/01/25	CAR RENTAL		175.64
07-10 AP	X0270612	TRINH, STEPHANIE K.	06/27/25	06/27/25	TAXI/RIDE SHARE		25.63
07-10 AP	X0270612	TRINH, STEPHANIE K.	07/01/25	07/01/25	TAXI/RIDE SHARE		29.78
07-10 AP	X0270612	TRINH, STEPHANIE K.	06/12/25	06/20/25	TOLLS		13.80
07-11 AP	X0266867	TRINH, STEPHANIE K.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		464.31
07-11 AP	X0266867	TRINH, STEPHANIE K.	06/12/25	06/12/25	MEALS		26.78
07-11 AP	X0266867	TRINH, STEPHANIE K.	06/12/25	06/20/25	CAR RENTAL		280.37
07-11 AP	X0266867	TRINH, STEPHANIE K.	06/12/25	06/12/25	TAXI/RIDE SHARE		31.97
07-14 AP	X0271511	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		6.34
07-14 AP	X0271511	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		38.21
07-14 AP	X0271511	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		8.85
07-14 AP	X0271511	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		41.98
07-14 AP	X0271511	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		49.58
07-21 AP	X0272867	TRINH, STEPHANIE K.	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		588.48
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/04/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		944.61
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/04/25	07/04/25	MEALS		25.07
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/13/25	07/13/25	MEALS		11.97
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/04/25	07/13/25	CAR RENTAL		394.18
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/13/25	07/13/25	GASOLINE		10.22
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/04/25	07/04/25	TAXI/RIDE SHARE		85.89
07-22 AP	X0272258	TRINH, STEPHANIE K.	07/13/25	07/13/25	TAXI/RIDE SHARE		21.24
07-22 AP	X0272258	TRINH, STEPHANIE K.	06/27/25	07/01/25	TOLLS		13.80
07-25 AP	X0270450	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		888.61
07-25 AP	X0270450	CITIBANK	06/09/25	06/11/25	LODGING		960.06
07-25 AP	X0275737	CITIBANK	03/10/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		848.61
07-25 AP	X0275737	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		44.19
07-25 AP	X0275737	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE		35.34
07-25 AP	X0275737	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE		68.88
07-25 AP	X0275737	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE		59.66
07-25 AP	X0275737	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE		39.43
07-25 AP	X0275737	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE		55.46
07-25 AP	X0275737	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE		149.98
07-25 AP	X0275737	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE		87.20
07-25 AP	X0275739	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE		69.22
07-25 AP	X0275744	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-25 AP	X0275744	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-28 AP	X0275713	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE		91.82
07-28 AP	X0275713	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE		84.66
07-28 AP	X0275713	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE		130.09
07-28 AP	X0275713	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE		267.43
07-28 AP	X0275713	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE		138.74

07-28	AP	X0275740	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		888.61
07-28	AP	X0275740	CITIBANK	06/09/25	06/11/25	LODGING		960.06
07-28	AP	X0275741	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-28	AP	X0275741	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		322.60
07-28	AP	X0275741	CITIBANK	06/09/25	06/12/25	LODGING		960.06
07-29	AP	01848804	HON GREG CASAR	06/01/25	06/30/25	LODGING		2,383.00
08-22	AP	X0282268	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		588.48
08-22	AP	X0282268	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-22	AP	X0282268	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		588.48
08-22	AP	X0282268	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-27	AP	01855002	HON GREG CASAR	07/01/25	07/31/25	LODGING		1,830.00
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		684.61
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	07/24/25	MEALS		11.07
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	MEALS		12.73
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	08/23/25	CAR RENTAL		1,090.27
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/23/25	09/01/25	CAR RENTAL		391.55
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/04/25	08/04/25	GASOLINE		29.43
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/23/25	08/23/25	GASOLINE		27.66
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	GASOLINE		17.37
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	07/24/25	TAXI/RIDE SHARE		32.39
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	TAXI/RIDE SHARE		23.98
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/16/25	08/16/25	PARKING		7.00
09-17	AP	X0290099	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE		66.64
09-18	AP	X0288954	DIERSING, COLIN J.	08/11/25	08/11/25	TAXI/RIDE SHARE		62.80
09-19	AP	X0288949	DIERSING, COLIN J.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		508.48
09-19	AP	X0288952	DIERSING, COLIN J.	08/25/25	08/25/25	WI-FI ON TRAVEL		8.00
09-19	AP	X0288955	DIERSING, COLIN J.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-23	AP	X0288945	DIERSING, COLIN J.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		508.48
09-29	AP	X0292231	WHITMORE, NILE G.	09/16/25	09/16/25	TAXI/RIDE SHARE		56.15
							TRAVEL TOTALS:	23,071.27
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0270767	THE AEJ GROUP LLC	05/23/25	05/23/25	FRANKABLE TELECOM/TELETOWNHALL		499.91
07-16	AP	01844139	AUSTIN AFFORDABLE HOUSING CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-16	AP	01844140	MEXICAN AMERICAN UNITY COUNCIL INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
07-18	AP	X0269715	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		351.19
07-18	AP	X0269715	CITIBANK -ATT BILL PAYMENT	06/13/25	07/12/25	UTILITIES		107.53
07-18	AP	X0269715	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES		127.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		614.42
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		938.37
08-11	AP	X0280502	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		999.92
08-16	AP	01850858	AUSTIN AFFORDABLE HOUSING CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP	01850859	MEXICAN AMERICAN UNITY COUNCIL INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
08-22	AP	X0257955	CHAVEZ GALVAN, IRENE	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		132.40
08-23	AP	X0277894	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		351.19
08-23	AP	X0277894	CITIBANK -ATT BILL PAYMENT	07/13/25	08/12/25	UTILITIES		107.53
08-23	AP	X0277894	CITIBANK -Spectrum	05/21/25	06/20/25	UTILITIES		127.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG CASAR—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		612.56
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		938.89
09-16	AP	01857281	AUSTIN AFFORDABLE HOUSING CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-16	AP	01857282	MEXICAN AMERICAN UNITY COUNCIL INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
09-16	AP	X0286674	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		352.07
09-16	AP	X0286674	CITIBANK -ATT BILL PAYMENT	08/13/25	09/12/25	UTILITIES		107.53
09-16	AP	X0286674	CITIBANK -Spectrum	06/21/25	07/20/25	UTILITIES		127.70
09-16	AP	X0290326	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		1,999.94
09-16	AP	X0290327	THE AEJ GROUP LLC	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL		956.45
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		615.55
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		938.89
09-29	AP	X0292792	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL		999.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,305.86
		PRINTING AND REPRODUCTION						
07-16	AP	X0273041	AMERICAN PRINTING AND MAILING	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		474.22
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		6.80
09-26	GL	MED0145842		07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		581.02
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-67.70
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		67.70
07-16	AP	01844965	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	X0273751	HACKETT SECURITY INC	04/17/25	04/17/25	SECURITY SERVICE		1,540.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		67.70
07-18	AP	X0269715	CITIBANK -Google GSUITE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		376.25
07-18	AP	X0269715	CITIBANK -PAT KIRKLAND LEADERSHI	05/21/25	05/21/25	TRAINING		2,500.00
07-28	AP	X0271773	HACKETT SECURITY INC	03/20/25	03/20/25	EQUIPMENT INSTALLATION		3,500.00
07-30	AP	X0276887	SUSANA PIMIENTO CHAMORRO	05/24/25	05/24/25	TRANSLATN AND INTERPRET SERV		505.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		67.70
08-15	AP	X0279871	BRACY, TINA M.	07/25/25	07/25/25	JANITORIAL AND MAINT SERV		10.00
08-16	AP	01851681	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-23	AP	X0277894	CITIBANK -Google GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		438.67
08-23	AP	X0277894	CITIBANK -IN COMMUNICATION BY HAND	05/24/25	05/24/25	TRANSLATN AND INTERPRET SERV		588.00
08-27	AP	X0283649	SCHREIBER TRANSLATIONS INC	07/25/25	07/29/25	TRANSLATN AND INTERPRET SERV		526.14
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		67.70
09-16	AP	01858099	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	X0286674	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		445.20
09-25	AP	X0292789	SCHREIBER TRANSLATIONS INC	08/01/25	08/08/25	TRANSLATN AND INTERPRET SERV		164.86
						OTHER SERVICES TOTALS:		16,947.22
		SUPPLIES AND MATERIALS						
07-10	AP	01843637	CITIBANK	02/27/25	02/27/25	HABITATION EXPENSE		-4,780.40

07-16	GL	FRM0144091		05/19/25	06/26/25	FRAMING (TRANSFER)	50.00
07-17	AP	X0273825	CITIBANK -AMAZON MKTPL NO2PA6FI1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-17	AP	X0273825	CITIBANK -Amazon.com NA7X666B1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	319.00
07-17	AP	X0273825	CITIBANK -Amazon.com NQ7NF3U32	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	57.98
07-18	AP	X0269715	CITIBANK -AMAZON MKTPL N63CT2DZ1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	266.00
07-18	AP	X0269715	CITIBANK -GANNETT MEDIA CO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-18	AP	X0269715	CITIBANK -SAEXPNEWS-CIRC	06/09/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	21.96
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NA0SR8HQ0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	91.39
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NA8564Q40	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	23.63
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NO1SX90R2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	581.22
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ22F4722	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ31H1SJ2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ75G52V2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	33.24
07-22	AP	X0273824	CITIBANK -Amazon.com NA7SM6YK1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	26.42
07-23	AP	X0260470	CITIBANK -HOMEDEPOT.COM	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	291.96
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	70.24
08-23	AP	X0277894	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-23	AP	X0277894	CITIBANK -SAEXPNEWS-CIRC	07/07/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	21.96
08-27	AP	X0282257	CITIBANK -AMAZON MKTPL NL1CQ1P30	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	175.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	107.38
09-16	AP	X0286674	CITIBANK -AUSTIN AMERICANSTATESMAN	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-16	AP	X0286674	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	165.00
09-16	AP	X0286674	CITIBANK -SAEXPNEWS-CIRC	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL 0Y0ZC2VF3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	41.98
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL 108U459D3	08/05/25	08/05/25	WATER	3.97
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL 108U459D3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	62.32
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL BN3FB31P3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-23	AP	01860985	CITIBANK	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-291.96
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	360.97
						SUPPLIES AND MATERIALS TOTALS:	-1,881.69
		EQUIPMENT					
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,554.34
07-28	AP	X0271773	HACKETT SECURITY INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,020.25
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	159.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	159.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	159.00
						EQUIPMENT TOTALS:	5,051.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,795.48
						OFFICE TOTALS:	455,795.48

2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	01843637	CITIBANK	02/27/25	02/27/25	HABITATION EXPENSE	4,780.40
09-23	AP	01860985	CITIBANK	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	291.96
						SUPPLIES AND MATERIALS TOTALS:	5,072.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG CASAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,072.36
					OFFICE TOTALS:		5,072.36
INTERN ALLOWANCES							
2025 HON. GREG CASAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,527.22	9,392.50
					INTERN ALLOWANCES TOTALS:	39,527.22	9,392.50
					OFFICE TOTALS:	39,527.22	9,392.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTRO-NINO, ROCIO A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		942.50
		DIMAS, ABBEY C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		942.50
		GUAJARDO, DANIELA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,462.50
		JURADO, RITA I.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,235.00
		LONGORIA, SOFIA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,462.50
		SIMMONS, BRYAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		942.50
		TREVINO, GABRIEL C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,462.50
		VENTURA, ORLANDO	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		942.50
					PERSONNEL COMPENSATION TOTALS:		9,392.50
					INTERN ALLOWANCES TOTALS:		9,392.50
					OFFICE TOTALS:		9,392.50
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,573.38	70,601.97
					PERSONNEL COMPENSATION	780,105.36	234,769.80
					TRAVEL	53,333.62	25,224.45
					RENT, COMMUNICATION, UTILITIES	129,502.00	44,441.30
					PRINTING AND REPRODUCTION	79,950.90	38,701.57
					OTHER SERVICES	23,916.01	7,834.87
					SUPPLIES AND MATERIALS	20,669.62	7,723.44
					EQUIPMENT	2,981.99	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,032.88	430,041.40
					OFFICE TOTALS:	1,164,032.88	430,041.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		18.48
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-18.95

09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	69,607.94
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	486.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	527.27
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	70,601.97
		PERSONNEL COMPENSATION					
			ANUSZEWSKA, JULIA	07/01/25	08/04/25	CONSTITUENT SERVICES REPRESENT	6,233.33
			BURGESS, AMY E.	07/01/25	09/30/25	OFFICE MANAGER	9,999.24
			CONANT, JACQUELINE J.	07/01/25	08/01/25	DEPUTY CHIEF OF STAFF	14,028.19
			DAVIS, JACQUELINE T.	07/01/25	09/30/25	SCHEDULER/STAFF ASSISTANT	16,275.00
			EMPTING, KIRRA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,467.01
			GARCIA,NESTOR R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,823.51
			KAMAKA, CHIEMI E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			MEISTER, MALLORY K.	07/01/25	09/30/25	STAFF ASSISTANT	15,500.01
			MUNEOKA, ALAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			NELSON,TIMOTHY M	07/01/25	09/30/25	CHIEF OF STAFF	50,022.51
			NOZAKI, ANNIKA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,421.00
			THOMPSON, KEELY V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
						PERSONNEL COMPENSATION TOTALS:	234,769.80
		TRAVEL					
07-09	AP	01842694	CONANT, JACQUELINE J.	06/04/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	963.80
07-09	AP	01842695	EMPTING, KIRRA M.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-09	AP	01842695	EMPTING, KIRRA M.	06/13/25	06/14/25	MEALS	41.99
07-10	AP	01842925	MEISTER, MALLORY K.	06/16/25	06/21/25	MEALS	171.88
07-10	AP	01842928	CONANT, JACQUELINE J.	06/04/25	06/08/25	MEALS	132.03
07-10	AP	01842928	CONANT, JACQUELINE J.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.52
07-11	AP	01842927	GARCIA, NESTOR R.	05/30/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-11	AP	01842927	GARCIA, NESTOR R.	06/01/25	06/07/25	LODGING	2,240.14
07-11	AP	01842927	GARCIA, NESTOR R.	06/02/25	06/07/25	MEALS	140.75
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,158.80
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	821.70
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,149.70
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	07/06/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/04/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	963.80
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/14/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,990.82
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/01/25	06/07/25	LODGING	2,240.14
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/05/25	06/14/25	LODGING	2,880.20
07-18	AP	01843087	EMPTING, KIRRA M.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-18	AP	01843087	EMPTING, KIRRA M.	06/05/25	06/13/25	MEALS	268.95
07-22	AP	01847374	HON. ED CASE	06/23/25	06/27/25	TAXI/RIDE SHARE	143.74
07-22	AP	01847375	HON. ED CASE	07/02/25	07/14/25	TAXI/RIDE SHARE	84.94
08-12	AP	01849856	HON. ED CASE	07/03/25	07/04/25	LODGING	221.93
08-12	AP	01849881	HON. ED CASE	07/18/25	07/24/25	TAXI/RIDE SHARE	79.82
08-14	AP	01849855	THOMPSON, KEELY V.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	187.96
08-14	AP	01849871	THOMPSON, KEELY V.	07/26/25	08/02/25	MEALS	272.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ED CASE—Con.							
08-14 AP	01849871	THOMPSON, KEELY V.	07/26/25	07/26/25	WI-FI ON TRAVEL		10.00
08-14 AP	01849871	THOMPSON, KEELY V.	07/26/25	08/02/25	CAR RENTAL		689.42
08-14 AP	01849871	THOMPSON, KEELY V.	07/30/25	08/02/25	GASOLINE		34.19
08-14 AP	01849871	THOMPSON, KEELY V.	07/31/25	07/31/25	PARKING		9.00
08-14 AP	01849872	THOMPSON, KEELY V.	07/26/25	07/26/25	TAXI/RIDE SHARE		24.60
08-18 AP	01849773	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-18 AP	01849773	CITIBANK GOV CARD SERVICE	07/26/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		963.80
08-18 AP	01850341	MEISTER, MALLORY K.	06/18/25	06/21/25	MEALS		25.10
08-18 AP	01850341	MEISTER, MALLORY K.	06/14/25	06/22/25	TAXI/RIDE SHARE		128.08
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-580.00
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		381.40
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		540.00
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		337.70
08-27 AP	01849767	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	LODGING		330.73
08-27 AP	01854231	NELSON, TIMOTHY M.	08/03/25	08/03/25	WI-FI ON TRAVEL		16.00
08-29 AP	X0284933	MUNEOKA, ALAN	08/03/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		1,177.55
08-29 AP	X0284933	MUNEOKA, ALAN	08/03/25	08/23/25	CAR RENTAL		1,995.06
09-02 AP	X0284953	MUNEOKA, ALAN	08/03/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-02 AP	X0284953	MUNEOKA, ALAN	08/03/25	08/03/25	MEALS		11.16
09-02 AP	X0284953	MUNEOKA, ALAN	08/04/25	08/04/25	MEALS		14.56
09-02 AP	X0284953	MUNEOKA, ALAN	08/05/25	08/05/25	MEALS		25.28
09-02 AP	X0284953	MUNEOKA, ALAN	08/06/25	08/06/25	MEALS		19.36
09-02 AP	X0284953	MUNEOKA, ALAN	08/07/25	08/07/25	MEALS		13.97
09-02 AP	X0284953	MUNEOKA, ALAN	08/08/25	08/08/25	MEALS		24.06
09-02 AP	X0284953	MUNEOKA, ALAN	08/09/25	08/09/25	MEALS		15.49
09-02 AP	X0284953	MUNEOKA, ALAN	08/10/25	08/10/25	MEALS		24.00
09-02 AP	X0284953	MUNEOKA, ALAN	08/11/25	08/11/25	MEALS		16.85
09-02 AP	X0284953	MUNEOKA, ALAN	08/12/25	08/12/25	MEALS		19.60
09-02 AP	X0284953	MUNEOKA, ALAN	08/13/25	08/13/25	MEALS		11.86
09-02 AP	X0284953	MUNEOKA, ALAN	08/14/25	08/14/25	MEALS		19.24
09-02 AP	X0284953	MUNEOKA, ALAN	08/15/25	08/15/25	MEALS		28.27
09-02 AP	X0284953	MUNEOKA, ALAN	08/16/25	08/16/25	MEALS		36.42
09-02 AP	X0284953	MUNEOKA, ALAN	08/18/25	08/18/25	MEALS		39.77
09-02 AP	X0284953	MUNEOKA, ALAN	08/19/25	08/19/25	MEALS		56.14
09-02 AP	X0284953	MUNEOKA, ALAN	08/20/25	08/20/25	MEALS		5.80
09-02 AP	X0284953	MUNEOKA, ALAN	08/21/25	08/21/25	MEALS		56.37
09-02 AP	X0284953	MUNEOKA, ALAN	08/22/25	08/22/25	MEALS		20.08
09-02 AP	X0284953	MUNEOKA, ALAN	08/23/25	08/23/25	MEALS		34.38
09-02 AP	X0284953	MUNEOKA, ALAN	08/13/25	08/13/25	GASOLINE		49.15
09-02 AP	X0284953	MUNEOKA, ALAN	08/23/25	08/23/25	GASOLINE		43.36
09-02 AP	X0284953	MUNEOKA, ALAN	08/03/25	08/24/25	TAXI/RIDE SHARE		61.68

09-09	AP	01855602	CITIBANK GOV CARD SERVICE	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	384.40
09-22	AP	X0291650	KAMAKA, CHIEMI E.	09/16/25	09/16/25	TAXI/RIDE SHARE	13.87
09-24	AP	X0292852	HON. ED CASE	09/11/25	09/12/25	LODGING	122.25
09-24	AP	X0292852	HON. ED CASE	09/02/25	09/02/25	TAXI/RIDE SHARE	21.00
09-24	AP	X0292852	HON. ED CASE	09/11/25	09/11/25	TAXI/RIDE SHARE	23.91
09-24	AP	X0292852	HON. ED CASE	09/12/25	09/12/25	TAXI/RIDE SHARE	37.91
09-24	AP	X0292852	HON. ED CASE	09/15/25	09/15/25	TAXI/RIDE SHARE	20.00
09-24	AP	X0292852	HON. ED CASE	09/19/25	09/19/25	TAXI/RIDE SHARE	46.97
09-24	AP	X0292857	HON. ED CASE	08/04/25	08/04/25	TAXI/RIDE SHARE	62.91
09-24	AP	X0292857	HON. ED CASE	08/18/25	08/18/25	TAXI/RIDE SHARE	44.94
09-24	AP	X0292857	HON. ED CASE	08/22/25	08/22/25	TAXI/RIDE SHARE	50.97
09-25	AP	X0293043	GARCIA, NESTOR R.	08/02/25	08/02/25	PARKING	55.00
09-26	AP	X0292856	HON. ED CASE	07/21/25	07/21/25	TAXI/RIDE SHARE	22.00
						TRAVEL TOTALS:	25,224.45
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845288	DOUGLAS EMMETT PROPERTIES LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
07-24	AP	01845624	HAWAIIAN TELECOM INC	06/07/25	07/06/25	UTILITIES	82.08
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,366.58
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
08-14	AP	01849505	CHARTER COMMUNICATIONS	07/12/25	08/11/25	UTILITIES	135.20
08-14	AP	01849854	THE AEJ GROUP LLC	07/28/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL	8,401.78
08-15	AP	01849866	FEDEX	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	9.36
08-16	AP	01852002	DOUGLAS EMMETT PROPERTIES LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,473.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
08-27	AP	01854228	HAWAIIAN TELECOM INC	07/07/25	08/06/25	UTILITIES	82.08
08-27	AP	01854230	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,630.18
09-09	AP	X0288600	FEDEX	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	7.55
09-16	AP	01858416	DOUGLAS EMMETT PROPERTIES LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
09-17	AP	X0290793	CHARTER COMMUNICATIONS	08/12/25	09/11/25	UTILITIES	135.20
09-17	AP	X0290794	CHARTER COMMUNICATIONS	09/12/25	10/11/25	UTILITIES	135.20
09-17	AP	X0290994	HAWAIIAN TELECOM INC	08/07/25	09/06/25	UTILITIES	82.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,480.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,441.30
		PRINTING AND REPRODUCTION					
07-16	AP	01843074	CITI PCARD-FACEBK 8WKWDSCWK2	05/26/25	06/19/25	ADVERTISEMENTS	446.00
07-16	AP	01843074	CITI PCARD-FACEBK JGXPEUYVK2	06/18/25	06/22/25	ADVERTISEMENTS	450.00
07-16	AP	01843074	CITI PCARD-FACEBK VAACBULVK2	06/22/25	06/26/25	ADVERTISEMENTS	450.00
07-28	GL	MED0144355		07/15/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	29.50
08-14	AP	01849503	NELSON, TIMOTHY M.	07/31/25	08/30/25	ADVERTISEMENTS	30.00
08-14	AP	01849852	SERVICE PRINTERS HAWAII INC	07/21/25	07/21/25	FRANKABLE PRINTING & REPROD	35,339.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ED CASE—Con.								
08-14	AP	01849853	MRBJRB LLC	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD		257.07
09-16	AP	01856609	CITI PCARD-FACEBK 4Z27AXLVK2	08/01/25	08/06/25	ADVERTISEMENTS		450.00
09-16	AP	01856609	CITI PCARD-FACEBK 7FXAUWGWK2	08/04/25	08/10/25	ADVERTISEMENTS		450.00
09-16	AP	01856609	CITI PCARD-FACEBK DDCUEXYVK2	07/26/25	08/02/25	ADVERTISEMENTS		450.00
09-26	GL	MED0145842		08/07/25	09/11/25	PHOTOGRAPHIC (TRANSFER)		350.00
							PRINTING AND REPRODUCTION TOTALS:	38,701.57
		OTHER SERVICES						
07-16	AP	01844151	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850870	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01856609	CITI PCARD-THE UPS STORE 3904	08/08/25	08/08/25	JANITORIAL AND MAINT SERV		142.12
09-16	AP	01857293	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	7,834.87
		SUPPLIES AND MATERIALS						
07-16	AP	01843531	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LEGISLATIVE PLNNG FOOD AND BEV		703.46
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LEGISLATIVE PLNNG FOOD AND BEV		1,510.00
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	LEGISLATIVE PLNNG FOOD AND BEV		297.55
07-17	AP	01843084	CITI PCARD-BESTBUY.COM 00009944	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		449.99
07-17	AP	01843084	CITI PCARD-Canva 04484-55125849	06/11/25	06/11/25	SOFTWARE LESS THAN $1000		-109.25
07-17	AP	01843084	CITI PCARD-FIKE FARMS	06/11/25	06/11/25	FOOD & BEVERAGE		239.22
07-17	AP	01843084	CITI PCARD-SAMSCLUB #6357	06/05/25	06/05/25	LEGISLATIVE PLNNG FOOD AND BEV		79.89
07-17	AP	01843084	CITI PCARD-STAR ADVERTISER COM	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		20.71
07-17	AP	01843084	CITI PCARD-STAR ADVERTISER COM	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		20.71
07-17	AP	01843084	CITI PCARD-THE BUSINESS JOURNALS	06/19/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		104.71
07-17	AP	01843084	CITI PCARD-TRADER JOE S #650	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV		57.04
07-17	AP	01843085	BURGESS, AMY E.	06/05/25	06/07/25	LEGISLATIVE PLNNG FOOD AND BEV		178.92
07-17	AP	01843085	BURGESS, AMY E.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		67.39
07-23	AP	01845634	MENEHUNE WATER COMPANY INC	07/01/25	07/31/25	WATER		10.84
07-23	AP	01845691	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	LEGISLATIVE PLNNG FOOD AND BEV		298.50
07-24	AP	01845628	NELSON, TIMOTHY M.	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		210.94
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		165.95
08-14	AP	01849877	BURGESS, AMY E.	08/04/25	08/04/25	FOOD & BEVERAGE		35.13
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL DI3Q31M53	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		9.98
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL G33CZ9OC3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		191.98
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL N35G863B1	07/01/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		24.99
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL N393220H1	06/30/25	06/30/25	FOOD & BEVERAGE		349.86
08-19	AP	01850343	CITI PCARD-STAR ADVERTISER COM	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		20.71
08-19	AP	01850343	CITI PCARD-US NAVAL INSTITUTE	07/25/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L		45.00
08-22	AP	01850781	MENEHUNE WATER COMPANY INC	07/18/25	07/18/25	WATER		63.14
08-25	AP	01850782	MENEHUNE WATER COMPANY INC	07/30/25	07/30/25	WATER		10.52
08-25	AP	01850783	MENEHUNE WATER COMPANY INC	08/01/25	08/31/25	WATER		10.84

08-27	AP	01852401	CITI PCARD-AMERICAN PLAQUES COMPANY	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		391.95
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		93.14
09-12	AP	01856066	CITI PCARD-AMAZON MKTPL IG25Z95V3	08/22/25	08/22/25	FOOD & BEVERAGE		99.96
09-12	AP	01856066	CITI PCARD-AMAZON RETA 8B11E1PD3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		44.95
09-12	AP	01856066	CITI PCARD-AMAZON RETA CP30130H3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		89.90
09-12	AP	01856066	CITI PCARD-BT ABC STORES	08/20/25	08/20/25	FOOD & BEVERAGE		475.86
09-12	AP	01856066	CITI PCARD-FIKE FARMS	08/25/25	08/25/25	FOOD & BEVERAGE		240.83
09-12	AP	01856066	CITI PCARD-STAR ADVERTISER COM	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		20.71
09-26	AP	X0292799	BURGESS, AMY E.	09/18/25	09/18/25	FOOD & BEVERAGE		135.99
09-26	AP	X0292799	BURGESS, AMY E.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		82.53
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		700.33
09-30	AP	X0292801	BURGESS, AMY E.	09/19/25	09/19/25	FOOD & BEVERAGE		340.57
						SUPPLIES AND MATERIALS TOTALS:		7,723.44
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		248.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,041.40
						OFFICE TOTALS:		430,041.40

INTERN ALLOWANCES
2025 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,466.10	13,576.67
INTERN ALLOWANCES TOTALS:	30,466.10	13,576.67
OFFICE TOTALS:	30,466.10	13,576.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, MICHAEL S.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	720.00
GROODE, ELIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,480.00
RODRIGUES, JASON M.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	5,026.67
TOKIOKA, FRANKLIN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	4,350.00
			PERSONNEL COMPENSATION TOTALS:	13,576.67
			INTERN ALLOWANCES TOTALS:	13,576.67
			OFFICE TOTALS:	13,576.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,082.46	733.44
PERSONNEL COMPENSATION	1,030,105.88	344,434.04
TRAVEL	24,481.74	11,035.82
RENT, COMMUNICATION, UTILITIES	106,630.06	30,252.19
PRINTING AND REPRODUCTION	964.36	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SEAN CASTEN—Con.								
						OTHER SERVICES	59,902.62	21,685.98
						SUPPLIES AND MATERIALS	19,991.90	2,596.67
						EQUIPMENT	4,414.50	1,471.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,573.52	412,349.64
						OFFICE TOTALS:	1,248,573.52	412,349.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		56.70
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-35.35
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-14.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		529.88
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		223.76
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-26.70
						FRANKED MAIL TOTALS:		733.44
PERSONNEL COMPENSATION								
			ARNESEN, EMMA M.	07/01/25	09/30/25	SCHEDULER		24,999.99
			GROCE, AARON C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		38,750.01
			HAHN, SAMUEL	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			HUNT, CHLOE T.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
			NERAD, JASON P.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		11,250.00
			NODUS, CAROLINE N.	07/01/25	08/29/25	STAFF ASSISTANT		8,194.45
			O'KELLY, SHERIDAN P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			PEREZ, STEFF A.	07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR		15,000.00
			ROY,MANIK R	07/01/25	09/30/25	ENERGY POLICY ADVISOR		21,249.99
			SCHMITZ, LUCY	07/01/25	09/05/25	LEGISLATIVE ASSISTANT		13,541.67
			SCHMITZ, LUCY	09/01/25	09/05/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,447.92
			SCHOCK, LAURA E.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
			SELFRIDGE, LAUREN C.	07/01/25	09/30/25	SR COMMUNICATIONS ASSISTANT		15,000.00
			SMERTENE, TONI A.	07/01/25	09/30/25	CONSTITUENT SVCS ASSISTANT/INT		12,500.01
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
			VURPILLAT, JACOB I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		31,250.01
			YIP-MELAMED, TIFFANY	07/01/25	09/30/25	CONSTITUENT ADVOCATE		16,250.01
			ZERMENO, HUMBERTO	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		18,999.99
						PERSONNEL COMPENSATION TOTALS:		344,434.04
TRAVEL								
07-02	AP	01841772	HON. SEAN CASTEN	06/03/25	06/24/25	TAXI/RIDE SHARE		518.85
07-02	AP	01841772	HON. SEAN CASTEN	06/20/25	06/20/25	TAXI/RIDE SHARE		6.75
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/07/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		258.61
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		517.22
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING		1,888.02
07-09	AP	01842652	YIP-MELAMED, TIFFANY	05/17/25	05/28/25	PRIVATE AUTO MILEAGE		51.94

07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	118.30
07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/22/25	06/25/25	TAXI/RIDE SHARE	144.86
07-11	AP	01843363	HON. SEAN CASTEN	06/09/25	06/27/25	TAXI/RIDE SHARE	271.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-15	AP	01843362	PEREZ, STEFF A.	04/17/25	06/21/25	PRIVATE AUTO MILEAGE	329.14
07-15	AP	01843364	ARNESEN, EMMA M.	06/07/25	06/07/25	TAXI/RIDE SHARE	32.70
07-29	AP	01848580	HON. SEAN CASTEN	06/01/25	06/30/25	LODGING	386.30
07-29	AP	01848580	HON. SEAN CASTEN	06/01/25	06/30/25	MEALS	242.26
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	315.48
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-10	AP	01849610	PEREZ, STEFF A.	07/11/25	07/30/25	PRIVATE AUTO MILEAGE	151.90
08-12	AP	01849920	HON. SEAN CASTEN	07/08/25	07/08/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
08-12	AP	01849920	HON. SEAN CASTEN	07/21/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
08-12	AP	01849920	HON. SEAN CASTEN	07/02/25	07/18/25	TAXI/RIDE SHARE	355.53
08-12	AP	01849920	HON. SEAN CASTEN	07/21/25	07/24/25	TAXI/RIDE SHARE	181.51
08-14	AP	01849921	ARNESEN, EMMA M.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	31.01
08-15	AP	01850147	SCHOCK, LAURA E.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	229.95
08-19	AP	01850416	SELFRIDGE, LAUREN C.	06/02/25	07/30/25	PRIVATE AUTO MILEAGE	116.97
08-19	AP	01850416	SELFRIDGE, LAUREN C.	07/08/25	07/08/25	TAXI/RIDE SHARE	42.33
08-20	AP	01850503	YIP-MELAMED, TIFFANY	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	142.80
08-27	AP	01854915	HON. SEAN CASTEN	07/01/25	07/31/25	LODGING	333.27
08-27	AP	01854915	HON. SEAN CASTEN	07/01/25	07/31/25	MEALS	201.83
09-04	AP	01855373	ARNESEN, EMMA M.	08/15/25	08/29/25	PRIVATE AUTO MILEAGE	34.30
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	517.22
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-09	AP	01855817	PEREZ, STEFF A.	08/08/25	08/30/25	PRIVATE AUTO MILEAGE	268.38
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	224.42
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/08/25	TAXI/RIDE SHARE	10.25
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/21/25	TAXI/RIDE SHARE	27.00
09-16	AP	01856885	SELFRIDGE, LAUREN C.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	135.24
09-16	AP	01856889	YIP-MELAMED, TIFFANY	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	169.96
09-18	AP	01860623	HON. SEAN CASTEN	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
09-18	AP	01860623	HON. SEAN CASTEN	08/19/25	08/28/25	MEALS	38.07
09-18	AP	01860623	HON. SEAN CASTEN	08/27/25	08/27/25	TAXI/RIDE SHARE	12.97
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858854	PEREZ, JACOB	01/27/25	08/30/25	PRIVATE AUTO MILEAGE	218.47
						TRAVEL TOTALS:	11,035.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SEAN CASTEN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-08	AP	01841275	AT&T CORP	05/04/25	06/03/25	UTILITIES		459.00
07-10	AP	01843026	VERIZON	05/20/25	06/19/25	UTILITIES		1,259.63
07-14	AP	01843360	CITI PCARD-SLING.COM	05/30/25	06/29/25	UTILITIES		50.59
07-14	AP	01843360	CITI PCARD-USPS PO 1050091422	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		102.75
07-15	AP	01843362	PEREZ, STEFF A.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		74.83
07-16	AP	01845058	STAHELIN PARTNERS - GREENBROOK LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,718.00
07-16	AP	01845461	BREMEN TOWNSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-18	AP	01843886	AT&T CORP	06/05/25	07/04/25	UTILITIES		367.22
07-28	AP	01847662	STAHELIN PARTNERS - GREENBROOK LP	06/09/25	07/09/25	UTILITIES		500.09
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		118.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		247.89
07-31	AP	01848415	VERIZON	06/20/25	07/19/25	UTILITIES		1,259.63
08-01	AP	01849020	CITI PCARD-SLING.COM	06/30/25	07/29/25	UTILITIES		50.59
08-01	AP	01849020	CITI PCARD-USPS PO 1050091422	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL		5.30
08-06	AP	01849194	STAHELIN PARTNERS - GREENBROOK LP	06/12/25	07/13/25	UTILITIES		56.93
08-15	AP	01850147	SCHOCK, LAURA E.	06/03/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		13.78
08-16	AP	01851773	STAHELIN PARTNERS - GREENBROOK LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,718.00
08-16	AP	01852174	BREMEN TOWNSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-25	AP	01854081	STAHELIN PARTNERS - GREENBROOK LP	07/09/25	08/07/25	UTILITIES		105.15
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2.54
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		247.94
09-03	AP	01855247	STAHELIN PARTNERS - GREENBROOK LP	07/14/25	08/12/25	UTILITIES		57.40
09-04	AP	01855530	CITI PCARD-SLING.COM	07/30/25	08/29/25	UTILITIES		50.59
09-04	AP	01855530	CITI PCARD-VZWRLSS MY VZ VB P	07/20/25	08/19/25	UTILITIES		1,259.63
09-16	AP	01858190	STAHELIN PARTNERS - GREENBROOK LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,718.00
09-16	AP	01858586	BREMEN TOWNSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-19	AP	01856887	THE AEJ GROUP LLC	09/03/25	09/03/25	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
09-24	AP	01860624	STAHELIN PARTNERS - GREENBROOK LP	08/07/25	09/08/25	UTILITIES		508.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		118.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		0.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		247.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,252.19
			PRINTING AND REPRODUCTION					
07-17	AP	01845732	PUBLIC PRINTER	03/27/25	03/27/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-25	AP	01845708	CRYSTAL PRESS SOLUTIONS LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		140.00
						PRINTING AND REPRODUCTION TOTALS:		140.00

OTHER SERVICES

07-14	AP	01843360	CITI PCARD-SQSP INV184010002	05/20/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	10.83
07-14	AP	01843360	CITI PCARD-SQSP INV184297767	06/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
07-14	AP	01843360	CITI PCARD-SQSP INV184593122	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843360	CITI PCARD-SQSP INV184593192	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843360	CITI PCARD-SQSP INV185777274	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843367	OLSON REMCHO LLP	06/10/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	3,220.00
07-16	AP	01844316	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845345	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-17	AP	01843649	STAHELIN PARTNERS - GREENBROOK LP	07/09/25	07/10/25	JANITORIAL AND MAINT SERV	66.00
08-01	AP	01849020	CITI PCARD-SQSP INV188285640	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
08-01	AP	01849020	CITI PCARD-SQSP INV190756435	08/03/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS	15.90
08-10	AP	01849750	TYCO INTEGRATED SECURITY LLC	05/22/25	05/22/25	SECURITY SERVICE	2,704.65
08-16	AP	01851035	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852059	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	01850671	OLSON REMCHO LLP	07/01/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	2,012.50
09-04	AP	01855530	CITI PCARD-SQSP INV192391323	08/01/25	09/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
09-16	AP	01857457	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858472	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-18	AP	01856886	OLSON REMCHO LLP	08/05/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR	460.00
						OTHER SERVICES TOTALS:	21,685.98

SUPPLIES AND MATERIALS

07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	24.42
07-11	AP	01843024	GROCE, AARON C.	07/01/25	07/01/25	HABITATION EXPENSE	169.59
07-14	AP	01843360	CITI PCARD-AMAZON RETA NA6VQ1X01	06/08/25	06/08/25	FOOD & BEVERAGE	17.77
07-14	AP	01843360	CITI PCARD-CHICAGO TRIBUNE SUBS	06/19/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-14	AP	01843360	CITI PCARD-D J WSJ	06/08/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-14	AP	01843360	CITI PCARD-SLACK T01JB2LPNL9	06/19/25	07/18/25	SOFTWARE LESS THAN $1000	162.47
07-14	AP	01843360	CITI PCARD-SW REGIONAL NEWSPAPER	05/28/25	05/27/26	PUBLICATIONS/REFERENCE MAT'L	84.00
07-15	AP	01843362	PEREZ, STEFF A.	06/21/25	06/21/25	FOOD & BEVERAGE	30.50
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	103.01
08-01	AP	01849020	CITI PCARD-AMAZON RETA VN6JS1LF3	07/06/25	07/06/25	FOOD & BEVERAGE	17.77
08-01	AP	01849020	CITI PCARD-CHICAGO TRIBUNE SUBS	07/17/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-01	AP	01849020	CITI PCARD-D J WSJ	07/06/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	01849020	CITI PCARD-HOUSE GIFT SHOP	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	12.00
08-01	AP	01849020	CITI PCARD-QUENCH USA, INC.	07/01/25	09/30/25	WATER	270.60
08-01	AP	01849020	CITI PCARD-SLACK T01JB2LPNL9	07/19/25	08/18/25	SOFTWARE LESS THAN $1000	156.75
08-12	AP	01849920	HON. SEAN CASTEN	04/18/25	04/18/25	FOOD & BEVERAGE	13.02
08-12	AP	01849920	HON. SEAN CASTEN	07/08/25	07/31/25	FOOD & BEVERAGE	39.36
08-15	AP	01850147	SCHOCK, LAURA E.	06/21/25	06/21/25	FOOD & BEVERAGE	352.32
08-15	AP	01850147	SCHOCK, LAURA E.	06/17/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	210.04
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	166.44
09-04	AP	01855530	CITI PCARD-AMAZON RETA I449N9CX3	08/09/25	08/09/25	FOOD & BEVERAGE	16.61
09-04	AP	01855530	CITI PCARD-CANVA I04601-56732808	08/07/25	08/06/26	SOFTWARE LESS THAN $1000	119.99
09-04	AP	01855530	CITI PCARD-CHICAGO TRIBUNE SUBS	08/14/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-04	AP	01855530	CITI PCARD-D J WSJ	08/03/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-04	AP	01855530	CITI PCARD-QUENCH USA, INC.	07/20/25	09/30/25	WATER	10.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SEAN CASTEN—Con.								
09-04	AP	01855530	CITI PCARD-SLACK T01JB2LPNL9	08/19/25	09/18/25	SOFTWARE LESS THAN $1000		147.20
09-09	AP	01855817	PEREZ, STEFF A.	08/16/25	08/16/25	FOOD & BEVERAGE		16.89
09-18	AP	01860623	HON. SEAN CASTEN	08/03/25	08/11/25	FOOD & BEVERAGE		100.85
09-23	AP	01858854	PEREZ, JACOB	04/15/25	04/15/25	HABITATION EXPENSE		125.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-102.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		156.32
						SUPPLIES AND MATERIALS TOTALS:		2,596.67
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		490.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		490.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		490.50
						EQUIPMENT TOTALS:		1,471.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,349.64
						OFFICE TOTALS:		412,349.64
INTERN ALLOWANCES								
2025 HON. SEAN CASTEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,684.00	9,984.00
						INTERN ALLOWANCES TOTALS:	33,684.00	9,984.00
						OFFICE TOTALS:	33,684.00	9,984.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALVAREZ, ANGELINA	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
			BALABON, MACY P.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
			EDELMAN, LEAH A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		900.00
			GARGANO, KATE	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		462.00
			GOREY, CLAIRE S.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		900.00
			HUGHES, MADELEINE M.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
			MONTOYA, NOAH M.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
			MUNJAK-KHOURY, SIRUS P.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,122.00
			OJIAKO, CHIGOZIEM F.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
			SNYDER, CHEYENNE R.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		9,984.00
						INTERN ALLOWANCES TOTALS:		9,984.00
						OFFICE TOTALS:		9,984.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,108.25	366.80

						PERSONNEL COMPENSATION	1,114,957.04	376,856.15
						TRAVEL	32,361.68	6,926.59
						RENT, COMMUNICATION, UTILITIES	108,101.69	28,076.82
						PRINTING AND REPRODUCTION	3,443.97	498.30
						OTHER SERVICES	27,376.11	9,420.00
						SUPPLIES AND MATERIALS	11,797.33	1,792.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,146.07	423,937.05
						OFFICE TOTALS:	1,299,146.07	423,937.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	61.56
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-14.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-25.95
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	254.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	106.05
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:	366.80

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,085.00
BLALOCK,NORA C	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,220.52
BROWN, MACKENZIE T.	07/01/25	09/30/25	OPERATIONS DIRECTOR		20,085.00
CARNEGIE, JAMISON	07/01/25	09/30/25	OUTREACH COORDINATOR		16,871.40
CATANO PEREZ, JULIAN C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,162.49
CLARK-MURRIETA, DANIELA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,767.50
DEVITT, SYDNEY	07/01/25	09/30/25	DIGITAL MANAGER/PRESS SEC		17,108.31
FERNANDEZ, TANIA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,797.49
GONZALEZ,DAMARIS	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,797.49
HOPKINS,LARA S	07/01/25	09/30/25	CHIEF OF STAFF		41,715.00
JACKSON, CHRISTOPHER T.	07/01/25	09/30/25	ENERGY POLICY ADVISOR		22,500.00
KELSAW, CAPREECE S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,746.01
LAMBERT, RASHAHRA T.	07/01/25	09/30/25	DISTRICT ADVISOR		22,500.00
MARTINEZ-CARTAGENA, CHARLES B.	07/01/25	09/30/25	DIST OPERATIONS DIRECTOR		16,309.02
MEJIA, MARCIA	07/01/25	09/30/25	DISTRICT DIRECTOR		28,329.90
PADDACK, CODY	07/01/25	09/14/25	STAFF ASSISTANT		10,586.12
PADDACK, CODY	09/15/25	09/30/25	LEGISLATIVE CORRESPONDENT		2,577.78
RHODEN, STEVEN J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,959.61
SAINTIL, SEAN D.	07/01/25	09/30/25	CONSTITUENT SERVICES & FIELD R		16,737.51
				PERSONNEL COMPENSATION TOTALS:	376,856.15

TRAVEL

07-08	AP	X0267227	BROWN, MACKENZIE T.	04/02/25	06/25/25	PRIVATE AUTO MILEAGE	70.56
07-09	AP	X0268418	DEVITT, SYDNEY	06/09/25	06/20/25	PRIVATE AUTO MILEAGE	119.64
07-09	AP	X0268447	SAINTIL, SEAN D.	05/25/25	06/24/25	PRIVATE AUTO MILEAGE	72.02
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	LODGING	493.74
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	CAR RENTAL	284.29
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/17/25	PARKING	40.25
07-11	AP	X0272206	RHODEN, STEVEN J.	06/17/25	06/18/25	PARKING	15.49
07-11	AP	X0272206	RHODEN, STEVEN J.	06/18/25	06/19/25	PARKING	15.49
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	TOLLS	70.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHY CASTOR—Con.								
07-23	AP	X0272964	DEVITT, SYDNEY	07/07/25	07/10/25	PRIVATE AUTO MILEAGE		60.98
07-23	AP	X0272964	DEVITT, SYDNEY	07/10/25	07/10/25	PARKING		10.00
07-30	AP	X0261516	CITIBANK	05/14/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT		428.96
07-30	AP	X0261516	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-211.30
07-30	AP	X0261516	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		422.61
07-30	AP	X0261516	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		54.00
07-30	AP	X0261516	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-30	AP	X0261516	CITIBANK	05/14/25	05/17/25	LODGING		419.91
07-30	AP	X0261516	CITIBANK	05/19/25	05/21/25	LODGING		640.04
08-05	AP	X0276527	FERNANDEZ, TANIA	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		7.52
08-05	AP	X0276534	FERNANDEZ, TANIA	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		2.72
08-05	AP	X0276534	FERNANDEZ, TANIA	07/18/25	07/18/25	PARKING		9.50
08-05	AP	X0276542	FERNANDEZ, TANIA	05/02/25	05/02/25	PRIVATE AUTO MILEAGE		2.00
08-05	AP	X0276560	FERNANDEZ, TANIA	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		12.08
08-06	AP	X0276533	FERNANDEZ, TANIA	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		30.49
08-07	AP	X0276539	FERNANDEZ, TANIA	05/22/25	05/22/25	PRIVATE AUTO MILEAGE		30.49
08-07	AP	X0276545	FERNANDEZ, TANIA	04/22/25	04/22/25	PRIVATE AUTO MILEAGE		6.64
08-07	AP	X0276545	FERNANDEZ, TANIA	04/22/25	04/22/25	PARKING		3.50
08-07	AP	X0276551	FERNANDEZ, TANIA	04/15/25	04/15/25	PRIVATE AUTO MILEAGE		3.88
08-07	AP	X0276558	FERNANDEZ, TANIA	01/13/25	03/03/25	PRIVATE AUTO MILEAGE		64.62
08-21	AP	X0282186	DEVITT, SYDNEY	07/29/25	08/04/25	PRIVATE AUTO MILEAGE		165.01
08-27	AP	X0270014	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		389.49
08-27	AP	X0270014	CITIBANK	06/05/25	09/05/25	PARKING		500.00
08-27	AP	X0283403	FERNANDEZ, TANIA	05/14/25	05/14/25	MEALS		50.19
08-27	AP	X0283403	FERNANDEZ, TANIA	05/15/25	05/15/25	MEALS		44.91
08-27	AP	X0283403	FERNANDEZ, TANIA	05/16/25	05/16/25	MEALS		17.30
08-27	AP	X0283403	FERNANDEZ, TANIA	05/17/25	05/17/25	MEALS		43.22
08-27	AP	X0283403	FERNANDEZ, TANIA	05/14/25	05/14/25	TAXI/RIDE SHARE		77.50
08-27	AP	X0283403	FERNANDEZ, TANIA	05/17/25	05/17/25	TAXI/RIDE SHARE		38.36
09-11	AP	X0271999	BROWN, MACKENZIE T.	07/01/25	08/27/25	PRIVATE AUTO MILEAGE		216.52
09-11	AP	X0284776	HOPKINS,LARA S	07/29/25	08/07/25	CAR RENTAL		460.79
09-11	AP	X0284776	HOPKINS,LARA S	08/07/25	08/07/25	GASOLINE		32.66
09-12	AP	X0285681	DEVITT, SYDNEY	08/13/25	08/27/25	PRIVATE AUTO MILEAGE		333.61
09-19	AP	X0290425	DEVITT, SYDNEY	09/08/25	09/15/25	PRIVATE AUTO MILEAGE		108.88
							TRAVEL TOTALS:	6,926.59
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844373	MID-ATLANTIC INVESTMENTS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,836.70
07-16	AP	01844374	THRIVE DTSP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00

07-16	AP	01845491	CRDV WEST TAMPA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,326.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,122.08
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,156.08
07-30	AP	X0261516	CITIBANK	05/19/25	06/18/25	UTILITIES		195.35
08-16	AP	01851092	THRIVE DTSP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
08-16	AP	01852204	CRDV WEST TAMPA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,326.65
08-19	AR	AC-22309	MIDATLANTIC INVESTMENTS INC	06/03/25	07/02/05	DISTRICT OFFICE RENT (PRIVATE)		-4,836.70
08-19	AR	AC-22310	MIDATLANTIC INVESTMENTS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		-4,836.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,072.18
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		619.76
08-27	AP	X0270014	CITIBANK	04/07/25	05/06/25	UTILITIES		300.00
08-27	AP	X0270014	CITIBANK	06/16/25	07/15/25	UTILITIES		295.98
09-12	AP	01856292	CITI PCARD-FACILITRON, INC.	04/14/25	04/14/25	TEMPORARY SPACE RENTAL		850.29
09-16	AP	01857513	THRIVE DTSP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
09-16	AP	01858617	CRDV WEST TAMPA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,326.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,109.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		495.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,076.82
		PRINTING AND REPRODUCTION						
08-15	AP	X0282799	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		148.50
08-15	AP	X0282800	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		152.00
08-15	AP	X0282803	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		129.50
08-19	AP	X0280796	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-27	AP	X0270014	CITIBANK	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO		30.30
							PRINTING AND REPRODUCTION TOTALS:	498.30
		OTHER SERVICES						
07-16	AP	01844513	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
08-16	AP	01851230	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
09-16	AP	01857651	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	9,420.00
		SUPPLIES AND MATERIALS						
07-30	AP	X0261516	CITIBANK	04/30/25	05/29/25	SOFTWARE LESS THAN $1000		25.99
07-30	AP	X0261516	CITIBANK	05/11/25	06/10/25	SOFTWARE LESS THAN $1000		146.25
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-25.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		417.69
08-27	AP	X0270014	CITIBANK	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		119.66
08-27	AP	X0270014	CITIBANK	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		81.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KATHY CASTOR—Con.							
08-27 AP	X0270014	CITIBANK	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		69.19
08-27 AP	X0270014	CITIBANK	06/11/25	07/10/25	SOFTWARE LESS THAN $1000		146.25
08-27 AP	X0270014	CITIBANK	05/01/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		111.98
08-30 GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
08-30 GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		691.17
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-39.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		108.28
					SUPPLIES AND MATERIALS TOTALS:		1,792.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,937.05
					OFFICE TOTALS:		423,937.05
2024 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-08 AP	X0267227	BROWN, MACKENZIE T.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		10.13
08-18 AP	01800707	SAINTIL, SEAN D.	03/07/24	09/25/24	PRIVATE AUTO MILEAGE		229.01
08-18 AP	01800707	SAINTIL, SEAN D.	10/28/24	11/05/24	PRIVATE AUTO MILEAGE		45.09
					TRAVEL TOTALS:		284.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284.23
					OFFICE TOTALS:		284.23
INTERN ALLOWANCES							
2025 HON. KATHY CASTOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,120.89	10,531.65
					INTERN ALLOWANCES TOTALS:	34,120.89	10,531.65
					OFFICE TOTALS:	34,120.89	10,531.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, ABIGAIL C.	08/28/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,621.62
		BURDGE, SOPHIA F.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		57.07
		CANN-GUDAT, GEORGE H.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		372.24
		CARRANZA, BRYCE D.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		744.84
		EFTHYMIOU, SOFIA M.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,402.80
		GOMES VELASQUEZ, KAREN	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		875.00
		KHOR, JADON J.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		98.82
		KOPEC, LAURA A.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		57.07
		LEHOCKEY, SEAN M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		110.75
		NESTOR, MARYCLARE G.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		823.33
		RIVERA FIGUEROA, PAOLA A.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		823.33
		SAXOUR, BRANDON J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,154.52

SLEIMAN, LANA	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM			1,515.26
SUTTON, BENJAMIN J.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM			875.00
			PERSONNEL COMPENSATION TOTALS:			10,531.65
			INTERN ALLOWANCES TOTALS:			10,531.65
			OFFICE TOTALS:			10,531.65

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	892.21	365.08
PERSONNEL COMPENSATION	945,403.19	332,250.01
TRAVEL	47,320.28	24,309.89
RENT, COMMUNICATION, UTILITIES	78,981.77	32,978.37
PRINTING AND REPRODUCTION	24,943.19	8,107.23
OTHER SERVICES	47,952.03	10,856.43
SUPPLIES AND MATERIALS	7,826.02	3,947.11
EQUIPMENT	18,644.82	17,156.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,963.51	429,970.94
OFFICE TOTALS:	1,171,963.51	429,970.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		4.00
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-18.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-29.30
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		396.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		44.75
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-32.00
						FRANKED MAIL TOTALS:		365.08

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	06/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,499.99
ACEVEDO, CELESTE I.	06/01/25	09/30/25	LEGISLATIVE COUNSEL	22,249.99
DIAMOND, HALEY O.	06/23/25	09/30/25	CREATIVE DIRECTOR	21,097.21
GAYTAN, VALERIA E.	06/01/25	08/29/25	SCHEDULER	11,652.78
LOFTON, LANE H.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
MALDONADO,ROSE ANN	06/01/25	09/30/25	DISTRICT DIRECTOR	25,999.99
MAYER,JESSE L	07/01/25	09/30/25	SHARED EMPLOYEE	6,875.01
MBONGO,EYOLE M	06/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	22,000.01
MENCHACA, ALEXA A.	06/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,624.99
MORALES-FERRARI, D'AGO J.	06/01/25	09/30/25	STAFF ASSISTANT	13,500.01
PENA, GABRIEL J.	06/01/25	09/30/25	STAFF ASSISTANT	16,000.00
RANGEL, CARLA M.	06/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	15,000.01
RAVISHANKAR,SIDDARTH	06/01/25	09/30/25	SHARED EMPLOYEE	13,500.01
RODRIGUEZ,JASMINE M	06/01/25	09/30/25	GRANTS / OUTREACH COORDINATOR	18,499.99
SALINAS III, REYMUNDO Z.	06/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,000.00
SCHNEIDER, KATHERINE T.	06/01/25	09/30/25	SENIOR ADVISOR AND COMMUNICATI	28,500.01
TARANGO-CHAVEZ, EMILY A.	06/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,250.01
THOMAS, BENJAMIN	06/01/25	09/30/25	CHIEF OF STAFF	42,250.00
THOMPSON, CORA A.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	3,750.00
			PERSONNEL COMPENSATION TOTALS:	332,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOAQUIN CASTRO—Con.								
		TRAVEL						
07-01	AP	01841465	MALDONADO, ROSE ANN	03/06/25	05/23/25	PRIVATE AUTO MILEAGE		595.35
07-01	AP	01841468	SALINAS III, REYMUNDO Z.	04/07/25	04/26/25	PRIVATE AUTO MILEAGE		123.90
07-01	AP	01841471	RODRIGUEZ, JASMINE M.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE		241.64
07-01	AP	01841476	TARANGO-CHAVEZ, EMILY A.	04/04/25	05/31/25	PRIVATE AUTO MILEAGE		259.00
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		254.21
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP	01841499	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	TAXI/RIDE SHARE		26.33
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	TAXI/RIDE SHARE		32.23
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/09/25	03/14/25	TAXI/RIDE SHARE		98.99
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	TAXI/RIDE SHARE		31.80
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE		24.53
07-02	AP	01827594	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TAXI/RIDE SHARE		211.79
07-02	AP	01841469	MENCHACA, ALEXA A.	04/03/25	05/27/25	PRIVATE AUTO MILEAGE		240.55
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT		91.08
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	TAXI/RIDE SHARE		-96.27
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE		23.52
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	TAXI/RIDE SHARE		108.87
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE		22.72
07-07	AP	01834543	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE		107.04
07-16	AP	01841473	MORALES-FERRARI, D'AGO J.	05/05/25	05/28/25	PRIVATE AUTO MILEAGE		311.50
07-17	AP	01843281	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		300.30
07-17	AP	01843281	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		300.30
07-17	AP	01843281	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		585.30
07-17	AP	01843281	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		585.30
07-29	AP	01848531	HON JOAQUIN CASTRO	05/01/25	05/31/25	LODGING		827.35
07-29	AP	01848531	HON JOAQUIN CASTRO	05/01/25	05/31/25	MEALS		181.75
07-29	AP	01848792	HON JOAQUIN CASTRO	06/01/25	06/30/25	LODGING		827.35
07-29	AP	01848792	HON JOAQUIN CASTRO	06/01/25	06/30/25	MEALS		632.84
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		107.10
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		72.24
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		38.80
07-30	AP	01847966	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-30	AP	01848037	MALDONADO, ROSE ANN	06/07/25	06/14/25	PRIVATE AUTO MILEAGE		113.26
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/22/25	06/26/25	LODGING		1,280.08

08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/22/25	06/22/25	MEALS	14.41
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/07/25	06/24/25	PRIVATE AUTO MILEAGE	97.30
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/22/25	06/25/25	TAXI/RIDE SHARE	42.50
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/24/25	06/24/25	TAXI/RIDE SHARE	10.89
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/25/25	06/25/25	TAXI/RIDE SHARE	12.95
08-01	AP	01847589	SALINAS III, REYMUNDO Z.	06/22/25	06/27/25	PARKING	52.99
08-12	AP	01849326	MALDONADO, ROSE ANN	06/10/25	06/10/25	PARKING	10.00
08-12	AP	01849345	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	34.43
08-12	AP	01849345	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	TAXI/RIDE SHARE	92.80
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	89.26
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	97.51
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	21.67
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	102.48
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	22.80
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	101.23
08-12	AP	01849380	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	723.00
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	155.83
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	89.17
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	397.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	588.48
08-12	AP	01849576	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849576	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30
08-12	AP	01849578	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	585.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	728.96
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	9.70
08-13	AP	01849381	MENCHACA, ALEXA A.	06/03/25	06/29/25	PRIVATE AUTO MILEAGE	67.55
08-13	AP	01849381	MENCHACA, ALEXA A.	06/28/25	06/29/25	PARKING	46.81
08-27	AP	01854994	HON JOAQUIN CASTRO	07/01/25	07/31/25	LODGING	827.35
08-27	AP	01854994	HON JOAQUIN CASTRO	07/01/25	07/31/25	MEALS	486.01
08-28	AP	01854598	RODRIGUEZ, JASMINE M.	06/05/25	07/31/25	PRIVATE AUTO MILEAGE	355.04
08-28	AP	01854705	MORALES-FERRARI, D'AGO J.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	280.42
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	22.19
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	106.92
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	22.44
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	23.14
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE	97.35
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	22.82
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	23.40
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	24.82
09-02	AP	01847590	MORALES-FERRARI, D'AGO J.	06/22/25	06/26/25	LODGING	1,280.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOAQUIN CASTRO—Con.								
09-02	AP	01847590	MORALES-FERRARI, D'AGO J.	06/22/25	06/25/25	MEALS		187.02
09-02	AP	01847590	MORALES-FERRARI, D'AGO J.	06/07/25	06/17/25	PRIVATE AUTO MILEAGE		97.37
09-02	AP	01847590	MORALES-FERRARI, D'AGO J.	06/22/25	06/25/25	TAXI/RIDE SHARE		42.50
09-11	AP	X0289283	TARANGO-CHAVEZ, EMILY A.	08/14/25	08/31/25	PRIVATE AUTO MILEAGE		50.50
09-18	AP	X0290620	MORALES-FERRARI, D'AGO J.	08/06/25	08/24/25	PRIVATE AUTO MILEAGE		252.69
09-19	AP	X0291482	SALINAS III, REYMUNDO Z.	08/06/25	08/26/25	PRIVATE AUTO MILEAGE		141.29
09-22	AP	X0291488	MALDONADO, ROSE ANN	08/01/25	09/20/25	PRIVATE AUTO MILEAGE		479.90
09-24	AP	X0292358	SALINAS III, REYMUNDO Z.	07/01/25	07/26/25	PRIVATE AUTO MILEAGE		367.12
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		285.00
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	08/26/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		610.31
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP	01860834	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP	01860846	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP	01860847	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP	01860847	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP	X0292950	TARANGO-CHAVEZ, EMILY A.	09/02/25	09/22/25	PRIVATE AUTO MILEAGE		87.18
09-26	AP	01860830	MENCHACA, ALEXA A.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE		61.25
09-26	AP	01860831	MENCHACA, ALEXA A.	08/02/25	08/16/25	PRIVATE AUTO MILEAGE		78.96
09-26	AP	X0293566	MENCHACA, ALEXA A.	09/12/25	09/27/25	PRIVATE AUTO MILEAGE		46.71
09-29	AP	01861075	SALINAS III, REYMUNDO Z.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE		179.20
09-29	AP	X0293986	ACEVEDO, CELESTE I.	09/24/25	09/24/25	TAXI/RIDE SHARE		12.14
							TRAVEL TOTALS:	24,309.89
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01841495	CITI PCARD-ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES		464.43
07-01	AP	01841495	CITI PCARD-ATT CONS PHONE PMT	03/05/25	04/04/25	UTILITIES		777.99
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		23.85
07-16	AP	01843373	GOOD FIGHT POLITICAL INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL		1,974.32
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,658.46
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		132.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,243.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		380.70
07-31	AP	01849034	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL		7.16
08-11	AP	01849702	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES		162.65
08-11	AP	01849702	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES		162.65
08-11	AP	01849702	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES		162.65
08-11	AP	01849702	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES		162.65
08-12	AP	01849442	CITI PCARD-ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		266.12
08-12	AP	01849442	CITI PCARD-ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		265.74
08-12	AP	01849442	CITI PCARD-ATT CONS PHONE PMT	04/05/25	05/04/25	UTILITIES		923.12

08-12	AP	01849442	CITI PCARD-ATT CONS PHONE PMT	05/05/25	06/04/25	UTILITIES	923.12
08-12	AP	01849716	THE AEJ GROUP LLC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	8,015.60
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	16.02
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	29.52
08-13	AP	01850651	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	7.29
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	27.56
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	7.88
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	7.58
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,906.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.81
08-29	AP	01854706	CITI PCARD-GIRLS INC SAN ANTONIO	05/03/25	05/03/25	TEMPORARY SPACE RENTAL	25.00
08-29	AP	01854751	CITI PCARD-USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	29.20
09-02	AP	01854749	CITI PCARD-USPS PO 1050091422	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	14.60
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
09-25	AP	01860833	CITI PCARD-ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	265.50
09-25	AP	01860833	CITI PCARD-ATT CONS PHONE PMT	06/05/25	07/04/25	UTILITIES	922.77
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	7.16
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	144.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,329.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.70
09-26	GL	MED0145842		09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	40.00
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	8.05
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	31.39
09-30	AP	01862271	UPS	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	19.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,978.37
		PRINTING AND REPRODUCTION					
07-01	AP	01841506	CITI PCARD-FACEBK 2PNR9QUPY2	04/19/25	04/29/25	ADVERTISEMENTS	900.00
07-17	AP	01841489	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	1,158.00
08-11	AP	01849732	RJ PUBLICATIONS LLC	07/08/25	07/08/25	FRANKABLE PRINTING & REPROD	600.00
08-19	AP	01849728	BELLA ADVERTISING AGENCY LLC	07/03/25	07/03/25	ADVERTISEMENTS	300.00
08-19	AP	01849731	BELLA ADVERTISING AGENCY LLC	07/03/25	07/03/25	ADVERTISEMENTS	600.00
08-29	AP	01854606	JMHS ATHLETIC BOOSTER CLUB	08/13/25	08/13/25	ADVERTISEMENTS	400.00
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	01/28/25	02/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	02/28/25	03/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	03/28/25	04/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	04/28/25	05/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	05/28/25	06/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	06/28/25	07/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	07/28/25	08/27/25	ADVERTISEMENTS	15.89
09-02	AP	01854590	RJ PUBLICATIONS LLC	08/18/25	08/18/25	ADVERTISEMENTS	795.00
09-02	AP	01854596	RJ PUBLICATIONS LLC	08/18/25	08/18/25	ADVERTISEMENTS	795.00
09-16	AP	X0290348	SOLIDARITY STRATEGIES LLC	07/30/25	08/03/25	ADVERTISEMENTS	499.00
09-16	AP	X0290353	SOLIDARITY STRATEGIES LLC	08/12/25	08/17/25	ADVERTISEMENTS	599.00
09-22	AP	X0290355	SOLIDARITY STRATEGIES LLC	08/07/25	08/11/25	ADVERTISEMENTS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOAQUIN CASTRO—Con.								
09-25	AP	01860845	CITI PCARD-SQ WILLIAM HOWARD TAFT A	08/27/25	08/27/25	ADVERTISEMENTS		450.00
09-26	AP	01854608	NORTHSIDE INDEPENDENT SCHOOL	07/16/25	07/16/25	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		8,107.23
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-173.25
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		173.25
07-16	AP	01844649	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		173.25
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		1,405.56
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		173.25
08-16	AP	01851367	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		1,405.56
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		173.25
09-16	AP	01857788	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		1,405.56
						OTHER SERVICES TOTALS:		10,856.43
		SUPPLIES AND MATERIALS						
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL GE3DA1K23	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)		12.98
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL NB2OY8B22	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		7.77
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL NB83L04BO	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		26.77
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL QU7NM1JT3	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)		67.92
07-01	AP	01841486	CITI PCARD-DUNKIN #364100	05/23/25	05/23/25	FOOD & BEVERAGE		41.11
07-01	AP	01841486	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/26/25	04/26/25	FOOD & BEVERAGE		141.96
07-01	AP	01841486	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/27/25	04/27/25	FOOD & BEVERAGE		-36.35
07-01	AP	01841486	CITI PCARD-H-E-B #427	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		15.94
07-01	AP	01841486	CITI PCARD-H-E-B #444	04/27/25	04/27/25	FOOD & BEVERAGE		14.44
07-01	AP	01841486	CITI PCARD-SAMS CLUB#8227	04/24/25	04/24/25	FOOD & BEVERAGE		72.30
07-02	AP	01841469	MENCHACA, ALEXA A.	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)		17.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		191.86
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		131.87
08-11	AP	01849715	CITI PCARD-H-E-B #427	05/31/25	05/31/25	FOOD & BEVERAGE		12.28
08-11	AP	01849735	MALDONADO, ROSE ANN	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		183.98
08-12	AP	01849383	CITI PCARD-DUNKIN #364100	06/20/25	06/20/25	FOOD & BEVERAGE		41.11
08-12	AP	01849383	CITI PCARD-HEB ONLINE #108	06/20/25	06/20/25	FOOD & BEVERAGE		387.17
08-12	AP	01849383	CITI PCARD-OFFICEMAX/DEPOT 6464	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		16.23
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	03/27/25	04/27/25	PUBLICATIONS/REFERENCE MAT'L		29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	04/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L		29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		29.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		72.71

08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	04/27/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-29	AP	01854697	CITI PCARD-USHR CATERING	05/22/25	05/22/25	FOOD & BEVERAGE		453.64
08-29	AP	01854706	CITI PCARD-AMAZON MKTPL NB96Y76R2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		35.44
08-29	AP	01854706	CITI PCARD-BESTBUYCOM807027510505	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)		64.99
08-29	AP	01854706	CITI PCARD-OFFICE DEPOT #1079	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		53.67
08-29	AP	01854706	CITI PCARD-OFFICE DEPOT #1170	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		74.68
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE EC8W01DS3	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		-0.99
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE NZ3X84300	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		-0.99
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE XW8RK9V83	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		-0.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		401.91
09-02	AP	01854749	CITI PCARD-Audible EC8W01DS3	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-02	AP	01854749	CITI PCARD-Audible NZ3X84300	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-02	AP	01854749	CITI PCARD-Audible XW8RK9V83	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	03/29/25	04/28/25	SOFTWARE LESS THAN $1000		21.20
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	04/29/25	05/29/25	SOFTWARE LESS THAN $1000		21.20
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	05/29/25	06/29/25	SOFTWARE LESS THAN $1000		21.20
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL 646NX3A43	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		120.99
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL MZ3BJ7B93	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		62.86
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL TN5PM0WX3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		155.98
09-25	AP	01860832	CITI PCARD-OFFICE DEPOT #1079	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		303.67
09-25	AP	01860832	CITI PCARD-OFFICE DEPOT #337	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		72.16
09-25	AP	01860832	CITI PCARD-OFFICEMAX/DEPOT 6464	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		-16.23
09-25	AP	01860845	CITI PCARD-AUSTIN AMERICANSTATESMAN	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-25	AP	01860845	CITI PCARD-SAEXPNEWS-CIRC	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		29.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		87.89
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-70.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		291.92
						SUPPLIES AND MATERIALS TOTALS:		3,947.11
		EQUIPMENT						
07-08	AP	01843264	GOVCONNECTION INC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		16,412.82
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		248.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		17,156.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,970.94
						OFFICE TOTALS:		429,970.94

2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-29	AP	01854715	CITI PCARD-TAQUERIA EL VALLARTA #2	12/06/24	12/06/24	FOOD & BEVERAGE		71.30
						SUPPLIES AND MATERIALS TOTALS:		71.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOAQUIN CASTRO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.30
					OFFICE TOTALS:		71.30
INTERN ALLOWANCES							
2025 HON. JOAQUIN CASTRO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	42,834.15	10,319.73
					INTERN ALLOWANCES TOTALS:	42,834.15	10,319.73
					OFFICE TOTALS:	42,834.15	10,319.73
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREENBLUM, SHOSHANA E.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,646.67
		PATLAN, MIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,010.67
		SELLERS, JULIANA J.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		1,925.00
		STANSBURY, DEVESH A.	07/07/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,031.94
		TIJERINA, BENJAMIN E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,705.45
					PERSONNEL COMPENSATION TOTALS:		10,319.73
					INTERN ALLOWANCES TOTALS:		10,319.73
					OFFICE TOTALS:		10,319.73
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,970.91	35.72
					PERSONNEL COMPENSATION	909,358.25	305,177.77
					TRAVEL	72,813.62	29,514.96
					RENT, COMMUNICATION, UTILITIES	189,368.18	73,742.51
					PRINTING AND REPRODUCTION	17,390.88	5,771.59
					OTHER SERVICES	96,531.86	32,148.90
					SUPPLIES AND MATERIALS	25,892.05	6,130.48
					EQUIPMENT	14,117.13	1,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,442.88	454,243.93
					OFFICE TOTALS:	1,400,442.88	454,243.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	43.53
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	19.14
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.10
						FRANKED MAIL TOTALS:	35.72

PERSONNEL COMPENSATION

ADAMS, CHARISMA	07/01/25	09/30/25	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
AUSTIN, AIJALON	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	13,749.99
BRUNO, RICHARD R.	07/01/25	09/30/25	SCHEDULER	16,250.01
ESCORIAZA, JORDAN	07/01/25	09/30/25	DO COMMS/OUTREACH ASST	12,500.01
FORESTAL, EDITH	07/01/25	09/30/25	CASEWORKER	14,250.00
HERNANDEZ MEZA, AIMEE	07/01/25	07/09/25	DIGITAL MEDIA STRATEGIST	1,750.00
JOFFE, JOSHUA D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
JOHNSON III, FRANKLIN D.	07/01/25	09/30/25	CASEWORKER	16,250.01
KWEMO, ANGELLE B.	07/01/25	09/30/25	ACTING CHIEF OF STAFF	24,999.99
LEBLANC, NADEGE	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	26,499.99
MCBRIDE, KAILYN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
MEJIA, EDWARD A.	07/01/25	09/30/25	DISTRICT OUTREACH MANAGER	16,250.01
MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	5,874.99
NOWICKI, NICOLE	07/01/25	09/30/25	STAFF ASST/LEG. CORRESPONDENT	12,500.01
PIERRE-LOUIS, NAOMIE	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
SAFRAN, ADAM T.	07/01/25	09/30/25	ACTING LEGISLATIVE DIRECTOR	21,249.99
SPONNOBLE, SUSAN	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
WARD, MICHAELAH B.	07/01/25	09/30/25	SA TO THE COS OFFICE	15,000.00
WILLIAMS, MAISHA D.	07/01/25	07/07/25	CASEWORKER	1,302.78
			PERSONNEL COMPENSATION TOTALS:	305,177.77

TRAVEL

07-02	AP	X0258368	CITIBANK -American Airlines	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	500.30
07-07	AP	X0267942	EASY WAY LUXURY	06/17/25	06/18/25	NON-AIRFARE COMMERCIAL TRANSP	960.00
07-11	AP	X0253824	CITIBANK	02/28/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	171.00
07-11	AP	X0253824	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0253824	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	-17.15
07-11	AP	X0253824	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-11	AP	X0253824	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	521.09
07-11	AP	X0253824	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	275.50
07-11	AP	X0263915	CITIBANK	02/21/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0263915	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
07-11	AP	X0263915	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	-131.18
07-11	AP	X0263915	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	430.92
07-11	AP	X0263915	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	201.30
07-11	AP	X0263915	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	269.27
07-11	AP	X0270302	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	86.00
07-11	AP	X0270302	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	120.30
07-11	AP	X0270302	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
07-11	AP	X0270302	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	120.30
07-11	AP	X0270302	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	464.60
07-11	AP	X0270302	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0270302	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0270302	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0270302	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	268.18
07-11	AP	X0270302	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-415.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
07-11	AP	X0270302	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		232.30
07-11	AP	X0270302	CITIBANK	05/29/25	05/29/25	TAXI/RIDE SHARE		397.50
07-11	AP	X0270302	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		63.20
07-16	AP	X0273566	MEJIA, EDWARD A.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE		87.17
07-18	AP	X0272676	EASY WAY LUXURY	07/07/25	07/07/25	TAXI/RIDE SHARE		2,720.00
07-23	AP	X0267167	CITIBANK	05/19/25	05/21/25	LODGING		640.04
07-23	AP	X0267167	CITIBANK	05/19/25	05/22/25	LODGING		960.06
07-24	AP	X0274101	CITIBANK	02/28/25	03/01/25	LODGING		198.59
07-24	AP	X0275028	CITIBANK -American Airlines	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
07-24	AP	X0275028	CITIBANK -American Airlines	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		-85.00
07-29	AP	01848565	HON SHEILA CHERFILUS-MCCORMICK	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848565	HON SHEILA CHERFILUS-MCCORMICK	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0275869	WARD, MICHAELAH B.	07/18/25	07/18/25	MEALS		16.64
07-29	AP	X0275869	WARD, MICHAELAH B.	07/18/25	07/18/25	TAXI/RIDE SHARE		35.42
08-14	AP	X0281773	EASY WAY LUXURY	07/19/25	07/20/25	TAXI/RIDE SHARE		1,040.00
08-15	AP	X0281771	EASY WAY LUXURY	08/05/25	08/07/25	TAXI/RIDE SHARE		1,680.00
08-15	AP	X0281800	CITIBANK	02/28/25	03/01/25	LODGING		198.59
08-18	AP	X0281769	EASY WAY LUXURY	08/04/25	08/04/25	TAXI/RIDE SHARE		2,240.00
08-20	AP	X0278362	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		79.29
08-20	AP	X0278362	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-79.29
08-20	AP	X0278362	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		232.30
08-20	AP	X0278362	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		378.60
08-20	AP	X0278362	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-86.00
08-20	AP	X0278362	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		495.48
08-20	AP	X0278362	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,103.30
08-20	AP	X0278362	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-219.77
08-20	AP	X0278362	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		232.30
08-20	AP	X0278362	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		232.30
08-20	AP	X0278362	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-1,311.48
08-20	AP	X0278362	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		-378.60
08-20	AP	X0278362	CITIBANK	07/17/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		217.00
08-20	AP	X0278362	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		881.27
08-20	AP	X0278362	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		-232.30
08-20	AP	X0278362	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		232.30
08-20	AP	X0278362	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		120.30
08-27	AP	01855052	HON SHEILA CHERFILUS-MCCORMICK	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01855052	HON SHEILA CHERFILUS-MCCORMICK	07/01/25	07/31/25	MEALS		782.00
08-29	AP	X0284647	MEJIA, EDWARD A.	07/01/25	07/27/25	PRIVATE AUTO MILEAGE		124.52
09-02	AP	X0284727	EASY WAY LUXURY	08/16/25	08/21/25	TAXI/RIDE SHARE		1,040.00
09-09	AP	X0287974	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		244.59
09-17	AP	X0290471	EASY WAY LUXURY	09/07/25	09/08/25	TAXI/RIDE SHARE		880.00
09-18	AP	X0290168	CITIBANK -1076 - DIPLOMAT RESORT &	08/12/25	08/12/25	PARKING		37.45
09-19	AP	X0290173	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		146.30

09-19	AP	X0290173	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		232.30
09-19	AP	X0290173	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-19	AP	X0290173	CITIBANK	08/26/25	08/26/25	TAXI/RIDE SHARE		982.58
09-23	AP	X0291934	EASY WAY LUXURY	09/11/25	09/15/25	TAXI/RIDE SHARE		2,480.00
09-24	AP	X0292266	EASY WAY LUXURY	09/16/25	09/18/25	TAXI/RIDE SHARE		720.00
09-24	AP	X0292281	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE		67.43
09-30	AP	X0272516	CITIBANK	03/09/25	03/09/25	MEALS		11.55
							TRAVEL TOTALS:	29,514.96
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		40.52
07-02	AP	X0258368	CITIBANK -COMCAST CABLE COMMUNIC	04/10/25	05/09/25	UTILITIES		468.11
07-02	AP	X0258368	CITIBANK -COMCAST/XFINITY	03/16/25	04/15/25	UTILITIES		271.65
07-02	AP	X0269886	CITIBANK -ACI FL POWER & LIGHT	04/29/25	05/29/25	UTILITIES		313.91
07-03	AP	X0270619	NOWICKI, NICOLE	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		74.40
07-03	AP	X0270624	NOWICKI, NICOLE	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL		146.40
07-14	AP	X0265992	WARD, MICHAELAH B.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL		286.50
07-14	AP	X0265992	WARD, MICHAELAH B.	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		303.74
07-15	AP	X0272995	NOWICKI, NICOLE	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		148.80
07-16	AP	01845059	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,235.42
07-16	AP	01845425	5701 TAMARAC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
07-18	AP	X0272074	LEIDOS DIGITAL SOLUTIONS INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
07-24	AP	X0261332	CITIBANK -FEDEX OFFIC93300009332	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		86.64
07-24	AP	X0275028	CITIBANK -WAVE - URBAN LEAGUE OF B	06/12/25	06/12/25	TEMPORARY SPACE RENTAL		470.00
07-24	AP	X0275348	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
07-25	AP	X0275022	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES		467.60
07-25	AP	X0275022	CITIBANK -COMCAST / XFINITY	05/16/25	06/15/25	UTILITIES		271.65
07-25	AP	X0275349	LEIDOS DIGITAL SOLUTIONS INC	06/29/25	06/29/25	FRANKABLE TELECOM/TELETOWNHALL		5,494.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,456.82
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,098.90
07-29	AP	X0275869	WARD, MICHAELAH B.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL		469.12
08-04	AP	X0277088	WARD, MICHAELAH B.	07/25/25	07/26/25	POSTAGE / COURIER / BOX RENTAL		223.13
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	05/13/25	06/12/25	UTILITIES		102.77
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	05/29/25	06/27/25	UTILITIES		421.34
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	06/12/25	07/14/25	UTILITIES		99.33
08-16	AP	01851774	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,235.42
08-16	AP	01852139	5701 TAMARAC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,482.54
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
08-26	GL	MED0145013		08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)		30.00
09-02	AP	X0284738	LEIDOS DIGITAL SOLUTIONS INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
09-02	AP	X0284741	FIGGERS ENTERPRISE INC	06/04/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
09-03	AP	X0284739	FIGGERS ENTERPRISE INC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
09-05	AP	X0286459	CITIBANK -ACI FL POWER & LIGHT	06/27/25	07/29/25	UTILITIES		522.42
09-05	AP	X0286459	CITIBANK -ACI FL POWER & LIGHT	07/14/25	08/13/25	UTILITIES		141.97
09-08	AP	X0287899	NOWICKI, NICOLE	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		31.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
09-08	AP	X0287905	NOWICKI, NICOLE	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL		23.44
09-11	AP	X0289285	FIGGERS ENTERPRISE INC	05/02/25	05/12/25	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
09-16	AP	01858191	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,235.42
09-16	AP	01858551	5701 TAMARAC LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
09-18	AP	X0290168	CITIBANK -COMCAST / XFINITY	07/16/25	08/15/25	UTILITIES		271.65
09-18	AP	X0290168	CITIBANK -COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES		467.63
09-19	AP	X0290155	CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES		467.63
09-19	AP	X0290155	CITIBANK -COMCAST / XFINITY	06/16/25	07/15/25	UTILITIES		271.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,155.92
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
09-29	AP	X0293330	GOB2 PRODUCTIONS	05/02/25	05/02/25	RECORDING (OUTSIDE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		73,742.51
		PRINTING AND REPRODUCTION						
07-02	AP	X0258368	CITIBANK -PAYPAL KRONOSFILMS	04/13/25	04/16/25	NON-FRANKABLE PRINTING & REPRO		1,400.00
07-02	AP	X0258368	CITIBANK -SQ SURTIFIED PRINT SHOP	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO		96.30
07-02	AP	X0258368	CITIBANK -SQ SURTIFIED PRINT SHOP	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		64.20
07-08	AP	01843260	CITIBANK	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD		-2,238.44
07-08	AP	01843260	CITIBANK	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO		2,238.44
07-11	AP	X0272139	CITIBANK -SQ SURTIFIED PRINT SHOP	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO		96.30
07-14	AP	X0273339	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		91.50
07-24	AP	X0261332	CITIBANK -WALGREENS #16474	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO		3.62
07-24	AP	X0272565	CITIBANK -SQ SURTIFIED PRINT SHOP	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		497.55
07-24	AP	X0275028	CITIBANK -SQ SURTIFIED PRINT SHOP	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO		191.53
07-24	AP	X0275028	CITIBANK -US POSTAL PRINTING	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		42.50
07-25	AP	X0273797	CITIBANK -SQ SURTIFIED PRINT SHOP	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		1,411.76
07-25	AP	X0275022	CITIBANK -SQ SURTIFIED PRINT SHOP	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO		191.53
07-25	AP	X0275022	CITIBANK -SQ SURTIFIED PRINT SHOP	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO		192.60
07-25	AP	X0275022	CITIBANK -THE UPS STORE 6989	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO		8.00
08-06	AP	X0269814	CITIBANK -SQ SURTIFIED PRINT SHOP	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO		497.55
08-18	AP	X0282318	BSL GEM LASER EXPRESS	03/12/25	05/31/25	NON-FRANKABLE PRINTING & REPRO		43.29
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		91.30
08-29	AP	X0284508	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		109.50
09-18	AP	X0290168	CITIBANK -SQ SURTIFIED PRINT SHOP	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		202.23
09-18	AP	X0290168	CITIBANK -US POSTAL PRINTING	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		36.38
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	06/28/25	06/28/25	NON-FRANKABLE PRINTING & REPRO		173.34
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		129.47
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		191.53
09-19	AP	X0290155	CITIBANK -WALGREENS #6352	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		9.61
						PRINTING AND REPRODUCTION TOTALS:		5,771.59
		OTHER SERVICES						
07-02	AP	X0258368	CITIBANK -Adobe Inc	04/29/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		59.99

07-02	AP	X0266886	EASY WAY LUXURY	06/10/25	06/15/25	NON-TECHNOLOGY SERVICE CONTR		880.00
07-02	AP	X0269311	EASY WAY LUXURY	06/21/25	06/22/25	NON-TECHNOLOGY SERVICE CONTR		800.00
07-03	AP	X0264205	ESTRELLITA INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		484.00
07-07	AP	X0270766	EASY WAY LUXURY	06/24/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR		2,160.00
07-16	AP	01844516	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844683	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-23	AP	01847862	GOB2 PRODUCTIONS	05/16/25	05/16/25	NON-TECHNOLOGY SERVICE CONTR		600.00
07-24	AP	X0272565	CITIBANK -Dropbox LBKDDKSWNGSW	05/13/25	04/23/26	TECHNOLOGY SERVICE CONTRACTS		180.87
07-25	AP	X0275022	CITIBANK -ADOBE ADOBE	06/29/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		59.99
07-25	AP	X0276401	EASY WAY LUXURY	07/08/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR		720.00
07-29	AP	X0276159	EASY WAY LUXURY	07/15/25	07/17/25	NON-TECHNOLOGY SERVICE CONTR		720.00
08-14	AP	X0281770	EASY WAY LUXURY	07/24/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		2,400.00
08-15	AP	X0271145	ESTRELLITA INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		484.00
08-16	AP	01851233	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851401	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-27	AP	X0284511	EASY WAY LUXURY	08/09/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR		4,560.00
09-11	AP	X0289213	EASY WAY LUXURY	09/02/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR		720.00
09-11	AP	X0289251	EASY WAY LUXURY	08/26/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR		3,280.00
09-16	AP	01857654	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857822	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	X0289254	EASY WAY LUXURY	08/22/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR		400.00
09-22	AP	X0279191	ESTRELLITA INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		484.00
09-24	AP	X0277776	CITIBANK -MINUTEKEY	06/09/25	06/09/25	JANITORIAL AND MAINT SERV		16.05
09-25	AP	X0292981	EASY WAY LUXURY	09/20/25	09/21/25	NON-TECHNOLOGY SERVICE CONTR		1,440.00
							OTHER SERVICES TOTALS:	32,148.90
		SUPPLIES AND MATERIALS						
07-02	AP	X0258368	CITIBANK -ASANA.COM	04/21/25	04/20/26	SOFTWARE LESS THAN $1000		698.96
07-02	AP	X0258368	CITIBANK -CALENDLY	04/15/25	04/15/26	SOFTWARE LESS THAN $1000		126.83
07-02	AP	X0258368	CITIBANK -MICROSOFT#G088576267	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L		13.25
07-02	AP	X0258368	CITIBANK -Microsoft-G093391068	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L		13.25
07-02	AP	X0269886	CITIBANK -AMAZON MKTPL NN05Q86T1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		41.78
07-02	AP	X0269886	CITIBANK -AMAZON RETA NH3TI7541	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		169.00
07-11	AP	X0272139	CITIBANK -MIAMI HERALD SUB	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		51.99
07-11	AP	X0272139	CITIBANK -Staples Inc	05/23/25	05/23/25	FOOD & BEVERAGE		96.57
07-22	AP	X0262362	CITIBANK -AMAZON MKTPL NW1BU5LO2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		73.59
07-22	AP	X0262362	CITIBANK -AMAZON RETA NB1US29K1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		79.89
07-24	AP	X0261332	CITIBANK -BEST BUY 00008086	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		489.95
07-24	AP	X0261332	CITIBANK -PUBLIX #1109	05/02/25	05/02/25	FOOD & BEVERAGE		123.57
07-24	AP	X0261332	CITIBANK -PUBLIX #1851	05/16/25	05/16/25	FOOD & BEVERAGE		88.18
07-24	AP	X0261332	CITIBANK -SPO BAKAYAADCUISINE	05/09/25	05/09/25	FOOD & BEVERAGE		192.60
07-24	AP	X0261332	CITIBANK -WALGREENS #16474	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		7.27
07-24	AP	X0272565	CITIBANK -ADOBE ADOBE	05/12/25	06/11/25	SOFTWARE LESS THAN $1000		21.19
07-24	AP	X0272565	CITIBANK -VODIUM	05/21/25	06/21/25	SOFTWARE LESS THAN $1000		15.00
07-24	AP	X0275028	CITIBANK -DUNKIN #348254 Q35	06/13/25	06/13/25	FOOD & BEVERAGE		206.37
07-24	AP	X0275028	CITIBANK -MIAMI HERALD SUB	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		51.99
07-24	AP	X0275028	CITIBANK -WM SUPERCENTER #2946	06/12/25	06/12/25	FOOD & BEVERAGE		10.00
07-25	AP	X0273797	CITIBANK -Staples Inc	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		129.34
07-25	AP	X0273797	CITIBANK -Staples Inc	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		243.29
07-25	AP	X0275022	CITIBANK -Adobe Inc	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		21.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
07-25	AP	X0275022	CITIBANK -Amazon.com NN8EW03M0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		53.49
07-25	AP	X0275022	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER		177.49
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		78.00
08-06	AP	X0269814	CITIBANK -AMAZON MKTPL NH55B4HH1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		95.74
08-06	AP	X0269814	CITIBANK -Adobe Inc	05/30/25	06/28/25	SOFTWARE LESS THAN $1000		36.56
08-06	AP	X0269814	CITIBANK -HOO HOOTSUITE INC	05/16/25	06/15/25	SOFTWARE LESS THAN $1000		157.94
08-06	AP	X0269814	CITIBANK -HOO HOOTSUITE INC	06/16/25	07/15/25	SOFTWARE LESS THAN $1000		157.94
08-06	AP	X0269814	CITIBANK -PUBLIX #777	06/12/25	06/12/25	FOOD & BEVERAGE		133.56
08-06	AP	X0269814	CITIBANK -STAPLES INC 00209908	05/29/25	05/29/25	FOOD & BEVERAGE		195.94
08-06	AP	X0269814	CITIBANK -STAPLES INC 00209908	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		186.06
08-06	AP	X0276320	CITIBANK -PRIMO BRANDS/WATERSERV	05/05/25	06/04/25	WATER		339.60
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-37.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		142.05
09-18	AP	X0290168	CITIBANK -AMAZON MKTPL DV6S50PB3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		37.44
09-18	AP	X0290168	CITIBANK -AMAZON MKTPL Z84MB0E33	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		38.46
09-18	AP	X0290168	CITIBANK -Adobe Inc	08/12/25	09/11/25	SOFTWARE LESS THAN $1000		21.19
09-18	AP	X0290168	CITIBANK -LITTLE CAESARS #2289	07/31/25	07/31/25	FOOD & BEVERAGE		74.34
09-18	AP	X0290168	CITIBANK -MIAMI HERALD SUB	07/31/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		51.99
09-18	AP	X0290168	CITIBANK -MICROSOFT#G108941239	08/23/25	09/22/25	SOFTWARE LESS THAN $1000		13.25
09-18	AP	X0290168	CITIBANK -PRIMO BRANDS/WATERSERV	07/07/25	08/06/25	WATER		109.71
09-18	AP	X0290168	CITIBANK -PUBLIX #777	08/05/25	08/05/25	FOOD & BEVERAGE		65.25
09-19	AP	X0290155	CITIBANK -Adobe Inc	06/28/25	07/27/25	SOFTWARE LESS THAN $1000		36.56
09-19	AP	X0290155	CITIBANK -Adobe Inc	06/29/25	07/28/25	SOFTWARE LESS THAN $1000		59.99
09-19	AP	X0290155	CITIBANK -Adobe Inc	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		21.19
09-19	AP	X0290155	CITIBANK -BESTBUYCOM807067920415	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		39.00
09-19	AP	X0290155	CITIBANK -HOO HOOTSUITE INC	07/16/25	08/15/25	SOFTWARE LESS THAN $1000		157.94
09-19	AP	X0290155	CITIBANK -LOWES #01113	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		53.29
09-19	AP	X0290155	CITIBANK -MICHAELS STORES 9547	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		133.72
09-19	AP	X0290155	CITIBANK -MICROSOFT#G103439345	07/23/25	08/22/25	SOFTWARE LESS THAN $1000		13.25
09-19	AP	X0290155	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	07/21/25	WATER		6.98
09-19	AP	X0290155	CITIBANK -Staples Inc	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		49.84
09-19	AP	X0290155	CITIBANK -WALMART.COM	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		18.86
09-24	AP	X0277776	CITIBANK -BESTBUYCOM807066614765	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		79.99
09-24	AP	X0277776	CITIBANK -Microsoft-G098310988	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		13.25
09-24	AP	X0277776	CITIBANK -STAPLES INC 00209908	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		318.93
09-24	AP	X0277776	CITIBANK -VODIUM	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		15.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		41.64
							SUPPLIES AND MATERIALS TOTALS:	6,130.48
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		574.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		574.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		574.00

EQUIPMENT TOTALS:	1,722.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,243.93	
OFFICE TOTALS:	454,243.93	

INTERN ALLOWANCES
2025 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,026.67	15,013.34
INTERN ALLOWANCES TOTALS:	33,026.67	15,013.34
OFFICE TOTALS:	33,026.67	15,013.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCALA PENELAS, LAURA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00
ANGEL, DIANA C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00
AUGUSTE, KAYLA M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00
CELESTIN, JANNA	08/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,040.00
FASSIL, NAOMI	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	880.00
FERGENSON, LEO M.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	986.67
FORD, ISABELA L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00
FORREST, SYDNEY A.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	880.00
LE, HUNG D.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	880.00
MCINTOSH, VICTORIA	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,066.67
OYADIRAN, OMOSEWA	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,066.67
POKAM, NUBIA	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
TERRY, ZOE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,013.33

PERSONNEL COMPENSATION TOTALS:	15,013.34
INTERN ALLOWANCES TOTALS:	15,013.34
OFFICE TOTALS:	15,013.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.24	57.32
PERSONNEL COMPENSATION	1,013,269.24	314,225.67
TRAVEL	50,697.62	16,749.21
RENT, COMMUNICATION, UTILITIES	151,605.55	43,207.51
PRINTING AND REPRODUCTION	2,876.82	1,039.38
OTHER SERVICES	36,508.13	12,161.18
SUPPLIES AND MATERIALS	13,465.18	4,414.13
EQUIPMENT	4,299.65	2,481.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,116.43	394,335.93
OFFICE TOTALS:	1,273,116.43	394,335.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	75.68
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-37.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUDY CHU—Con.								
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-266.00
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		93.97
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		191.57
						FRANKED MAIL TOTALS:		57.32
		PERSONNEL COMPENSATION						
			AGA, ZAYN A.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		18,333.33
			BERRY, CLAIRELISE	07/01/25	09/30/25	PRESS SECRETARY		16,749.99
			BYFIELD, JUBILEE M.	07/01/25	07/10/25	SR FIELD REP/CASEWORKER		1,972.22
			CHRISTIANSEN,JENNA L	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,250.00
			HAMILTON, ELLEN M.	07/01/25	09/30/25	SHARED EMPLOYEE		4,447.87
			HANLEY, MADELINE A.	07/01/25	07/06/25	SENIOR LEGISLATIVE ASSISTANT		1,533.33
			HANLEY, MADELINE A.	07/07/25	09/30/25	LEGISLATIVE DIRECTOR		23,333.33
			JACOBS, LAUREN F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,250.01
			LEE, CHING W.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		18,749.99
			MATOSSIAN, NATALIA A.	07/01/25	09/30/25	SCHEDULER		17,499.99
			NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
			PLAKE, LINDSAY	07/01/25	09/30/25	DIR OF DIST OPERATIONS & SCHED		24,750.00
			PLAN, MAILE Z.	07/01/25	09/30/25	DIR OF OUTREACH & CONSTIT SVCS		23,250.00
			ROBLES,ENRIQUE P	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		36,083.33
			SALINAS, DARYL M.	07/01/25	09/30/25	STAFF/PRESS ASSISTANT		13,250.01
			SHARIATZADEH, TANIA	07/01/25	09/30/25	FIELD REP/CASEWORKER		16,250.01
			SILBERBERG, DAVID A.	07/01/25	07/06/25	LEGISLATIVE DIRECTOR		1,966.67
			SILBERBERG, DAVID A.	07/07/25	09/30/25	CHIEF OF STAFF		32,666.67
			YUEN, AMANDA L.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT		10,180.59
			YUEN, AMANDA L.	09/01/25	09/30/25	LEGISLATIVE AIDE		5,208.33
						PERSONNEL COMPENSATION TOTALS:		314,225.67
		TRAVEL						
07-02	AP	01835991	HON JUDY CHU	01/08/25	02/07/25	TOLLS		4.45
07-02	AP	01835991	HON JUDY CHU	02/14/25	03/10/25	TOLLS		9.75
07-02	AP	01835991	HON JUDY CHU	03/14/25	04/13/25	TOLLS		14.15
07-02	AP	01835991	HON JUDY CHU	04/22/25	05/08/25	TOLLS		12.10
07-18	AP	01843764	HON JUDY CHU	06/03/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,742.50
07-18	AP	X0271407	ROBLES, ENRIQUE P.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE		848.85
07-29	AP	01848663	HON JUDY CHU	06/01/25	06/30/25	LODGING		1,048.44
07-29	AP	01848663	HON JUDY CHU	06/01/25	06/30/25	MEALS		33.23
07-31	AP	01848459	HON JUDY CHU	07/24/25	07/25/25	LODGING		278.55
07-31	AP	01848870	HON JUDY CHU	07/01/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		2,019.10
08-01	AP	X0270156	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		25.33
08-01	AP	X0270156	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		110.86
08-01	AP	X0270156	CITIBANK	05/31/25	05/31/25	PARKING		17.45
08-01	AP	X0270156	CITIBANK	06/06/25	06/06/25	PARKING		1.60
08-01	AP	X0270156	CITIBANK	06/18/25	06/18/25	PARKING		20.35
08-04	AP	X0264170	LEE, CHING W.	06/01/25	06/28/25	PRIVATE AUTO MILEAGE		178.30

08-04	AP	X0264170	LEE, CHING W.	06/20/25	06/20/25	PARKING		9.20
08-04	AP	X0264170	LEE, CHING W.	06/26/25	06/26/25	PARKING		10.00
08-04	AP	X0265856	PLAN, MAILE Z.	06/08/25	06/27/25	PRIVATE AUTO MILEAGE		148.01
08-04	AP	X0265856	PLAN, MAILE Z.	06/21/25	06/21/25	PARKING		18.00
08-05	AP	X0271813	ROBLES, ENRIQUE P.	02/02/25	02/22/25	PRIVATE AUTO MILEAGE		360.27
08-05	AP	X0272813	SHARIATZADEH, TANIA	05/31/25	06/21/25	PRIVATE AUTO MILEAGE		263.69
08-05	AP	X0272813	SHARIATZADEH, TANIA	05/31/25	05/31/25	PARKING		40.00
08-05	AP	X0272813	SHARIATZADEH, TANIA	06/18/25	06/18/25	PARKING		5.00
08-05	AP	X0274608	AGA, ZAYN A.	05/23/25	07/12/25	PRIVATE AUTO MILEAGE		385.20
08-06	AP	X0277799	ROBLES, ENRIQUE P.	03/01/25	03/23/25	PRIVATE AUTO MILEAGE		401.27
08-12	AP	X0280599	PLAKE, LINDSAY	07/11/25	07/12/25	PRIVATE AUTO MILEAGE		33.58
08-13	AP	X0275873	LEE, CHING W.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		157.03
08-13	AP	X0275873	LEE, CHING W.	07/24/25	07/24/25	PARKING		2.00
08-14	AP	X0280551	SHARIATZADEH, TANIA	07/07/25	07/26/25	PRIVATE AUTO MILEAGE		198.35
08-15	AP	X0278327	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		94.19
08-15	AP	X0278327	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		21.80
08-15	AP	X0278327	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		68.85
08-15	AP	X0278327	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE		40.18
08-27	AP	01855036	HON JUDY CHU	07/01/25	07/31/25	LODGING		1,053.95
08-27	AP	01855036	HON JUDY CHU	07/01/25	07/31/25	MEALS		68.28
08-28	AP	X0273104	PLAN, MAILE Z.	07/07/25	07/28/25	PRIVATE AUTO MILEAGE		88.80
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/05/25	08/22/25	PRIVATE AUTO MILEAGE		316.94
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/09/25	08/09/25	PARKING		31.00
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/14/25	08/14/25	PARKING		2.00
09-03	AP	X0285907	SHARIATZADEH, TANIA	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		47.81
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/20/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/27/25	LODGING		421.56
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/25/25	MEALS		32.82
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/26/25	08/26/25	MEALS		47.72
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/27/25	08/27/25	MEALS		9.27
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/20/25	08/27/25	CAR RENTAL		202.09
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/27/25	08/27/25	GASOLINE		47.92
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/26/25	PARKING		70.00
09-16	AP	X0279894	LEE, CHING W.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE		119.22
09-16	AP	X0290148	ROBLES, ENRIQUE P.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE		482.72
09-16	AP	X0290523	LEE, CHING W.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		6.86
09-19	AP	X0287058	CITIBANK	08/02/25	08/02/25	PARKING		8.00
09-19	AP	X0287058	CITIBANK	08/11/25	08/11/25	PARKING		12.50
09-19	AP	X0287058	CITIBANK	08/14/25	08/14/25	PARKING		5.00
09-22	AP	X0291519	ROBLES, ENRIQUE P.	05/03/25	05/28/25	PRIVATE AUTO MILEAGE		400.59
09-25	AP	01861274	HON JUDY CHU	05/01/25	06/18/25	PRIVATE AUTO MILEAGE		817.60
09-25	AP	01861286	HON JUDY CHU	06/18/25	08/31/25	PRIVATE AUTO MILEAGE		1,322.87
09-30	AP	01861889	HON JUDY CHU	09/02/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		1,546.80
09-30	AP	X0293849	AGA, ZAYN A.	07/18/25	09/25/25	PRIVATE AUTO MILEAGE		574.66
							TRAVEL TOTALS:	16,749.21
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842404	FRONTIER COMMUNICATIONS	06/22/25	07/21/25	UTILITIES		279.25
07-09	AP	01842921	AT&T CORP	05/19/25	06/18/25	UTILITIES		389.50
07-09	AP	X0270409	CITIBANK -FRONTIER COMMUNICATION	05/22/25	06/21/25	UTILITIES		286.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUDY CHU—Con.								
07-16	AP	01844375	CALIFORNIA CREDIT UNION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,700.91
07-16	AP	01845398	CLAREMONT STAR LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		243.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,467.73
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,003.47
07-28	GL	MED0144355		07/16/25	07/23/25	HIR GRAPHICS (TRANSFER)		33.00
08-01	AP	01848465	AT&T CORP	06/19/25	07/18/25	UTILITIES		389.50
08-14	AP	01850069	FRONTIER COMMUNICATIONS	07/22/25	08/21/25	UTILITIES		279.07
08-16	AP	01851093	CALIFORNIA CREDIT UNION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,700.91
08-16	AP	01852112	CLAREMONT STAR LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		243.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,468.36
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,003.67
08-27	AP	X0277944	CITIBANK -CITY OF ARCADIA SENIOR	07/12/25	07/12/25	TEMPORARY SPACE RENTAL		606.00
09-10	AP	X0287615	FRONTIER COMMUNICATIONS	08/22/25	09/21/25	UTILITIES		289.07
09-16	AP	01857514	CALIFORNIA CREDIT UNION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,700.91
09-16	AP	01858524	CLAREMONT STAR LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		243.48
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,467.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,004.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,207.51
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD		-241.12
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO		241.12
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		335.44
08-04	AP	X0275197	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		99.00
08-04	AP	X0277645	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		365.60
08-28	AP	X0273104	PLAN, MAILE Z.	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		77.34
09-03	AP	X0285618	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		112.50
09-04	AP	X0285619	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	1,039.38
		OTHER SERVICES						
07-16	AP	01844488	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844678	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851205	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851396	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-19	AP	X0277942	CITIBANK -STERICYCLE, INC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV		135.26
09-16	AP	01857626	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857817	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	X0286698	CITIBANK -STERICYCLE, INC	07/14/25	07/14/25	JANITORIAL AND MAINT SERV		145.29

09-19	AP	X0286701	CITIBANK -LAUNDRYAGOGO	08/15/25	08/15/25	LAUNDRY SERVICES	180.63
						OTHER SERVICES TOTALS:	12,161.18
		SUPPLIES AND MATERIALS					
07-08	AP	X0269671	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER	59.80
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	86.16
08-19	AP	X0277942	CITIBANK -AMAZON MKTPL NQ0BW7GY0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	89.00
08-19	AP	X0277942	CITIBANK -AMAZON MKTPL OY0IT8FW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	142.71
08-19	AP	X0277942	CITIBANK -Amazon.com 024FB6083	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	23.50
08-19	AP	X0277942	CITIBANK -SG VALLEY NEWS SUBS	07/03/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	169.00
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL IN56P9WW3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL N30UG53I1	06/30/25	06/30/25	HABITATION EXPENSE	126.78
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL NR54O9OJ2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	57.38
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL XE9V825Q3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.80
08-27	AP	X0277944	CITIBANK -PAVILIONS #2224	07/11/25	07/11/25	FOOD & BEVERAGE	27.96
08-27	AP	X0277944	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	59.31
08-27	AP	X0277944	CITIBANK -TARGET 00008839	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.80
08-27	AP	X0277944	CITIBANK -TRADER JOE S #051	07/11/25	07/11/25	HABITATION EXPENSE	88.29
08-27	AP	X0277944	CITIBANK -TRADER JOE S #179	07/11/25	07/11/25	HABITATION EXPENSE	88.29
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-711.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	743.99
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	FOOD & BEVERAGE	24.00
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	HABITATION EXPENSE	19.99
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	89.43
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL GL0N04593	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	5.82
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL ID4VO1US3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL QC9IV8J43	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	49.93
09-17	AP	X0286698	CITIBANK -Adobe Inc	07/29/25	08/28/25	SOFTWARE LESS THAN $1000	36.56
09-17	AP	X0286698	CITIBANK -Amazon.com ST3BI1VE3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	46.83
09-19	AP	X0286701	CITIBANK -AMAZON MKTPL AK0UN4HF3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	126.47
09-19	AP	X0286701	CITIBANK -Amazon.com JG9YT6PJ3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	12.27
09-19	AP	X0286701	CITIBANK -PAVILIONS #2224	08/16/25	08/16/25	FOOD & BEVERAGE	34.95
09-19	AP	X0286701	CITIBANK -PRIMO BRANDS/WATERSERV	07/29/25	07/29/25	WATER	71.59
09-19	AP	X0286701	CITIBANK -PRIMO BRANDS/WATERSERV	08/07/25	08/07/25	WATER	26.48
09-19	AP	X0286701	CITIBANK -SQ AUSTYN'S T3	08/16/25	08/16/25	FOOD & BEVERAGE	1,942.50
09-19	AP	X0286701	CITIBANK -STARBUCKS STORE 00535	08/16/25	08/16/25	FOOD & BEVERAGE	176.00
09-19	AP	X0286701	CITIBANK -TST WINCHELL'S DONUT HOU	08/16/25	08/16/25	FOOD & BEVERAGE	139.93
09-19	AP	X0286701	CITIBANK -USHR FLAG SALES	08/08/25	08/08/25	HABITATION EXPENSE	276.15
09-19	AP	X0286701	CITIBANK -USHR FLAG SALES	08/12/25	08/12/25	HABITATION EXPENSE	74.95
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	204.54
						SUPPLIES AND MATERIALS TOTALS:	4,414.13
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	461.38
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,097.39
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	461.38
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	461.38
						EQUIPMENT TOTALS:	2,481.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,335.93
						OFFICE TOTALS:	394,335.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AP 01835991	HON JUDY CHU	12/16/24	12/16/24	TOLLS		2.20
					TRAVEL TOTALS:		2.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.20
					OFFICE TOTALS:		2.20
INTERN ALLOWANCES							
2025 HON. JUDY CHU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,614.98	13,551.66
					INTERN ALLOWANCES TOTALS:	34,614.98	13,551.66
					OFFICE TOTALS:	34,614.98	13,551.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARHOUM, LUCA E.	07/08/25	09/16/25	DISTRICT OFFICE PAID INTERN -		1,610.00
		JENSEN, ADAM S.	08/11/25	09/19/25	PAID INTERN - HOUSE PROGRAM		1,456.67
		LILLEY, MADELINE	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,425.00
		ORTEGA, CLARA	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		1,003.33
		SETO, BRENT	07/01/25	09/16/25	PAID INTERN - HOUSE PROGRAM		2,406.67
		SUN, CHRISTINA W.	06/28/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,236.66
		WELCH, CAROLINE S.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,868.33
		WONG, SHULI	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		981.67
		YANG, MONIQUE	06/24/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,563.33
					PERSONNEL COMPENSATION TOTALS:		13,551.66
					INTERN ALLOWANCES TOTALS:		13,551.66
					OFFICE TOTALS:		13,551.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUAN CISCOMANI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,279.26	601.98
					PERSONNEL COMPENSATION	919,153.68	307,544.45
					TRAVEL	73,926.46	22,483.15
					RENT, COMMUNICATION, UTILITIES	63,399.07	22,162.43
					PRINTING AND REPRODUCTION	2,876.34	637.50
					OTHER SERVICES	19,459.47	6,120.00
					SUPPLIES AND MATERIALS	34,992.40	2,892.52
					EQUIPMENT	5,328.85	1,072.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,415.53	363,514.03
					OFFICE TOTALS:	1,123,415.53	363,514.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	64.82
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-52.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-56.85
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	441.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	326.45
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-121.95
						FRANKED MAIL TOTALS:	601.98

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	4,350.00
			BENDER, CAROLINE K.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,499.99
			BLACKWELL, BRENAN W.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
			CUSNIR, RACHEL M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	8,472.23
			DE YOUNG, FIONA M.	07/01/25	09/30/25	COMMUNITY LIAISON	16,250.01
			FINK, ALEXANDER N.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			FOX, CAMERON J.	07/01/25	09/30/25	STAFF ASSISTANT	12,000.00
			FREEMAN, REBECCA A.	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
			HEISER, NANCY J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,999.99
			JIN, ALYSSA N.	07/01/25	09/30/25	SCHEDULER	17,499.99
			KARAMARGIN, CONSTANTINE J.	07/01/25	09/30/25	SENIOR ADVISOR	32,499.99
			KOCH, KYLE E.	07/01/25	09/30/25	DISTRICT DIRECTOR	20,000.01
			KUZY, ANDREW R.	07/01/25	09/30/25	DIGITAL DIRECTOR/DEP. PRESS SE	17,000.01
			PINEIRO, MICHAEL C.	07/01/25	09/30/25	COMMUNITY LIAISON	17,499.99
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	FINANCE DIRECTOR	5,000.01
			SHEITELMAN, GABRIELLE	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,249.99
			TURNER, NATALIE A.	08/18/25	09/30/25	COMMUNICATIONS DIRECTOR	11,347.23
			YARD, ELLA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	14,375.01
						PERSONNEL COMPENSATION TOTALS:	307,544.45

TRAVEL

07-07	AP	X0266296	JIN, ALYSSA N.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	18.32
07-11	AP	X0270399	CITIBANK	06/14/25	06/15/25	LODGING	196.72
07-11	AP	X0270399	CITIBANK	06/08/25	06/14/25	CAR RENTAL	1,095.43
07-11	AP	X0270399	CITIBANK	06/14/25	06/15/25	PARKING	14.36
07-29	AP	01848651	HON JUAN CISCOMANI	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	888.67
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/05/25	06/06/25	LODGING	397.71
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/06/25	06/06/25	MEALS	40.17
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	150.27
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/05/25	06/05/25	TAXI/RIDE SHARE	32.86
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/06/25	06/06/25	TAXI/RIDE SHARE	46.10
07-30	AP	X0276609	FINK, ALEXANDER N.	07/18/25	07/18/25	MEALS	16.85
07-30	AP	X0276609	FINK, ALEXANDER N.	07/18/25	07/18/25	TAXI/RIDE SHARE	63.15
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	293.30
07-31	AP	X0266687	KOCH, KYLE E.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	293.30
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/28/25	LODGING	430.16
07-31	AP	X0266687	KOCH, KYLE E.	04/12/25	05/29/25	PRIVATE AUTO MILEAGE	816.38
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/26/25	TAXI/RIDE SHARE	35.43
07-31	AP	X0266687	KOCH, KYLE E.	05/27/25	05/27/25	TAXI/RIDE SHARE	11.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JUAN CISCOMANI—Con.							
07-31 AP	X0266687	KOCH, KYLE E.	05/28/25	05/28/25	TAXI/RIDE SHARE		25.37
07-31 AP	X0266687	KOCH, KYLE E.	05/26/25	05/28/25	PARKING		27.00
08-05 AP	X0275038	JIN, ALYSSA N.	07/02/25	07/22/25	PRIVATE AUTO MILEAGE		20.20
08-07 AP	X0277096	PINEIRO, MICHAEL C.	07/25/25	08/01/25	PRIVATE AUTO MILEAGE		273.43
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		404.48
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		400.48
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/14/25	07/16/25	LODGING		617.44
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/13/25	07/13/25	MEALS		29.90
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/14/25	07/14/25	MEALS		40.70
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/16/25	07/16/25	MEALS		36.32
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/13/25	07/16/25	PRIVATE AUTO MILEAGE		150.27
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/14/25	07/14/25	TAXI/RIDE SHARE		102.59
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/15/25	07/15/25	TAXI/RIDE SHARE		14.02
08-11 AP	X0275796	FREEMAN, REBECCA A.	07/16/25	07/16/25	TAXI/RIDE SHARE		78.26
08-11 AP	X0276098	HON JUAN CISCOMANI	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		325.00
08-11 AP	X0276098	HON JUAN CISCOMANI	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		325.00
08-11 AP	X0276098	HON JUAN CISCOMANI	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		325.00
08-11 AP	X0276098	HON JUAN CISCOMANI	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		325.00
08-11 AP	X0276098	HON JUAN CISCOMANI	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		325.00
08-11 AP	X0276098	HON JUAN CISCOMANI	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-11 AP	X0276098	HON JUAN CISCOMANI	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		404.48
08-11 AP	X0276098	HON JUAN CISCOMANI	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-11 AP	X0276098	HON JUAN CISCOMANI	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-12 AP	X0278446	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		533.30
08-12 AP	X0278446	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-533.30
08-12 AP	X0278446	CITIBANK	07/04/25	07/04/25	CAR RENTAL		10.73
08-22 AP	X0281916	SHEITELMAN, GABRIELLE	08/11/25	08/11/25	MEALS		15.79
08-22 AP	X0281916	SHEITELMAN, GABRIELLE	08/14/25	08/14/25	MEALS		15.58
08-22 AP	X0282432	BENDER, CAROLINE K.	08/11/25	08/13/25	LODGING		376.48
08-22 AP	X0282432	BENDER, CAROLINE K.	08/11/25	08/11/25	MEALS		11.75
08-22 AP	X0282432	BENDER, CAROLINE K.	08/12/25	08/12/25	MEALS		45.86
08-22 AP	X0282432	BENDER, CAROLINE K.	08/13/25	08/13/25	MEALS		17.03
08-22 AP	X0282432	BENDER, CAROLINE K.	08/12/25	08/15/25	PRIVATE AUTO MILEAGE		328.04
08-22 AP	X0282432	BENDER, CAROLINE K.	08/11/25	08/11/25	TAXI/RIDE SHARE		62.83
08-22 AP	X0282432	BENDER, CAROLINE K.	08/13/25	08/13/25	TAXI/RIDE SHARE		30.76
08-22 AP	X0282432	BENDER, CAROLINE K.	08/14/25	08/14/25	TAXI/RIDE SHARE		24.55
08-27 AP	01855025	HON JUAN CISCOMANI	07/01/25	07/31/25	MEALS		805.00
09-04 AP	X0284718	FINK, ALEXANDER N.	08/18/25	08/18/25	MEALS		95.93
09-04 AP	X0284718	FINK, ALEXANDER N.	08/19/25	08/19/25	MEALS		52.54
09-04 AP	X0284718	FINK, ALEXANDER N.	08/20/25	08/20/25	MEALS		41.30
09-04 AP	X0284718	FINK, ALEXANDER N.	08/21/25	08/21/25	MEALS		25.95
09-04 AP	X0284718	FINK, ALEXANDER N.	08/22/25	08/22/25	MEALS		34.07
09-04 AP	X0284718	FINK, ALEXANDER N.	08/20/25	08/20/25	GASOLINE		35.79

09-08	AP	X0280539	PINEIRO, MICHAEL C.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		1,097.65
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	LODGING		192.00
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	PRIVATE AUTO MILEAGE		298.06
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/25/25	TAXI/RIDE SHARE		66.07
09-08	AP	X0287506	BENDER, CAROLINE K.	09/01/25	09/01/25	TAXI/RIDE SHARE		35.91
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	PARKING		35.00
09-08	AP	X0287548	FINK, ALEXANDER N.	08/18/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		441.48
09-10	AP	X0287110	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		510.61
09-10	AP	X0287110	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		325.00
09-10	AP	X0287110	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		510.61
09-10	AP	X0287110	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		510.61
09-10	AP	X0287110	CITIBANK	08/18/25	08/19/25	LODGING		169.90
09-10	AP	X0287110	CITIBANK	08/19/25	08/21/25	LODGING		580.42
09-10	AP	X0287110	CITIBANK	08/21/25	08/22/25	LODGING		211.78
09-10	AP	X0287110	CITIBANK	08/18/25	08/21/25	CAR RENTAL		420.02
09-10	AP	X0287110	CITIBANK	08/18/25	08/19/25	PARKING		40.00
09-12	AP	X0289286	BENDER, CAROLINE K.	09/04/25	09/05/25	LODGING		126.86
09-12	AP	X0289286	BENDER, CAROLINE K.	09/04/25	09/04/25	MEALS		10.08
09-12	AP	X0289286	BENDER, CAROLINE K.	09/05/25	09/05/25	GASOLINE		96.52
09-16	AP	X0290338	FINK, ALEXANDER N.	09/10/25	09/10/25	TAXI/RIDE SHARE		43.19
09-24	AP	X0290479	KOCH, KYLE E.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		754.18
09-24	AP	X0290479	KOCH, KYLE E.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		754.18
09-24	AP	X0290479	KOCH, KYLE E.	06/03/25	06/06/25	LODGING		960.06
09-24	AP	X0290479	KOCH, KYLE E.	06/21/25	08/21/25	PRIVATE AUTO MILEAGE		448.82
09-26	AP	X0290451	TURNER, NATALIE A.	09/04/25	09/06/25	LODGING		283.64
09-26	AP	X0290451	TURNER, NATALIE A.	09/04/25	09/04/25	WI-FI ON TRAVEL		48.00
09-26	AP	X0290451	TURNER, NATALIE A.	09/06/25	09/06/25	WI-FI ON TRAVEL		58.00
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	07/28/25	MEALS		104.16
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/31/25	07/31/25	MEALS		85.90
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	08/28/25	WI-FI ON TRAVEL		59.95
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	07/28/25	TAXI/RIDE SHARE		21.48
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/31/25	07/31/25	TAXI/RIDE SHARE		70.19
09-29	AP	X0292395	MURPHY, NICHOLE R.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		17.36
09-30	AP	X0292393	MURPHY, NICHOLE R.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		194.60
							TRAVEL TOTALS:	22,483.15
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271621	VERIZON	05/11/25	06/10/25	UTILITIES		450.02
07-16	AP	01844376	COCHISE PRIVATE INDUSTRY COUNCIL INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		416.65
07-16	AP	01844377	K NARDELLI BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,465.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		697.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		452.23
08-16	AP	01851094	COCHISE PRIVATE INDUSTRY COUNCIL INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		416.65
08-16	AP	01851095	K NARDELLI BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,465.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		656.94
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN CISCOMANI—Con.								
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)		1,582.50
09-01	GL	GLA0145214		07/18/25	07/22/25	POSTAGE / COURIER / BOX RENTAL		194.06
09-03	AP	X0286081	VERIZON	07/11/25	08/10/25	UTILITIES		450.02
09-09	AP	X0288296	VERIZON	06/11/25	07/10/25	UTILITIES		490.77
09-16	AP	01857515	COCHISE PRIVATE INDUSTRY COUNCIL INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		416.65
09-16	AP	01857516	K NARDELLI BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,465.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		785.54
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.27
09-26	AP	X0293731	VERIZON	08/11/25	09/10/25	UTILITIES		450.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,162.43
		PRINTING AND REPRODUCTION						
07-15	AP	X0273672	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-25	AP	X0276036	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		91.50
08-08	AP	X0280377	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		312.00
08-25	AP	X0283934	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-29	AP	X0293710	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	637.50
		OTHER SERVICES						
07-16	AP	01844475	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851192	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857613	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0268338	JIN, ALYSSA N.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		32.74
07-08	AP	X0271561	SPARKLETTS & SIERRA SPRINGS	03/11/25	03/11/25	WATER		43.89
07-08	AP	X0271563	SPARKLETTS & SIERRA SPRINGS	05/09/25	05/09/25	WATER		27.58
07-08	AP	X0271566	SPARKLETTS & SIERRA SPRINGS	06/03/25	06/06/25	WATER		37.58
07-16	GL	FRM0144091		03/21/25	06/24/25	FRAMING (TRANSFER)		112.00
07-16	AP	X0273668	SPARKLETTS & SIERRA SPRINGS	07/04/25	07/04/25	WATER		10.44
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		1,167.04
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-111.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		375.69
08-08	AP	X0276257	BENDER, CAROLINE K.	07/07/25	07/07/25	FOOD & BEVERAGE		42.00
08-11	AP	X0280746	SPARKLETTS & SIERRA SPRINGS	07/29/25	07/29/25	WATER		57.04
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		128.97
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-94.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		82.91
09-08	AP	X0287506	BENDER, CAROLINE K.	08/26/25	08/26/25	FOOD & BEVERAGE		84.00
09-08	AP	X0287846	SPARKLETTS & SIERRA SPRINGS	08/26/25	08/26/25	WATER		65.19
09-12	AP	X0289286	BENDER, CAROLINE K.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		179.14

09-12	AP	X0289286	BENDER, CAROLINE K.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		94.33
09-18	AP	X0290585	BENDER, CAROLINE K.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		199.99
09-24	AP	X0290479	KOCH, KYLE E.	06/21/25	06/21/25	FOOD & BEVERAGE		25.00
09-24	AP	X0290479	KOCH, KYLE E.	07/09/25	07/09/25	FOOD & BEVERAGE		40.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		85.98
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-334.95
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		497.97
						SUPPLIES AND MATERIALS TOTALS:		2,892.52
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		246.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		413.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		413.00
						EQUIPMENT TOTALS:		1,072.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,514.03
						OFFICE TOTALS:		363,514.03

2024 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-15	AP	X0166315	SHEITELMAN, GABRIELLE	12/16/24	12/16/24	HABITATION EXPENSE		95.38
						SUPPLIES AND MATERIALS TOTALS:		95.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.38
						OFFICE TOTALS:		95.38

INTERN ALLOWANCES
2025 HON. JUAN CISCOMANI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,675.00	13,525.00
						INTERN ALLOWANCES TOTALS:	33,675.00	13,525.00
						OFFICE TOTALS:	33,675.00	13,525.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEDOYA, ORLANDO E.	06/23/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
			CAMPION, JULIA	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		2,950.00
			LITTAU, KATIA M.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,125.00
			NICHOLLS, ISABELLA T.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -		950.00
			RUETZ, EMMA	07/01/25	09/17/25	DISTRICT OFFICE PAID INTERN -		3,850.00
			RUHLEN, GEORGIA GRACE	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		13,525.00
						INTERN ALLOWANCES TOTALS:		13,525.00
						OFFICE TOTALS:		13,525.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,299.80	12,779.79
						PERSONNEL COMPENSATION	955,180.76	347,744.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GILBERT RAY CISNEROS, JR.—Con.							
					TRAVEL	41,657.74	19,452.61
					TRANSPORTATION OF THINGS	769.00	769.00
					RENT, COMMUNICATION, UTILITIES	76,649.64	20,925.98
					PRINTING AND REPRODUCTION	29,436.93	20,595.64
					OTHER SERVICES	22,944.93	6,644.50
					SUPPLIES AND MATERIALS	81,495.32	12,996.41
					EQUIPMENT	19,410.97	9,525.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,845.09	451,433.95
					OFFICE TOTALS:	1,240,845.09	451,433.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-39.65
09-25 AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		50.06
09-30 AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		12,715.41
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		72.92
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		12,779.79
PERSONNEL COMPENSATION							
		ALBAVERA, GABRIELA A.	07/01/25	09/30/25	SCHEDULER/CASEWORKER		16,250.01
		BARBER, DONALD G.	08/01/25	08/31/25	SHARED EMPLOYEE		5,000.00
		BOLSAJIAN, MONIQUE A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		DEACON, TAYLOR	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,999.99
		EDWARDS, JACOB B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE		5,250.00
		HAMILTON, ELLEN M.	08/01/25	08/31/25	SHARED EMPLOYEE		3,744.00
		HANSEN, ERIC J.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		HERNANDEZ, STEPHANIE	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		17,250.00
		JIMENEZ, AUDREY A.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		MARIN, SARAH I.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		MATSUDAIRA-YEE, KRISTI S.	07/01/25	09/30/25	DISTRICT COMMUNICATIONS ASSIST		15,500.01
		MEDRANO, MARTIN	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
		PENG, TAMMY C.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		RIVERA ROMERO, THOMAS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		RIZK, OLIVIA THERESE G.	07/01/25	08/13/25	TEMPORARY EMPLOYEE		500.00
		SALAMAT, CHRISTIANE SKYE C.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		15,500.01
		SALCEDO MACIEL, MIGUEL	07/01/25	09/30/25	STAFF ASSISTANT		11,750.01
		VALERA, CATALINA I.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,500.01
		WOLAK, JACOB	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
		ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		1,250.01
		ZIMMERMANN, KATHERINE G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99
					PERSONNEL COMPENSATION TOTALS:		347,744.05
TRAVEL							
07-01 AP	X0268044	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		433.49

07-01	AP	X0268044	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-01	AP	X0268044	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-01	AP	X0268044	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-01	AP	X0268044	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-08	AP	X0270673	VALERA, CATALINA I.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		91.91
07-08	AP	X0270686	HERNANDEZ, STEPHANIE	06/02/25	06/17/25	PRIVATE AUTO MILEAGE		103.91
07-08	AP	X0270945	SALCEDO MACIEL, MIGUEL	06/14/25	06/14/25	PRIVATE AUTO MILEAGE		40.73
07-09	AP	X0266285	MATSUDAIRA-YEE, KRISTI S.	06/07/25	06/14/25	PRIVATE AUTO MILEAGE		81.28
07-09	AP	X0268159	WOLAK, JACOB	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		163.85
07-09	AP	X0270234	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
07-09	AP	X0270234	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0270234	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-09	AP	X0270234	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0270234	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-09	AP	X0270234	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-09	AP	X0270234	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		585.90
07-09	AP	X0270670	BOLSAJIAN, MONIQUE A.	05/21/25	05/21/25	TAXI/RIDE SHARE		40.60
07-09	AP	X0271212	HERNANDEZ, STEPHANIE	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		92.75
07-10	AP	X0270669	BOLSAJIAN, MONIQUE A.	06/23/25	06/23/25	WI-FI ON TRAVEL		10.00
07-14	AP	X0272157	HON GILBERT RAY CISNEROS JR	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		848.48
07-14	AP	X0273109	DEACON, TAYLOR	06/30/25	06/30/25	MEALS		51.33
07-14	AP	X0273109	DEACON, TAYLOR	07/03/25	07/03/25	MEALS		48.89
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	MEALS		4.78
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/01/25	07/01/25	MEALS		5.95
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/02/25	07/02/25	MEALS		9.83
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/03/25	07/03/25	MEALS		17.51
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	TAXI/RIDE SHARE		145.20
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/04/25	07/04/25	TAXI/RIDE SHARE		87.36
07-15	AP	X0273037	DEACON, TAYLOR	06/30/25	06/30/25	MEALS		10.44
07-15	AP	X0273037	DEACON, TAYLOR	07/01/25	07/01/25	MEALS		17.74
07-15	AP	X0273037	DEACON, TAYLOR	07/02/25	07/02/25	MEALS		9.95
07-15	AP	X0273037	DEACON, TAYLOR	06/30/25	06/30/25	TAXI/RIDE SHARE		32.35
07-15	AP	X0273037	DEACON, TAYLOR	07/04/25	07/04/25	TAXI/RIDE SHARE		63.31
07-15	AP	X0273053	DEACON, TAYLOR	07/02/25	07/02/25	MEALS		7.05
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	05/28/25	06/18/25	PRIVATE AUTO MILEAGE		134.33
07-16	AP	X0273145	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	MEALS		32.21
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	MEALS		27.02
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/02/25	07/02/25	MEALS		17.04
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/03/25	07/03/25	MEALS		15.26
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/04/25	07/04/25	TAXI/RIDE SHARE		68.06
07-17	AP	X0273279	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		318.48
07-22	AP	X0274521	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	MEALS		52.00
07-23	AP	X0272800	MARIN, SARAH I.	06/30/25	06/30/25	MEALS		25.01
07-23	AP	X0272800	MARIN, SARAH I.	07/02/25	07/02/25	MEALS		11.88
07-23	AP	X0272800	MARIN, SARAH I.	07/03/25	07/03/25	MEALS		10.34
07-23	AP	X0272800	MARIN, SARAH I.	06/30/25	06/30/25	TAXI/RIDE SHARE		62.91
07-23	AP	X0272800	MARIN, SARAH I.	07/06/25	07/06/25	TAXI/RIDE SHARE		21.91
07-23	AP	X0273051	SALAMAT, CHRISTIANE SKYE C.	06/05/25	06/20/25	PRIVATE AUTO MILEAGE		15.75
07-23	AP	X0274589	ALBAVERA, GABRIELA A.	06/14/25	07/09/25	PRIVATE AUTO MILEAGE		48.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GILBERT RAY CISNEROS, JR.—Con.							
07-23 AP	X0275029	MARIN, SARAH I.	06/30/25	06/30/25	MEALS		28.97
07-23 AP	X0275029	MARIN, SARAH I.	06/28/25	06/28/25	TAXI/RIDE SHARE		57.95
07-23 AP	X0275029	MARIN, SARAH I.	07/06/25	07/06/25	TAXI/RIDE SHARE		69.92
07-24 AP	X0275045	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-24 AP	X0275045	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		1,221.50
07-30 AP	X0276127	MEDRANO, MARTIN	06/28/25	06/28/25	MEALS		16.19
07-30 AP	X0276127	MEDRANO, MARTIN	06/30/25	06/30/25	MEALS		52.41
07-30 AP	X0276127	MEDRANO, MARTIN	07/03/25	07/03/25	MEALS		14.49
07-30 AP	X0276127	MEDRANO, MARTIN	07/03/25	07/03/25	GASOLINE		73.03
07-30 AP	X0276127	MEDRANO, MARTIN	06/28/25	06/28/25	TAXI/RIDE SHARE		49.77
07-31 AP	X0262526	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-31 AP	X0262526	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-31 AP	X0276027	BOLSAJIAN, MONIQUE A.	07/16/25	07/16/25	TAXI/RIDE SHARE		19.80
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		374.48
08-01 AP	X0275769	JIMENEZ, AUDREY A.	06/30/25	06/30/25	MEALS		58.95
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/02/25	07/02/25	MEALS		9.83
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/03/25	07/03/25	MEALS		11.57
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/04/25	07/04/25	MEALS		23.30
08-01 AP	X0275769	JIMENEZ, AUDREY A.	06/30/25	06/30/25	TAXI/RIDE SHARE		48.59
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/03/25	07/03/25	TAXI/RIDE SHARE		77.21
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/04/25	07/04/25	TAXI/RIDE SHARE		95.66
08-01 AP	X0275769	JIMENEZ, AUDREY A.	07/06/25	07/06/25	TAXI/RIDE SHARE		30.19
08-04 AP	X0273591	MATSUDAIRA-YEE, KRISTI S.	07/01/25	07/25/25	PRIVATE AUTO MILEAGE		91.47
08-04 AP	X0278839	VALERA, CATALINA I.	07/04/25	07/24/25	PRIVATE AUTO MILEAGE		43.16
08-04 AP	X0279047	WOLAK, JACOB	07/04/25	07/30/25	PRIVATE AUTO MILEAGE		94.61
08-05 AP	X0279086	SALCEDO MACIEL, MIGUEL	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		5.82
08-05 AP	X0279448	RIVERA ROMERO, THOMAS A.	07/02/25	07/02/25	MEALS		15.36
08-05 AP	X0279448	RIVERA ROMERO, THOMAS A.	07/03/25	07/03/25	MEALS		7.76
08-05 AP	X0279448	RIVERA ROMERO, THOMAS A.	07/03/25	07/03/25	GASOLINE		30.05
08-05 AP	X0279456	HERNANDEZ, STEPHANIE	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		60.09
08-06 AP	X0278851	PENG, TAMMY C.	07/01/25	07/02/25	PRIVATE AUTO MILEAGE		28.10
08-10 AP	X0280437	RIVERA ROMERO, THOMAS A.	06/29/25	06/29/25	TAXI/RIDE SHARE		29.88
08-12 AP	X0278267	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		488.60
08-12 AP	X0278267	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-12 AP	X0278267	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-12 AP	X0278267	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		9.70
08-13 AP	X0279542	CITIBANK	06/30/25	07/03/25	LODGING		3,553.00
08-13 AP	X0279542	CITIBANK	06/30/25	07/06/25	LODGING		-142.12
08-13 AP	X0279542	CITIBANK	06/30/25	07/03/25	CAR RENTAL		692.52
08-15 AP	X0274570	SALAMAT, CHRISTIANE SKYE C.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		80.53
08-29 AP	X0285707	VALERA, CATALINA I.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		117.37
09-02 AP	X0286164	PENG, TAMMY C.	08/16/25	08/19/25	PRIVATE AUTO MILEAGE		68.14
09-03 AP	X0284801	SALCEDO MACIEL, MIGUEL	08/07/25	08/19/25	PRIVATE AUTO MILEAGE		68.08

09-03	AP	X0285320	WOLAK, JACOB	07/01/25	08/27/25	PRIVATE AUTO MILEAGE		275.49
09-04	AP	X0284236	HERNANDEZ, STEPHANIE	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		303.40
09-05	AP	X0285811	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/18/25	08/22/25	LODGING		600.83
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/18/25	08/18/25	MEALS		81.60
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/19/25	08/19/25	MEALS		42.06
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/20/25	08/20/25	MEALS		61.49
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/21/25	08/21/25	MEALS		30.15
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	MEALS		12.50
09-08	AP	X0280172	MATSUDAIRA-YEE, KRISTI S.	08/04/25	08/20/25	PRIVATE AUTO MILEAGE		97.46
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/20/25	08/20/25	MEALS		14.02
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/21/25	08/21/25	MEALS		28.82
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/18/25	08/18/25	TAXI/RIDE SHARE		43.67
09-10	AP	X0286972	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-10	AP	X0286972	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		439.60
09-10	AP	X0286972	CITIBANK	08/18/25	08/22/25	CAR RENTAL		380.34
09-11	AP	X0274579	ALBAVERA, GABRIELA A.	08/16/25	08/20/25	PRIVATE AUTO MILEAGE		15.89
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		402.88
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	MEALS		47.46
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	GASOLINE		19.70
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	09/01/25	09/01/25	TAXI/RIDE SHARE		47.11
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/21/25	08/21/25	MEALS		17.46
09-15	AP	X0289798	MEDRANO, MARTIN	08/22/25	08/22/25	MEALS		18.80
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	WI-FI ON TRAVEL		29.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	WI-FI ON TRAVEL		49.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	TAXI/RIDE SHARE		29.91
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	TAXI/RIDE SHARE		70.26
09-16	AP	X0289859	MEDRANO, MARTIN	08/17/25	08/17/25	MEALS		37.13
09-16	AP	X0289859	MEDRANO, MARTIN	08/18/25	08/18/25	MEALS		41.48
09-16	AP	X0289859	MEDRANO, MARTIN	08/20/25	08/20/25	MEALS		46.81
09-16	AP	X0289859	MEDRANO, MARTIN	08/21/25	08/21/25	MEALS		7.01
09-16	AP	X0289859	MEDRANO, MARTIN	08/23/25	08/23/25	MEALS		20.39
09-16	AP	X0289859	MEDRANO, MARTIN	08/25/25	08/25/25	MEALS		26.96
09-17	AP	X0289856	MEDRANO, MARTIN	08/22/25	08/22/25	MEALS		15.12
09-17	AP	X0289856	MEDRANO, MARTIN	08/23/25	08/23/25	MEALS		46.88
09-17	AP	X0289856	MEDRANO, MARTIN	08/27/25	08/27/25	MEALS		57.05
09-17	AP	X0289856	MEDRANO, MARTIN	08/28/25	08/28/25	MEALS		44.55
09-17	AP	X0289856	MEDRANO, MARTIN	08/29/25	08/29/25	MEALS		44.92
09-18	AP	X0281187	SALAMAT, CHRISTIANE SKYE C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		169.26
09-29	AP	X0293621	PENG, TAMMY C.	09/10/25	09/22/25	PRIVATE AUTO MILEAGE		36.81
09-29	AP	X0293621	PENG, TAMMY C.	09/10/25	09/10/25	PARKING		25.00
09-30	AP	X0294089	VALERA, CATALINA I.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE		63.24
							TRAVEL TOTALS:	19,452.61
		TRANSPORTATION OF THINGS						
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	FREIGHT CHARGES		769.00
							TRANSPORTATION OF THINGS TOTALS:	769.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GILBERT RAY CISNEROS, JR.—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272690	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		516.24
07-14	AP	X0269832	CITIBANK -GOOGLE YouTube TV	05/30/25	06/29/25	UTILITIES		69.99
07-16	AP	01845449	WRIGHT REAL PROPERTY MANAGEMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,625.00
07-16	AP	X0271053	CITIBANK -USPS PO 0518550751	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		32.13
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		565.59
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		498.92
07-28	GL	MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)		180.00
08-05	AP	X0279062	CITIBANK -Google YouTube TV	07/01/25	07/31/25	UTILITIES		69.99
08-07	AP	X0278216	CITIBANK -USPS PO 0518550751	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		27.74
08-08	AP	X0280276	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		569.07
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		20.72
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		23.11
08-16	AP	01852162	WRIGHT REAL PROPERTY MANAGEMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,625.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		565.88
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		499.05
09-15	AP	X0289521	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		554.74
09-16	AP	01858574	WRIGHT REAL PROPERTY MANAGEMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,625.00
09-16	AP	X0286734	CITIBANK -Google YouTube TV	07/30/25	08/29/25	UTILITIES		69.99
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		31.91
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,833.86
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		499.05
09-26	GL	MED0145842		09/04/25	09/11/25	HIR GRAPHICS (TRANSFER)		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,925.98
		PRINTING AND REPRODUCTION						
07-10	AP	X0272240	ZAMS, KELLY L.	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO		154.50
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL NQ4YM3782	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		47.98
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		23.40
09-09	AP	X0287769	PATRIOT CONTACT INC	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD		20,241.06
09-16	AP	X0286734	CITIBANK -IN PRESS PRINT, INC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		108.70
09-26	GL	MED0145842		09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20,595.64
		OTHER SERVICES						
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	05/28/25	05/28/25	SECURITY SERVICE		25.00
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	06/04/25	06/04/25	SECURITY SERVICE		150.00
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	06/25/25	06/25/25	SECURITY SERVICE		75.00
07-16	AP	01844301	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

08-16	AP	01851020	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857442	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-25	AP	X0289557	HON GILBERT RAY CISNEROS JR	08/13/25	09/13/26	INSURANCE	244.50
						OTHER SERVICES TOTALS:	6,644.50
		SUPPLIES AND MATERIALS					
07-09	AP	X0272023	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	398.00
07-09	AP	X0272029	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.00
07-09	AP	X0272031	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	110.00
07-09	AP	X0272045	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	279.00
07-10	AP	X0271065	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	171.00
07-10	AP	X0272026	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	249.00
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL N68FV2S01	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	51.98
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL NQ9YK0IS2	06/25/25	06/25/25	HABITATION EXPENSE	78.32
07-14	AP	X0269832	CITIBANK -DOLLARTREE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	6.92
07-14	AP	X0269832	CITIBANK -OFFICE DEPOT #5125	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	58.28
07-14	AP	X0269832	CITIBANK -SQ INHOUSE COFFEE	06/12/25	06/12/25	FOOD & BEVERAGE	62.97
07-14	AP	X0269832	CITIBANK -STAPLES INC 00209908	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	41.54
07-14	AP	X0269832	CITIBANK -STAPLES INC 00209908	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	30.70
07-14	AP	X0269832	CITIBANK -WM SUPERCENTER #2292	06/11/25	06/11/25	FOOD & BEVERAGE	27.36
07-15	AP	X0272478	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	999.00
07-15	AP	X0273190	ZIMMERMANN, KATHERINE G.	06/14/25	06/14/25	FOOD & BEVERAGE	29.64
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	3.83
07-16	AP	X0271053	CITIBANK -AMAZON MKTPL N64JP55H1	06/02/25	06/02/25	FOOD & BEVERAGE	43.10
07-16	AP	X0271053	CITIBANK -AMAZON MKTPL N64JP55H1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	34.51
07-16	AP	X0271053	CITIBANK -TONYS BAKERY INC	06/11/25	06/11/25	FOOD & BEVERAGE	52.75
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
07-30	AP	X0276026	BOLSAJIAN, MONIQUE A.	07/12/25	07/12/25	FOOD & BEVERAGE	5.79
07-30	AP	X0276127	MEDRANO, MARTIN	06/30/25	06/30/25	LEGISLATIVE PLNNG FOOD AND BEV	35.71
07-30	AP	X0276127	MEDRANO, MARTIN	07/01/25	07/01/25	LEGISLATIVE PLNNG FOOD AND BEV	920.89
07-30	AP	X0276127	MEDRANO, MARTIN	07/02/25	07/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,038.16
07-30	AP	X0276127	MEDRANO, MARTIN	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	24.64
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	372.80
08-01	AP	X0269831	CITIBANK -Amazon.com N66FJ2850	06/04/25	06/04/25	FOOD & BEVERAGE	76.34
08-01	AP	X0269831	CITIBANK -Amazon.com NO4UT5BB2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	7.43
08-01	AP	X0269831	CITIBANK -HEYTACO SUBSCRIPTION	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
08-01	AP	X0269831	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER	47.25
08-04	AP	X0279047	WOLAK, JACOB	07/18/25	07/18/25	FOOD & BEVERAGE	5.75
08-04	AP	X0279047	WOLAK, JACOB	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	21.83
08-05	AP	X0279062	CITIBANK -Amazon.com NQ4X78WQ2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	55.91
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL M983M5NI3	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	79.98
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL N38JA4TA2	06/25/25	06/25/25	HABITATION EXPENSE	16.95
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL NQ68P3U60	06/25/25	06/25/25	HABITATION EXPENSE	192.70
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL QB9VA9LA3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-07	AP	X0278216	CITIBANK -Amazon.com 1J8SR6W43	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	31.85
08-07	AP	X0278216	CITIBANK -Amazon.com 525AN1Q73	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-07	AP	X0278216	CITIBANK -Amazon.com NQ45361O0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	4.98
08-07	AP	X0278216	CITIBANK -Amazon.com RR0A75VE3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	555.98
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	HABITATION EXPENSE	1,497.33
08-11	AP	X0280595	JIMENEZ, AUDREY A.	07/20/25	07/20/25	FOOD & BEVERAGE	107.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GILBERT RAY CISNEROS, JR.—Con.								
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL BA0FY4AH3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		47.13
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL D16VO38I3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		14.24
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL NL07V0RC0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		47.99
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL NL8RC12C1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		72.22
08-12	AP	X0277923	CITIBANK -Amazon.com IE0QY6BG3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		14.14
08-12	AP	X0277923	CITIBANK -Amazon.com RA09W3K63	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		54.99
08-12	AP	X0277923	CITIBANK -Amazon.com UM0UN8GO3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		99.00
08-12	AP	X0277923	CITIBANK -HEYTACO SUBSCRIPTION	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		54.00
08-12	AP	X0277923	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER		90.50
08-15	AP	X0281799	MARIN, SARAH I.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		21.19
08-15	AP	X0281799	MARIN, SARAH I.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		14.83
08-27	AP	X0284234	HERNANDEZ, STEPHANIE	08/19/25	08/19/25	FOOD & BEVERAGE		36.60
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-74.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		457.96
09-03	AP	X0285320	WOLAK, JACOB	07/31/25	07/31/25	FOOD & BEVERAGE		5.50
09-03	AP	X0285320	WOLAK, JACOB	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		42.79
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/15/25	08/15/25	FOOD & BEVERAGE		24.95
09-08	AP	X0280615	CITIBANK -Amazon.com	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		-89.97
09-08	AP	X0280615	CITIBANK -Amazon.com NL9B13KU1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		179.94
09-08	AP	X0286142	WOLAK, JACOB	08/12/25	08/12/25	FOOD & BEVERAGE		1,942.50
09-11	AP	X0286503	CITIBANK -AMAZON MKTPL U57TG4BZ3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		21.99
09-11	AP	X0286503	CITIBANK -HEYTACO SUBSCRIPTION	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		54.00
09-11	AP	X0286503	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER		71.95
09-11	AP	X0286503	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER		48.15
09-11	AP	X0286503	CITIBANK -REMARKABLE OPS LLC	08/20/25	09/19/25	SOFTWARE LESS THAN $1000		3.17
09-11	AP	X0286503	CITIBANK -SG VALLEY NEWS SUBS	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		19.96
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL C303L2X53	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		59.80
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL DS4SW8GV3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		39.90
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL FN03U7Q23	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		47.99
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL OI2DW9XN3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		24.78
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL UB3NS9MU3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		36.77
09-16	AP	X0286734	CITIBANK -Amazon.com 5844W8VL3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		13.99
09-16	AP	X0286734	CITIBANK -Amazon.com O34ZN6783	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		20.95
09-16	AP	X0286734	CITIBANK -Amazon.com PF51C9833	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		23.88
09-16	AP	X0286734	CITIBANK -BEST BUY 00001024	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		27.99
09-18	AP	X0290876	ZIMMERMANN, KATHERINE G.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		28.61
09-19	AP	X0291422	JIMENEZ, AUDREY A.	08/30/25	08/30/25	FOOD & BEVERAGE		30.29
09-19	AP	X0291422	JIMENEZ, AUDREY A.	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)		13.77
09-24	AP	X0290878	ZIMMERMANN, KATHERINE G.	09/19/25	09/19/25	FOOD & BEVERAGE		24.95
09-29	AP	X0293282	HERNANDEZ, STEPHANIE	09/23/25	09/23/25	FOOD & BEVERAGE		44.09
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,222.00
09-30	AP	X0295326	BOLSAJIAN, MONIQUE A.	09/28/25	09/28/25	FOOD & BEVERAGE		6.49
						SUPPLIES AND MATERIALS TOTALS:		12,996.41

EQUIPMENT

07-09	AP	X0272034	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN $25,000		489.00
07-10	AP	X0272026	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		489.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		289.00
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	FURNITURE AND FIXTURE LESS THAN $25,000		7,680.97
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		289.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		289.00
						EQUIPMENT TOTALS:		9,525.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,433.95
						OFFICE TOTALS:		451,433.95

INTERN ALLOWANCES
2025 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,730.93		12,933.33
INTERN ALLOWANCES TOTALS:	24,730.93		12,933.33
OFFICE TOTALS:	24,730.93		12,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMONTE, JANNALIS	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	826.67
CASTRO ANGEL, MARIANA	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	840.00
KHAN, ILYAAS	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	900.00
LAN, CELESTE C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
RIZK, OLIVIA THERESE G.	06/24/25	07/28/25	DISTRICT OFFICE PAID INTERN -	1,166.66
RODRIGUEZ, EMILY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	720.00
SAKAYAN, NAREG D.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00
SORENSEN, SHANE J.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	63.33
SULLIVAN, SAMUEL J.	07/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	2,966.67
YE, VICTOR S.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	12,933.33
			INTERN ALLOWANCES TOTALS:	12,933.33
			OFFICE TOTALS:	12,933.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	757.63	75.51
PERSONNEL COMPENSATION	1,178,738.32	452,880.78
TRAVEL	42,804.74	16,782.29
RENT, COMMUNICATION, UTILITIES	76,553.04	17,350.82
PRINTING AND REPRODUCTION	76,601.30	39,463.01
OTHER SERVICES	43,988.62	18,507.50
SUPPLIES AND MATERIALS	5,334.27	1,904.72
EQUIPMENT	2,701.00	697.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,478.92	547,661.63
OFFICE TOTALS:	1,427,478.92	547,661.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHERINE M. CLARK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		54.61
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-12.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-24.75
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		11.21
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		47.09
							FRANKED MAIL TOTALS:	75.51
PERSONNEL COMPENSATION								
			ALEXANDER,KATHRYN E	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR & SENI		25,499.99
			BLACKMAN,WADE A	07/01/25	08/31/25	DISTRICT DIRECTOR FOR POLICY		31,000.01
			BOYD, GABRIELLE L.	07/01/25	07/31/25	PART-TIME EMPLOYEE		4,333.33
			BOYD, GABRIELLE L.	08/01/25	09/30/25	STAFF ASSISTANT		13,666.66
			BYKERK, ASHLEY M.	07/01/25	08/31/25	SENIOR COUNSEL		31,000.01
			CHOWDHURY, ZUBAIDAH A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		20,600.00
			CORTES, SARA A.	07/01/25	07/31/25	STAFF ASSISTANT		4,506.67
			DAVIS-PRETTIMAN, SHELBY R.	07/01/25	09/30/25	POLICY ADVISOR		31,000.01
			GOHARIOON, LAILA A.	07/01/25	08/31/25	HEALTH STAFFER		12,250.01
			HIGGINS, JOHN F.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		25,799.99
			HOUSE,JONATHON S	07/01/25	09/30/25	MILITARY/VETERANS CONSTITUENT		22,999.99
			JULIANO, ROBIN T.	01/21/25	08/31/25	POLICY DIRECTOR		39,214.10
			LAWRENCE, JOELLE M.	07/01/25	09/30/25	PRESS ASSISTANT		12,500.00
			PERKINS,KELSEY L	07/01/25	09/30/25	DISTRICT DIRECTOR		42,959.99
			PIEPHO,JUDAH R	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		14,999.99
			QUAN, JUNCHENG	07/01/25	09/30/25	STAFF ASSISTANT		18,520.01
			ROUBA, SAMIRA C.	07/01/25	09/30/25	STAFF ASSISTANT		18,520.01
			SMITH, TAYLOR C.	07/01/25	08/31/25	TAX POLICY ADVISOR		31,000.01
			STAPLES, IAN W.	07/01/25	09/30/25	SHARED EMPLOYEE		24,209.99
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE		1,250.01
			TATARIAN,ALISA S	07/01/25	09/30/25	ADMINISTRATIVE DIRECTOR		1,250.01
			WORLEY,CATHERINE E	07/01/25	09/30/25	IMMIGRATION COOR & CONST SER R		25,799.99
							PERSONNEL COMPENSATION TOTALS:	452,880.78
TRAVEL								
07-04	AP	01842174	QUAN, JUNCHENG	05/02/25	05/26/25	PRIVATE AUTO MILEAGE		63.42
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		-172.60
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		281.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		258.90
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,363.92
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		86.30

07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		20.90
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	LODGING		1,514.60
07-15	AP	01843493	HIGGINS, JOHN F.	06/21/25	06/27/25	MEALS		40.56
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	MEALS		143.95
07-15	AP	01843493	HIGGINS, JOHN F.	06/05/25	06/18/25	PRIVATE AUTO MILEAGE		112.00
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	TAXI/RIDE SHARE		130.80
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		36.55
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP		10.00
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/27/25	LODGING		1,514.60
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/06/25	MEALS		169.42
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/27/25	MEALS		158.14
07-22	AP	01843971	WORLEY, CATHERINE E.	06/11/25	06/16/25	PRIVATE AUTO MILEAGE		23.10
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/01/25	TAXI/RIDE SHARE		34.99
07-22	AP	01843971	WORLEY, CATHERINE E.	06/27/25	06/27/25	TAXI/RIDE SHARE		13.99
07-22	AP	01843971	WORLEY, CATHERINE E.	06/09/25	06/16/25	PARKING		7.40
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		698.48
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE		56.74
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE		119.10
07-29	AP	01848710	HON KATHERINE CLARK	06/01/25	06/30/25	LODGING		2,445.00
07-29	AP	01848710	HON KATHERINE CLARK	06/01/25	06/30/25	MEALS		390.00
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/19/25	LODGING		544.50
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/18/25	MEALS		147.81
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/19/25	TAXI/RIDE SHARE		151.74
07-31	AP	01848211	QUAN, JUNCHENG	07/16/25	07/19/25	LODGING		575.74
07-31	AP	01848211	QUAN, JUNCHENG	07/17/25	07/18/25	MEALS		103.01
07-31	AP	01848211	QUAN, JUNCHENG	07/08/25	07/22/25	PRIVATE AUTO MILEAGE		161.42
07-31	AP	01848211	QUAN, JUNCHENG	07/16/25	07/18/25	TAXI/RIDE SHARE		76.40
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		281.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		75.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/16/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		383.78
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/16/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		596.61
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		269.30
08-27	AP	01854293	HIGGINS, JOHN F.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		135.10
08-27	AP	01854293	HIGGINS, JOHN F.	07/09/25	07/16/25	TOLLS		5.60
08-27	AP	01854929	HON KATHERINE CLARK	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854929	HON KATHERINE CLARK	07/01/25	07/31/25	MEALS		302.00
09-02	AP	01855248	QUAN, JUNCHENG	07/30/25	08/12/25	PRIVATE AUTO MILEAGE		55.16
09-03	AP	01855378	CITIBANK GOV CARD SERVICE	06/09/25	06/11/25	LODGING		768.00
09-24	AP	01861025	WORLEY, CATHERINE E.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		149.10
09-24	AP	01861025	WORLEY, CATHERINE E.	07/21/25	07/21/25	PARKING		2.40
09-24	AP	01861025	WORLEY, CATHERINE E.	07/23/25	07/23/25	PARKING		36.00
09-24	AP	01861025	WORLEY, CATHERINE E.	07/16/25	07/23/25	TOLLS		13.30
09-29	AP	01861047	HIGGINS, JOHN F.	08/12/25	08/27/25	PRIVATE AUTO MILEAGE		158.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHERINE M. CLARK—Con.								
09-29	AP	01861047	HIGGINS, JOHN F.	08/13/25	08/20/25	TOLLS		6.95
09-30	AP	01861355	QUAN, JUNCHENG	09/04/25	09/23/25	PRIVATE AUTO MILEAGE		134.61
							TRAVEL TOTALS:	16,782.29
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01842175	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES		275.00
07-10	AP	01842970	CITI PCARD-COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES		460.50
07-10	AP	01842970	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		1,065.64
07-16	AP	01845451	157 PLEASANT STREET REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		135.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		729.18
07-31	AP	01848417	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES		275.00
08-16	AP	01852164	157 PLEASANT STREET REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
08-18	AP	01850061	CITI PCARD-COMCAST / XFINITY	07/01/25	07/31/25	UTILITIES		460.50
08-18	AP	01850061	CITI PCARD-VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		1,065.64
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		135.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		727.95
08-29	AP	01855156	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES		275.00
09-16	AP	01858576	157 PLEASANT STREET REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
09-25	AP	01861067	CITI PCARD-COMCAST / XFINITY	08/01/25	08/31/25	UTILITIES		460.88
09-25	AP	01861067	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES		1,065.64
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		135.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		727.30
09-26	GL	MED0145842		09/12/25	09/12/25	HIR GRAPHICS (TRANSFER)		20.00
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL		19.29
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL		19.45
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		65.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,350.82
		PRINTING AND REPRODUCTION						
07-10	AP	01842970	CITI PCARD-FACEBK 4CPMMT8NL2	06/09/25	06/10/25	ADVERTISEMENTS		1,600.00
07-10	AP	01842970	CITI PCARD-FACEBK 4M6AATCML2	06/09/25	06/13/25	ADVERTISEMENTS		1,046.41
07-10	AP	01842970	CITI PCARD-FACEBK 4R3T2SUML2	06/06/25	06/08/25	ADVERTISEMENTS		501.92
07-10	AP	01842970	CITI PCARD-FACEBK 5C95MT8NL2	06/06/25	06/08/25	ADVERTISEMENTS		250.96
07-10	AP	01842970	CITI PCARD-FACEBK 5NTJ3TYML2	06/07/25	06/07/25	ADVERTISEMENTS		400.02
07-10	AP	01842970	CITI PCARD-FACEBK B8JVXSYML2	06/03/25	06/06/25	ADVERTISEMENTS		1,450.00
07-10	AP	01842970	CITI PCARD-FACEBK KSDRDR4NL2	05/12/25	05/15/25	ADVERTISEMENTS		1,300.00
07-10	AP	01842970	CITI PCARD-FACEBK P499WUGML2	06/05/25	06/08/25	ADVERTISEMENTS		200.01
07-10	AP	01842970	CITI PCARD-FACEBK UP95WRYML2	05/14/25	05/16/25	ADVERTISEMENTS		696.54
07-10	AP	01842970	CITI PCARD-FACEBK UW52US4NL2	06/03/25	06/04/25	ADVERTISEMENTS		1,300.00
07-10	AP	01842970	CITI PCARD-FACEBK WAJN8SCNL2	06/06/25	06/06/25	ADVERTISEMENTS		125.54
07-10	AP	01842970	CITI PCARD-FACEBK Y895MT8NL2	06/06/25	06/07/25	ADVERTISEMENTS		125.48

07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/07/25	05/13/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/14/25	05/21/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/22/25	05/28/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	06/01/25	06/08/25	ADVERTISEMENTS	126.04
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	06/21/25	06/28/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	04/28/25	04/30/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	05/01/25	05/06/25	ADVERTISEMENTS	127.10
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	05/29/25	05/31/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	06/09/25	06/13/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	06/14/25	06/20/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-VALPAK OF BOSTON	07/01/25	07/01/25	FRANKABLE PRINTING & REPROD	2,800.00
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	96.08
08-12	AP	01849744	LEIDOS DIGITAL SOLUTIONS INC	07/14/25	07/14/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK 2JG52VYML2	07/03/25	07/05/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK 98YH4UUML2	07/06/25	07/08/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK CGEPX4MML2	07/09/25	07/12/25	ADVERTISEMENTS	703.24
08-18	AP	01850061	CITI PCARD-FACEBK E4AFYTCNL2	06/30/25	07/03/25	ADVERTISEMENTS	1,950.00
08-18	AP	01850061	CITI PCARD-FACEBK E53P44MML2	07/07/25	07/10/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK U2LBMV8NL2	07/04/25	07/06/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK WWX57V8NL2	06/27/25	06/30/25	ADVERTISEMENTS	1,750.00
08-18	AP	01850061	CITI PCARD-GOOGLE ADS3375463591	06/29/25	06/30/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-GOOGLE ADS3375463591	07/01/25	07/07/25	ADVERTISEMENTS	113.67
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/08/25	07/14/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/15/25	07/22/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/22/25	07/28/25	ADVERTISEMENTS	500.00
08-22	AP	01852315	LEIDOS DIGITAL SOLUTIONS INC	08/11/25	08/11/25	ADVERTISEMENTS	2,000.00
09-22	AP	01857184	LEIDOS DIGITAL SOLUTIONS INC	09/08/25	10/08/25	ADVERTISEMENTS	2,000.00
09-25	AP	01861067	CITI PCARD-VALPAK OF BOSTON	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,800.00
						PRINTING AND REPRODUCTION TOTALS:	39,463.01
		OTHER SERVICES					
07-09	AP	01842706	UNITEDCLEANING COM INC	06/12/25	06/26/25	JANITORIAL AND MAINT SERV	220.00
07-10	AP	01842970	CITI PCARD-IN ROSETTA LANGUAGES	05/16/25	05/16/25	TRANSLATN AND INTERPRET SERV	1,012.50
07-11	AP	01843011	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
07-16	AP	01844078	HON KATHERINE CLARK	06/27/25	06/27/25	INSURANCE	150.00
07-16	AP	01844246	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844549	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850965	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851267	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	01850322	UNITEDCLEANING COM INC	07/10/25	07/24/25	JANITORIAL AND MAINT SERV	220.00
09-16	AP	01857388	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857688	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	01856904	UNITEDCLEANING COM INC	08/07/25	08/21/25	JANITORIAL AND MAINT SERV	220.00
09-19	AP	01856905	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/01/25	WEB DEV HST,EMAIL & RLTD SERV	380.00
						OTHER SERVICES TOTALS:	18,507.50
		SUPPLIES AND MATERIALS					
07-10	AP	01842970	CITI PCARD-AMAZON MARK N66RZ92Y1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	109.00
07-10	AP	01842970	CITI PCARD-AMAZON MARK NB3P72YK0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-10	AP	01842970	CITI PCARD-AMAZON MARK NI24Z9KO2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	109.67
07-10	AP	01842970	CITI PCARD-AMAZON MARK NQ4GV1GG2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KATHERINE M. CLARK—Con.								
07-10	AP	01842970	CITI PCARD-AMAZON MARK NZ8GK2UW2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		15.99
07-10	AP	01842970	CITI PCARD-AMAZON RETA NB3C292I0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		15.90
07-10	AP	01842970	CITI PCARD-APPLE.COM/BILL	06/21/25	07/20/25	SOFTWARE LESS THAN $1000		2.99
07-10	AP	01842970	CITI PCARD-BOSTON GLOBE MEDIA	06/11/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-10	AP	01842970	CITI PCARD-GANNETT MEDIA CO	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L		9.99
07-10	AP	01842970	CITI PCARD-GANNETT MEDIA CO	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		9.99
07-10	AP	01842970	CITI PCARD-LEGISTORM LLC	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		22.95
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/25	05/22/25	WATER		102.20
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER		27.24
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	WATER		54.48
07-10	AP	01842970	CITI PCARD-WB Mason Co	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		14.54
07-10	AP	01842970	CITI PCARD-ZOOM.COM 888-799-9666	06/05/25	07/04/25	SOFTWARE LESS THAN $1000		50.40
07-16	GL	FRM0144091		04/09/25	06/10/25	FRAMING (TRANSFER)		68.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		263.68
08-18	AP	01850061	CITI PCARD-APPLE.COM/BILL	07/20/25	08/19/25	SOFTWARE LESS THAN $1000		2.99
08-18	AP	01850061	CITI PCARD-BOSTON GLOBE MEDIA	07/09/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-18	AP	01850061	CITI PCARD-BOSTON GLOBE MEDIA	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-18	AP	01850061	CITI PCARD-GANNETT MEDIA CO	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	01850061	CITI PCARD-LEGISTORM LLC	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		22.95
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER		84.76
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER		81.46
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER		28.30
08-18	AP	01850061	CITI PCARD-WP BACKCOPIES	05/11/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L		100.00
08-18	AP	01850061	CITI PCARD-ZOOM.COM 888-799-9666	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		50.40
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		131.56
09-09	GL	FRM0145325		06/24/25	08/25/25	FRAMING (TRANSFER)		34.00
09-19	AP	01857183	IMC WATER COOLERS	09/12/25	09/12/25	WATER		95.00
09-25	AP	01861067	CITI PCARD-AMAZON MKTPL N68VG1192	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		55.91
09-25	AP	01861067	CITI PCARD-AMAZON MKTPLACE PMTS	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		-55.91
09-25	AP	01861067	CITI PCARD-APPLE.COM/BILL	08/20/25	09/19/25	SOFTWARE LESS THAN $1000		2.99
09-25	AP	01861067	CITI PCARD-BOSTON GLOBE MEDIA	09/03/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-25	AP	01861067	CITI PCARD-GANNETT MEDIA CO	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-25	AP	01861067	CITI PCARD-LEGISTORM LLC	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		22.95
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER		28.30
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER		28.30
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER		56.60
09-25	AP	01861067	CITI PCARD-ZOOM.COM 888-799-9666	08/05/25	09/04/25	SOFTWARE LESS THAN $1000		50.40
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		95.19
							SUPPLIES AND MATERIALS TOTALS:	1,904.72
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00

08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS		363.00
					EQUIPMENT TOTALS:		697.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		547,661.63
					OFFICE TOTALS:		547,661.63

INTERN ALLOWANCES
2025 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,814.28	22,864.28
INTERN ALLOWANCES TOTALS:	40,814.28	22,864.28
OFFICE TOTALS:	40,814.28	22,864.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRONIN, ANN E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
EDWARDS, RHODA E.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	857.14
FREITAS, GRACE H.	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
GOODIN, CAMPBELL D.	08/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
GRANAHAN, JACK D.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	857.14
JOSHI, ANAYA V.	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
LEAP, CONNOR W.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
MCDONALD, JEREMY R.	07/03/25	07/12/25	DISTRICT OFFICE PAID INTERN -	600.00
MILLER, ALEXANDRA S.	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
OROURKE, ARIANE I.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
RASCON GRACIA, BENJAMIN	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
REALMUTO, ISABELLA G.	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
SLOAN, ABIGAIL	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
			PERSONNEL COMPENSATION TOTALS:	22,864.28
			INTERN ALLOWANCES TOTALS:	22,864.28
			OFFICE TOTALS:	22,864.28

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,128.28	113.87
PERSONNEL COMPENSATION	1,073,616.86	380,681.64
TRAVEL	51,344.56	24,844.97
RENT, COMMUNICATION, UTILITIES	89,371.56	29,344.33
PRINTING AND REPRODUCTION	65,267.03	16,373.60
OTHER SERVICES	54,349.34	18,535.55
SUPPLIES AND MATERIALS	25,787.04	8,634.57
EQUIPMENT	1,638.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,502.67	479,074.53
OFFICE TOTALS:	1,379,502.67	479,074.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	61.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. YVETTE D. CLARKE—Con.							
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		52.66
					FRANKED MAIL TOTALS:		113.87
	PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
		ANDUIZA, CHLOE V.	08/01/25	08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		BLATTNER, STEVEN J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		29,000.01
		BLATTNER, STEVEN J.	08/01/25	08/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		CADET, SALIM A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		17,000.01
		CADET, SALIM A.	08/01/25	08/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		CAMPBELL, YANIA I.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,750.00
		CAMPBELL, YANIA I.	08/01/25	08/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		2,500.00
		COX, CHRISTOPHER R.	07/01/25	09/30/25	CHIEF OF STAFF		43,725.00
		COX, CHRISTOPHER R.	08/01/25	08/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		JACOBS, BRANDON M.	07/01/25	07/11/25	EXECUTIVE ASSISTANT/SCHEDULER		2,334.44
		JACOBS, BRANDON M.	07/01/25	07/11/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		2,122.22
		JACOBS, BRANDON M.	07/01/25	07/11/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		6,366.67
		KALMOWITZ, DANIEL J.	07/01/25	09/30/25	PRESS SECRETARY		18,000.00
		KALMOWITZ, DANIEL J.	08/01/25	08/31/25	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		KHAN, MARIAM S.	07/01/25	09/30/25	OFFICE MANAGER		13,749.99
		KHAN, MARIAM S.	08/01/25	08/31/25	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		MEDINA, DEBBIE	07/01/25	09/30/25	OUTREACH DIRECTOR		21,249.99
		MEDINA, DEBBIE	08/01/25	08/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,500.00
		MYERS, JESSICA J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,000.00
		MYERS, JESSICA J.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		NG, NERISSA Y.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,749.99
		NG, NERISSA Y.	08/01/25	08/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		NOBLES, DEVYN A.	08/04/25	09/30/25	STAFF ASSISTANT		8,708.33
		O'NEIL, RACHELLE D.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		20,025.00
		O'NEIL, RACHELLE D.	08/01/25	08/31/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,500.00
		PATTON, CYNTHIA A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		PATTON, CYNTHIA A.	08/01/25	08/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		750.00
		ROSS,ORLANDO F	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		17,475.01
		ROSS,ORLANDO F	08/01/25	08/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		SLAVIN,ELI	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,224.99
		SLAVIN,ELI	08/01/25	08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		TAYLOR,ANITA A	07/01/25	09/30/25	DISTRICT DIRECTOR		30,399.99
		TAYLOR,ANITA A	08/01/25	08/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		THANAWALA,NISHA A	07/01/25	09/30/25	SENIOR POLICY ADVISOR		20,499.99
		THANAWALA,NISHA A	08/01/25	08/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		THOMPSON, CORA A.	07/01/25	09/30/25	SYSTEMS		5,300.01
		THOMPSON, CORA A.	08/01/25	08/31/25	SYSTEMS (OTHER COMPENSATION)		750.00
					PERSONNEL COMPENSATION TOTALS:		380,681.64
	TRAVEL						
07-02 AP	01841713	KHAN, MARIAM S.	05/17/25	05/28/25	TAXI/RIDE SHARE		299.71

07-02	AP	01842789	PREMIER FORD NY INC	05/05/25	05/05/25	AUTOMOBILE LEASE	2,680.00
07-08	AP	01842394	MYERS, JESSICA J.	06/15/25	06/17/25	TAXI/RIDE SHARE	114.21
07-10	AP	01843080	KHAN, MARIAM S.	06/18/25	06/28/25	TAXI/RIDE SHARE	347.05
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/02/25	05/05/25	LODGING	651.90
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	MEALS	10.59
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	GASOLINE	18.74
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	GASOLINE	16.89
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	GASOLINE	28.38
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	GASOLINE	17.00
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	GASOLINE	38.15
07-25	AP	01843234	NG, NERISSA Y.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	46.76
07-25	AP	01843234	NG, NERISSA Y.	06/04/25	06/30/25	TAXI/RIDE SHARE	183.96
07-29	AP	01848742	HON YVETTE CLARKE	06/01/25	06/30/25	LODGING	3,588.00
08-12	AP	01850535	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	800.96
08-12	AP	01850536	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	800.96
08-12	AP	01850537	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE	800.96
08-21	AP	01845738	COX, CHRISTOPHER R.	06/16/25	06/16/25	TAXI/RIDE SHARE	81.37
08-21	AP	01850683	TAYLOR,ANITA A	05/18/25	05/31/25	TAXI/RIDE SHARE	89.23
08-21	AP	01850684	TAYLOR,ANITA A	06/16/25	06/29/25	TAXI/RIDE SHARE	247.14
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	150.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/15/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	543.40
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	584.25
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	365.75
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	543.40
08-21	AP	01850686	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-27	AP	01855101	HON YVETTE CLARKE	07/01/25	07/31/25	LODGING	1,830.00
09-03	AP	01856046	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	800.96
09-09	AP	01855804	KHAN, MARIAM S.	07/28/25	08/05/25	TAXI/RIDE SHARE	68.72
09-10	AP	01855803	KHAN, MARIAM S.	08/05/25	08/30/25	TAXI/RIDE SHARE	130.42
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	398.05
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	289.60
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/24/25	06/26/25	LODGING	129.08
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	LODGING	1,125.63
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	LODGING	1,081.40
09-11	AP	01855875	NG, NERISSA Y.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	31.36
09-11	AP	01855875	NG, NERISSA Y.	08/13/25	08/26/25	TAXI/RIDE SHARE	142.30
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	LODGING	2,471.42
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	LODGING	1,125.63
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	MEALS	10.59
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	GASOLINE	19.43
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	GASOLINE	34.95
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	GASOLINE	14.07
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	GASOLINE	26.55
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	GASOLINE	26.67
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	GASOLINE	30.77
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	30.00
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE	1.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YVETTE D. CLARKE—Con.								
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE		14.00
09-18	AP	01856612	O'NEIL, RACHELLE D.	08/05/25	09/01/25	TAXI/RIDE SHARE		164.18
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		413.00
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	MEALS		10.59
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	GASOLINE		28.00
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	GASOLINE		19.93
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	GASOLINE		16.39
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	GASOLINE		22.00
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	GASOLINE		21.01
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	GASOLINE		26.00
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	GASOLINE		24.23
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	GASOLINE		31.02
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	GASOLINE		27.08
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE		51.86
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	TAXI/RIDE SHARE		22.68
09-26	AP	01850749	NG, NERISSA Y.	07/16/25	08/01/25	PRIVATE AUTO MILEAGE		33.39
09-26	AP	01850749	NG, NERISSA Y.	08/02/25	08/02/25	TAXI/RIDE SHARE		339.20
09-30	AP	01854782	KHAN, MARIAM S.	08/05/25	08/29/25	TAXI/RIDE SHARE		132.00
							TRAVEL TOTALS:	24,844.97
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL		8.91
07-02	AP	01842254	VERIZON	06/10/25	07/09/25	UTILITIES		382.30
07-14	AP	01843163	CONSOLIDATED EDISON COMPANY OF NY INC	06/01/25	06/30/25	UTILITIES		195.04
07-16	AP	01845484	222 LENOX RD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-17	AP	01843438	CONSOLIDATED EDISON COMPANY OF NY INC	06/02/25	07/01/25	UTILITIES		194.10
07-24	AP	01845721	VERIZON	06/07/25	07/06/25	UTILITIES		315.22
07-24	AP	01847937	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL		24.68
07-28	AP	01848393	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		8.22
07-28	AP	01848393	UPS	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL		5.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		110.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,314.21
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		576.96
07-28	GL	MED0144355		06/26/25	06/26/25	HIR GRAPHICS (TRANSFER)		45.00
07-30	AP	01847884	VERIZON	06/10/25	07/09/25	UTILITIES		382.30
08-16	AP	01852197	222 LENOX RD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
08-22	AP	01850668	CONSOLIDATED EDISON COMPANY OF NY INC	07/01/25	07/31/25	UTILITIES		259.98
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		110.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,110.46
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		577.11
08-28	AP	01854354	VERIZON	07/07/25	08/06/25	UTILITIES		314.54
09-10	AP	01856014	PATTON, CYNTHIA A.	07/01/25	07/31/25	UTILITIES		1,069.52

09-11	AP	01854050	VERIZON	07/10/25	08/09/25	UTILITIES	382.30
09-16	AP	01858610	222 LENOX RD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-17	AP	01854754	PATTON, CYNTHIA A.	07/01/25	07/30/25	UTILITIES	1,262.76
09-18	AP	01856614	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/25	08/29/25	UTILITIES	207.79
09-18	AP	01856874	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/25	08/29/25	UTILITIES	211.39
09-22	AP	01857020	OPTIMUM	09/01/25	09/30/25	UTILITIES	420.92
09-22	AP	01857029	VERIZON	08/07/25	09/06/25	UTILITIES	316.68
09-24	AP	01860611	VERIZON	09/10/25	10/09/25	UTILITIES	494.90
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,093.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,344.33
		PRINTING AND REPRODUCTION					
07-01	AP	01841518	THE AEJ GROUP LLC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD	2,223.00
07-10	AP	01843411	THE AEJ GROUP LLC	05/31/25	05/31/25	FRANKABLE PRINTING & REPROD	3,801.91
07-11	AP	01843414	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE PRINTING & REPROD	143.35
07-15	AP	01843412	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE PRINTING & REPROD	1,999.85
07-17	AP	01843410	THE AEJ GROUP LLC	06/30/25	06/30/25	FRANKABLE PRINTING & REPROD	2,554.15
07-17	AP	01843417	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	1,499.96
07-28	GL	MED0144355		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-22	AP	01850767	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-22	AP	01852309	THE NEW BBF PRINTING	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD	3,689.38
08-26	GL	MED0145013		07/15/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	60.00
08-28	AP	01854462	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	55.00
08-29	AP	01854760	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	151.00
09-26	GL	MED0145842		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	16,373.60
		OTHER SERVICES					
07-07	AP	01842345	FEDCAP REHABILITATION SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	1,303.00
07-08	AP	01842341	SCHREIBER TRANSLATIONS INC	04/30/25	04/30/25	TRANSLATN AND INTERPRET SERV	50.00
07-09	AP	01842340	SCHREIBER TRANSLATIONS INC	05/15/25	05/15/25	TRANSLATN AND INTERPRET SERV	100.00
07-16	AP	01844603	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/11/25	05/11/25	INSURANCE	1,205.05
07-25	AP	01845720	SCHREIBER TRANSLATIONS INC	06/13/25	06/13/25	TRANSLATN AND INTERPRET SERV	50.00
08-16	AP	01851321	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	01850764	ACCURATE COMMUNICATION INC	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV	3,405.50
08-26	AP	01854648	FEDCAP REHABILITATION SERVICES INC	07/01/25	07/30/25	JANITORIAL AND MAINT SERV	1,303.00
08-29	AP	01854355	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/11/25	11/11/25	INSURANCE	4,999.00
09-16	AP	01857742	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	18,535.55
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	57.69
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	81.38
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	54.60
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	172.49
07-08	AP	01842394	MYERS, JESSICA J.	06/16/25	06/17/25	FOOD & BEVERAGE	85.99
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AUTO EXPENSES	38.40
07-23	AP	01847856	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. YVETTE D. CLARKE—Con.								
07-23	AP	01847858	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		52.31
07-29	AP	01847781	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		296.04
07-29	AP	01847784	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		209.96
07-29	AP	01847785	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		116.71
07-29	AP	01847786	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		22.58
07-29	AP	01847787	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		690.66
07-29	AP	01847788	STAPLES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		82.15
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		640.43
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		85.18
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		149.29
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		76.78
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		282.44
08-21	AP	01845738	COX, CHRISTOPHER R.	01/20/25	07/20/25	SOFTWARE LESS THAN $1000		420.00
08-22	AP	01854209	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		64.15
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		47.31
08-28	AP	01854210	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		58.15
08-28	AP	01854574	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		122.30
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		277.62
09-02	AP	01854570	HIGHWAY BAGELS CORP	08/13/25	08/13/25	FOOD & BEVERAGE		2,543.86
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		124.73
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		144.41
09-05	AP	01855604	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER		62.39
09-11	AP	01856319	STAPLES INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		415.66
09-11	AP	01856337	STAPLES INC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		273.44
09-11	AP	01856338	STAPLES INC	08/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		81.59
09-12	AP	01856339	STAPLES INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		70.96
09-12	AP	01856340	STAPLES INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		164.29
09-18	AP	01856855	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	FOOD & BEVERAGE		115.13
09-23	AP	01857227	THE NEW YORK TIMES	08/11/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L		303.16
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		47.31
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		88.03
							SUPPLIES AND MATERIALS TOTALS:	8,634.57
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		182.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		182.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,074.53
							OFFICE TOTALS:	479,074.53

2024 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-02	AP	01841432	FEDCAP REHABILITATION SERVICES INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		1,303.00
07-02	AP	01842342	SCHREIBER TRANSLATIONS INC	12/18/24	12/18/24	TRANSLATN AND INTERPRET SERV		1,690.08
						OTHER SERVICES TOTALS:		2,993.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,993.08
						OFFICE TOTALS:		2,993.08

2022 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-14	AP	01842343	SCHREIBER TRANSLATIONS INC	07/31/22	07/31/22	TRANSLATN AND INTERPRET SERV		100.00
						OTHER SERVICES TOTALS:		100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
						OFFICE TOTALS:		100.00

INTERN ALLOWANCES
2025 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,213.34	19,883.34
INTERN ALLOWANCES TOTALS:	44,213.34	19,883.34
OFFICE TOTALS:	44,213.34	19,883.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADEGOKE, OLUFEMI A.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	6,000.00
DUFFUS, JADE	07/09/25	08/18/25	PAID INTERN - HOUSE PROGRAM	2,026.67
MODE, HENRY P.	07/12/25	08/18/25	PAID INTERN - HOUSE PROGRAM	2,026.67
SHIFREL, BENJAMIN N.	06/25/25	08/25/25	PAID INTERN - HOUSE PROGRAM	4,250.00
SILVA, LAUREN R.	07/08/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,200.00
TEFFERI, NYA C.	06/27/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,380.00
			PERSONNEL COMPENSATION TOTALS:	19,883.34
			INTERN ALLOWANCES TOTALS:	19,883.34
			OFFICE TOTALS:	19,883.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.35	-5.89
PERSONNEL COMPENSATION	1,138,159.23	379,157.66
TRAVEL	37,036.76	14,271.97
RENT, COMMUNICATION, UTILITIES	118,776.48	37,539.70
PRINTING AND REPRODUCTION	1,341.77	157.00
OTHER SERVICES	30,058.95	10,326.01
SUPPLIES AND MATERIALS	9,233.85	3,235.95
EQUIPMENT	2,385.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,297.39	445,477.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMANUEL CLEAVER—Con.								
						OFFICE TOTALS:	1,337,297.39	445,477.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		37.22
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-29.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-35.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		35.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.05
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-44.55
						FRANKED MAIL TOTALS:		-5.89
		PERSONNEL COMPENSATION						
			ANDERSON III, KENNETH	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
			BELL, DOMONIQUE N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		20,000.01
			BOZE, BROCK E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,750.00
			BRADY, HAYDIN R.	07/01/25	09/30/25	DISTRICT COMMUNICATIONS COORD.		16,500.00
			CAMERON,BREANNA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
			ERTEL, ELIZABETH B.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
			FROST,WHITNEY	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
			GARCIA, DAISY	07/01/25	09/30/25	COMMUNITY AFFAIRS LIAISON		14,250.00
			HELFANT,MATTHEW A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			HENOK, SARA T.	07/01/25	07/25/25	PAID INTERN		1,500.00
			HUBER, ANDREW R.	07/01/25	09/30/25	COMMUNITY AFFAIRS LIAISON		15,750.00
			HUGHES, PATRICK S.	07/01/25	09/30/25	COMMUNITY AFFAIRS LIAISON		20,000.01
			KELSEY, DEVIN M.	07/01/25	09/14/25	SENIOR POLICY ADVISOR		18,500.00
			KELSEY, DEVIN M.	09/15/25	09/30/25	LEGISLATIVE DIRECTOR		4,888.89
			MAHONEY, CHRISTINA M.	07/01/25	09/30/25	CHIEF OF STAFF		36,249.99
			MONTGOMERY,KELLI A	07/01/25	09/30/25	RURAL DEVELOPMENT SPECIALIST		17,750.01
			NDIKUM,ALEXANDER M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		31,250.01
			PAGAN MELENDEZ, FABIOLA V.	07/01/25	09/12/25	LEGISLATIVE DIRECTOR		21,000.00
			SPARLING, JERI E.	07/01/25	09/30/25	SCHEDULER		24,999.99
			VAUGHN,JAMES	07/01/25	09/30/25	SPECIAL PROJECT COORDINATOR		20,268.75
						PERSONNEL COMPENSATION TOTALS:		379,157.66
		TRAVEL						
07-11	AP	X0270122	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270122	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		-224.30
07-11	AP	X0270122	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270122	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270122	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		-224.30
07-11	AP	X0270122	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,182.78
07-11	AP	X0270122	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270122	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		-578.30
07-11	AP	X0270122	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270122	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		224.30

07-11	AP	X0270992	CITIBANK	05/26/25	05/26/25	TAXI/RIDE SHARE		72.00
07-11	AP	X0270992	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		90.00
07-11	AP	X0270992	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE		162.00
07-11	AP	X0270992	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		90.00
07-11	AP	X0270992	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE		162.00
07-11	AP	X0270992	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		90.00
07-11	AP	X0270992	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE		162.00
07-11	AP	X0271051	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		284.78
07-11	AP	X0271051	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		367.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/18/25	LODGING		390.96
07-15	AP	X0271546	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-15	AP	X0271546	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE		34.44
07-15	AP	X0271546	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		151.83
07-15	AP	X0271546	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		18.33
07-28	AP	X0276187	MONTGOMERY, KELLI A	05/02/25	05/27/25	PRIVATE AUTO MILEAGE		79.19
07-28	AP	X0276189	MONTGOMERY, KELLI A	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		101.44
07-29	AP	X0242447	GARCIA, DAISY	03/12/25	03/26/25	PRIVATE AUTO MILEAGE		67.34
08-07	AP	X0274881	GARCIA, DAISY	06/05/25	06/28/25	PRIVATE AUTO MILEAGE		67.00
08-12	AP	X0278264	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0278264	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0279976	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0279976	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-12	AP	X0279976	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-12	AP	X0279976	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-77.30
08-12	AP	X0279976	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-147.00
08-12	AP	X0279976	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0279976	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-224.30
08-12	AP	X0279976	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-12	AP	X0280018	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0280018	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-224.30
08-12	AP	X0280018	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-12	AP	X0280018	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		-1,772.48
08-12	AP	X0280018	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,772.48
08-14	AP	X0271059	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0271059	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		77.30
08-14	AP	X0271059	CITIBANK	06/18/25	06/19/25	LODGING		338.88
08-14	AP	X0271059	CITIBANK	07/01/25	07/02/25	LODGING		126.78
08-14	AP	X0271059	CITIBANK	06/18/25	06/18/25	MEALS		34.16
08-14	AP	X0278897	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		101.64
08-14	AP	X0278897	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		90.00
08-14	AP	X0278897	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		90.00
08-14	AP	X0278897	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		90.00
08-14	AP	X0278897	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		282.00
08-14	AP	X0278897	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		530.00
08-21	AP	X0282630	BRADY, HAYDIN R.	07/18/25	07/25/25	PRIVATE AUTO MILEAGE		22.78
08-23	AP	X0282997	BOZE, BROCK E.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		204.18
08-23	AP	X0282997	BOZE, BROCK E.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		148.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMANUEL CLEAVER—Con.								
08-23	AP	X0282997	BOZE, BROCK E.	08/04/25	08/06/25	LODGING		327.00
08-23	AP	X0282997	BOZE, BROCK E.	08/06/25	08/06/25	TAXI/RIDE SHARE		84.05
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25	08/06/25	LODGING		490.50
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25	08/03/25	MEALS		40.56
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/04/25	08/04/25	MEALS		81.74
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/05/25	08/05/25	MEALS		44.77
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25	08/03/25	TAXI/RIDE SHARE		42.44
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/04/25	08/04/25	TAXI/RIDE SHARE		8.90
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/06/25	08/06/25	TAXI/RIDE SHARE		85.51
08-25	AP	X0282624	BRADY, HAYDIN R.	06/14/25	06/20/25	PRIVATE AUTO MILEAGE		165.39
08-27	AP	01854859	HON. EMANUEL CLEAVER	06/01/25	06/30/25	LODGING		2,484.00
08-27	AP	01854939	HON. EMANUEL CLEAVER	07/01/25	07/31/25	LODGING		1,281.00
09-09	AP	X0284660	MONTGOMERY, KELLI A	07/08/25	07/22/25	PRIVATE AUTO MILEAGE		44.85
09-09	AP	X0284664	MONTGOMERY, KELLI A	08/05/25	08/26/25	PRIVATE AUTO MILEAGE		164.28
09-10	AP	X0287109	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-10	AP	X0287109	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		77.30
09-10	AP	X0287109	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		77.30
09-10	AP	X0287109	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		77.30
09-10	AP	X0287109	CITIBANK	06/06/25	06/06/25	LODGING		802.00
09-10	AP	X0287109	CITIBANK	08/07/25	08/07/25	LODGING		-802.00
09-12	AP	X0287856	CITIBANK	08/14/25	08/14/25	MEALS		96.32
09-12	AP	X0287856	CITIBANK	08/13/25	08/13/25	TAXI/RIDE SHARE		58.99
09-12	AP	X0287856	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE		9.79
09-12	AP	X0287856	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE		87.67
09-12	AP	X0287856	CITIBANK	08/16/25	08/16/25	TAXI/RIDE SHARE		16.14
09-12	AP	X0287856	CITIBANK	08/17/25	08/17/25	TAXI/RIDE SHARE		52.59
09-12	AP	X0287856	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE		62.99
09-17	AP	X0287255	CITIBANK	08/14/25	08/15/25	LODGING		161.60
09-17	AP	X0287255	CITIBANK	08/17/25	08/18/25	LODGING		142.80
09-26	AP	X0293770	BRADY, HAYDIN R.	08/12/25	08/25/25	PRIVATE AUTO MILEAGE		17.30
09-29	AP	X0293268	FROST, WHITNEY	08/20/25	08/29/25	PRIVATE AUTO MILEAGE		54.73
09-30	AP	X0293276	FROST, WHITNEY	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		12.67
							TRAVEL TOTALS:	14,271.97
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844378	MCPROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,271.00
07-16	AP	01844379	COLLIERS INTERNATIONAL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,892.50
07-16	AP	X0272333	AT&T CORP	05/21/25	06/20/25	UTILITIES		483.29
07-16	AP	X0273250	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES		182.07
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,813.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		662.24
07-28	AP	X0275321	AT&T CORP	06/07/25	07/06/25	UTILITIES		50.12

07-29	AP	X0242447	GARCIA, DAISY	03/08/25	03/08/25	POSTAGE / COURIER / BOX RENTAL	10.00
07-29	AP	X0276146	COMCAST	07/15/25	08/14/25	UTILITIES	174.90
08-05	AP	X0279928	AT&T CORP	06/21/25	07/20/25	UTILITIES	480.30
08-16	AP	01851096	MCPROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
08-16	AP	01851097	COLLIERS INTERNATIONAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
08-20	AP	X0282451	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	50.12
08-22	AP	X0281669	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	182.07
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,529.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
09-08	AP	X0284611	COMCAST	08/15/25	09/14/25	UTILITIES	172.04
09-09	AP	X0288301	AT&T CORP	07/21/25	09/08/25	UTILITIES	478.87
09-16	AP	01857517	MCPROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
09-16	AP	01857518	COLLIERS INTERNATIONAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
09-17	AP	X0290529	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	181.67
09-17	AP	X0290531	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	50.12
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,529.67
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	X0292487	COMCAST	09/15/25	10/14/25	UTILITIES	172.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,539.70
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	GL	MED0145013		07/16/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	35.20
09-26	GL	MED0145842		09/09/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	23.80
09-26	AP	X0293087	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	157.00
		OTHER SERVICES					
07-11	AP	X0268571	GARRON C CARTER	06/19/25	06/20/25	SECURITY SERVICE	325.00
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/05/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/06/25	07/06/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-11	AP	X0272335	CITIBANK -IN EDRUS, L.L.C.	05/16/25	05/16/25	NON-TECHNOLOGY SERVICE CONTR	675.00
07-16	AP	01844575	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0274520	MAURICE C OATIS	07/13/25	07/13/25	SECURITY SERVICE	195.00
07-29	AP	X0275544	DCS CONGRESSIONAL LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-11	AP	X0278346	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-16	AP	01851293	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	X0283782	DCS CONGRESSIONAL LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	01857714	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/08/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-26	AP	X0293089	DCS CONGRESSIONAL LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	10,326.01
		SUPPLIES AND MATERIALS					
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL N68AZ9A62	05/29/25	05/29/25	FOOD & BEVERAGE	33.50
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL NO9TB3KM2	06/19/25	06/19/25	FOOD & BEVERAGE	12.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMANUEL CLEAVER—Con.								
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL NO9TB3KM2	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		47.97
07-08	AP	X0269944	CITIBANK -AMAZON RETA N67HLOCS1	05/29/25	05/29/25	FOOD & BEVERAGE		85.38
07-08	AP	X0269944	CITIBANK -AMAZON RETA NN9JW0S00	05/29/25	05/29/25	FOOD & BEVERAGE		34.90
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL N685V2BE0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		17.99
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH0033MX0	06/09/25	06/09/25	FOOD & BEVERAGE		109.36
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH6KO4GP1	06/09/25	06/09/25	FOOD & BEVERAGE		30.92
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH6KO4GP1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		24.99
07-11	AP	X0269736	CITIBANK -GATES BAR B Q MANAGEMENT	06/10/25	06/10/25	FOOD & BEVERAGE		369.33
07-11	AP	X0269736	CITIBANK -SAMSCLUB.COM	06/24/25	06/24/25	FOOD & BEVERAGE		79.06
07-11	AP	X0269736	CITIBANK -THE KANSAS CITY STAR	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		172.23
07-11	AP	X0271553	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER		189.00
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/23/25	07/23/25	SOFTWARE LESS THAN $1000		9.99
07-11	AP	X0272335	CITIBANK -THE BUSINESS JOURNALS	05/28/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L		150.00
07-11	AP	X0272335	CITIBANK -WM SUPERCENTER #1014	06/25/25	06/25/25	WATER		30.91
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-70.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		203.87
08-08	AP	X0278683	CITIBANK -AMAZON MKTPL N350U4781	07/03/25	07/03/25	FOOD & BEVERAGE		93.53
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL QK09X1WZ3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		53.80
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL Y55E47VA3	07/18/25	07/18/25	FOOD & BEVERAGE		113.44
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL Y55E47VA3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		67.03
08-11	AP	X0278346	CITIBANK -APPLE.COM/BILL	07/24/25	08/20/25	SOFTWARE LESS THAN $1000		9.99
08-11	AP	X0278346	CITIBANK -Amazon.com HC7R70R93	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		14.88
08-11	AP	X0278346	CITIBANK -SAMSCLUB.COM	07/18/25	07/18/25	FOOD & BEVERAGE		85.72
08-11	AP	X0278346	CITIBANK -THE KANSAS CITY STAR	07/16/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		166.74
08-27	AP	X0272260	CITIBANK -INDEPENDENCE CHAMBER O	08/20/25	08/20/25	FOOD & BEVERAGE		35.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-152.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		178.42
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/19/25	08/15/26	SOFTWARE LESS THAN $1000		19.99
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/24/25	09/20/25	SOFTWARE LESS THAN $1000		9.99
09-17	AP	X0286420	CITIBANK -CANVA I04612-42400207	08/18/25	09/18/26	SOFTWARE LESS THAN $1000		119.99
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	07/31/25	07/31/25	FOOD & BEVERAGE		38.66
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	08/25/25	08/25/25	FOOD & BEVERAGE		102.82
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		81.92
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		81.92
09-17	AP	X0286420	CITIBANK -THE KANSAS CITY STAR	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		172.23
09-29	AP	X0293709	SPARLING, JERI E.	09/24/25	09/24/25	FOOD & BEVERAGE		13.30
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		496.24
							SUPPLIES AND MATERIALS TOTALS:	3,235.95
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		265.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		265.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		265.00

EQUIPMENT TOTALS:		795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,477.40
OFFICE TOTALS:		445,477.40

INTERN ALLOWANCES
2025 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,983.33	10,726.66
INTERN ALLOWANCES TOTALS:	39,983.33	10,726.66
OFFICE TOTALS:	39,983.33	10,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, LENA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,773.33
FEDD, AMYA M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,500.00
GAMEL, JASMINE	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	640.00
GIALDE, GRACE	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
JONES, RIYAN L.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -	2,293.33
LINEBACK, KAYLIE M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	900.00
MANGANARO, CHARLOTTE S.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -	1,920.00
PERSONNEL COMPENSATION TOTALS:				10,726.66
INTERN ALLOWANCES TOTALS:				10,726.66
OFFICE TOTALS:				10,726.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,728.88	1,330.18
PERSONNEL COMPENSATION	1,064,833.97	362,169.46
TRAVEL	30,784.59	8,141.94
TRANSPORTATION OF THINGS	219.21	0.00
RENT, COMMUNICATION, UTILITIES	97,778.09	33,288.56
PRINTING AND REPRODUCTION	6,520.45	1,086.90
OTHER SERVICES	24,818.32	7,895.00
SUPPLIES AND MATERIALS	33,719.95	6,271.71
EQUIPMENT	2,988.28	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,391.74	420,777.00
OFFICE TOTALS:	1,266,391.74	420,777.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		160.13
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-35.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-34.00
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		897.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		395.71
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-54.50
FRANKED MAIL TOTALS:								1,330.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BEN CLINE—Con.							
PERSONNEL COMPENSATION							
		BARNES, ZACHARY C.	09/01/25	09/30/25	SHARED EMPLOYEE		10,000.00
		BAUGHMAN, ERNEST A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,500.00
		CARNEAL, EMILY M.	07/01/25	09/30/25	CASEWORKER		17,000.01
		CROKE,KJERSTEN	07/01/25	09/30/25	CASEWORK DIRECTOR		19,950.00
		DAGUL, REID E.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
		DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE		7,250.01
		FAULKNER, JENNIFER S.	07/01/25	09/30/25	DISTRICT SCHEDULER		24,750.00
		FULTON, ZACHARY K.	08/11/25	09/30/25	COMMUNICATIONS DIRECTOR		13,194.45
		HARTSOCK, JONATHAN T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		32,499.99
		HAYDEN,KATHY E	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,250.00
		HONAKER, REBEKAH A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		11,250.00
		JENNINGS, MEAGAN N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,000.00
		KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,750.00
		KEURIAN, JENNA E.	07/01/25	09/30/25	PRESS ASSISTANT		12,500.01
		LOUPASSI, JANE D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,750.00
		MANLEY, PAULA N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		30,999.99
		O'CONNOR, JOSEPH D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,750.00
		RAKES, BENJAMIN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
		SHAFFER, JULIE G.	07/01/25	09/30/25	FIELD REPRESENTATIVE		19,500.00
		ZARRIELLO, LINDSEY JOY K.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		362,169.46
	TRAVEL						
07-24	AP X0263919	SHAFFER, JULIE G.	06/03/25	06/12/25	PRIVATE AUTO MILEAGE		94.97
07-24	AP X0269126	HARTSOCK, JONATHAN T.	06/26/25	07/07/25	PRIVATE AUTO MILEAGE		405.94
07-24	AP X0269126	HARTSOCK, JONATHAN T.	06/26/25	06/26/25	PARKING		4.00
07-24	AP X0269126	HARTSOCK, JONATHAN T.	07/03/25	07/03/25	PARKING		4.00
07-24	AP X0269126	HARTSOCK, JONATHAN T.	07/07/25	07/07/25	PARKING		4.00
07-24	AP X0272346	BAUGHMAN, ERNEST A.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		180.58
07-24	AP X0274029	HARTSOCK, JONATHAN T.	07/14/25	07/14/25	MEALS		10.00
07-24	AP X0274029	HARTSOCK, JONATHAN T.	07/10/25	07/15/25	PRIVATE AUTO MILEAGE		545.77
07-28	AP X0271049	SHAFFER, JULIE G.	06/26/25	06/26/25	MEALS		25.42
07-28	AP X0271049	SHAFFER, JULIE G.	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		124.84
08-19	AP X0279180	CARNEAL, EMILY M.	07/10/25	07/25/25	PRIVATE AUTO MILEAGE		229.39
08-19	AP X0279227	SHAFFER, JULIE G.	07/16/25	07/21/25	PRIVATE AUTO MILEAGE		182.37
08-20	AP X0271162	SHAFFER, JULIE G.	06/24/25	06/27/25	LODGING		684.39
08-20	AP X0271162	SHAFFER, JULIE G.	06/25/25	06/25/25	MEALS		31.50
08-20	AP X0275631	CUNNINGHAM, WILLIAM T.	07/16/25	07/16/25	MEALS		22.00
08-20	AP X0276171	HARTSOCK, JONATHAN T.	07/22/25	08/01/25	PRIVATE AUTO MILEAGE		690.34
08-20	AP X0276171	HARTSOCK, JONATHAN T.	07/28/25	07/28/25	PARKING		4.00
08-20	AP X0278807	CUNNINGHAM, WILLIAM T.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE		122.91
08-20	AP X0278807	CUNNINGHAM, WILLIAM T.	06/09/25	06/09/25	PARKING		8.00
08-20	AP X0278820	CUNNINGHAM, WILLIAM T.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE		122.91

08-20	AP	X0278820	CUNNINGHAM, WILLIAM T.	06/10/25	06/10/25	PARKING	8.00
08-20	AP	X0278826	CUNNINGHAM, WILLIAM T.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278826	CUNNINGHAM, WILLIAM T.	06/11/25	06/11/25	PARKING	8.00
08-20	AP	X0278836	CUNNINGHAM, WILLIAM T.	07/13/25	07/13/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278836	CUNNINGHAM, WILLIAM T.	06/13/25	06/13/25	PARKING	8.00
08-20	AP	X0278986	CUNNINGHAM, WILLIAM T.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278986	CUNNINGHAM, WILLIAM T.	06/16/25	06/16/25	PARKING	8.00
08-20	AP	X0279005	CUNNINGHAM, WILLIAM T.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279005	CUNNINGHAM, WILLIAM T.	06/17/25	06/17/25	PARKING	8.00
08-20	AP	X0279010	CUNNINGHAM, WILLIAM T.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279010	CUNNINGHAM, WILLIAM T.	06/18/25	06/18/25	PARKING	8.00
08-20	AP	X0279012	CUNNINGHAM, WILLIAM T.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279012	CUNNINGHAM, WILLIAM T.	06/20/25	06/20/25	PARKING	6.00
08-20	AP	X0279014	CUNNINGHAM, WILLIAM T.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279014	CUNNINGHAM, WILLIAM T.	06/23/25	06/23/25	PARKING	8.00
08-20	AP	X0279017	CUNNINGHAM, WILLIAM T.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279017	CUNNINGHAM, WILLIAM T.	06/24/25	06/24/25	PARKING	8.00
08-20	AP	X0279021	CUNNINGHAM, WILLIAM T.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279021	CUNNINGHAM, WILLIAM T.	06/25/25	06/25/25	PARKING	8.00
08-20	AP	X0279023	CUNNINGHAM, WILLIAM T.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279023	CUNNINGHAM, WILLIAM T.	06/26/25	06/26/25	PARKING	8.00
08-20	AP	X0279024	CUNNINGHAM, WILLIAM T.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279024	CUNNINGHAM, WILLIAM T.	06/27/25	06/27/25	PARKING	8.00
08-20	AP	X0279027	CUNNINGHAM, WILLIAM T.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279027	CUNNINGHAM, WILLIAM T.	07/02/25	07/02/25	PARKING	8.00
08-20	AP	X0280225	HONAKER, REBEKAH A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	179.03
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	318.62
08-21	AP	X0282881	HAYDEN, KATHY E.	06/17/25	07/08/25	PRIVATE AUTO MILEAGE	30.80
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/11/25	08/27/25	PRIVATE AUTO MILEAGE	511.03
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/11/25	08/11/25	PARKING	8.00
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/19/25	08/19/25	PARKING	8.00
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/25/25	08/25/25	PARKING	8.00
09-23	AP	X0288826	CARNEAL, EMILY M.	08/08/25	08/08/25	MEALS	16.23
09-23	AP	X0288826	CARNEAL, EMILY M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	174.38
09-23	AP	X0289299	SHAFFER, JULIE G.	08/12/25	08/26/25	PRIVATE AUTO MILEAGE	57.65
09-23	AP	X0291476	HAYDEN, KATHY E.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	11.90
09-24	AP	X0291652	HONAKER, REBEKAH A.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	70.27
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/03/25	LODGING	124.63
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/08/25	09/08/25	MEALS	15.00
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	1,091.35
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/02/25	PARKING	15.80
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/02/25	TOLLS	80.00
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/05/25	09/05/25	TOLLS	57.90
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/08/25	09/08/25	TOLLS	89.70
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/11/25	09/11/25	TOLLS	55.25
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	MEALS	17.41
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	109.49
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	TOLLS	17.25
						TRAVEL TOTALS:	8,141.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BEN CLINE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844380	FUND IV BOB LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
07-16	AP	01845151	BELL INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
07-16	AP	01845152	OTW LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
07-16	AP	01845153	MICHAEL H & BEATRIZ CERUTI	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-24	AP	X0270528	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25	08/03/25	UTILITIES		450.00
07-24	AP	X0270777	COX COMMUNICATIONS INC	06/22/25	07/21/25	UTILITIES		209.37
07-24	AP	X0271929	COMCAST	06/01/25	06/30/25	UTILITIES		135.00
07-24	AP	X0271930	COMCAST	06/01/25	06/30/25	UTILITIES		535.47
07-24	AP	X0272709	VERIZON	05/24/25	06/23/25	UTILITIES		487.34
07-24	AP	X0275171	SP PLUS	07/01/25	07/31/25	DISTRICT OFFICE PARKING		400.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		102.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		771.85
08-04	AP	X0277579	COX COMMUNICATIONS INC	07/22/25	08/21/25	UTILITIES		239.37
08-16	AP	01851098	FUND IV BOB LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
08-16	AP	01851865	BELL INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
08-16	AP	01851866	OTW LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
08-16	AP	01851867	MICHAEL H & BEATRIZ CERUTI	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-19	AP	X0278812	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25	09/03/25	UTILITIES		450.00
08-21	AP	X0280320	VERIZON	06/24/25	07/23/25	UTILITIES		481.89
08-21	AP	X0280458	COMCAST	07/01/25	07/31/25	UTILITIES		135.00
08-21	AP	X0280459	COMCAST	07/01/25	07/31/25	UTILITIES		535.91
08-21	AP	X0283425	SP PLUS	08/01/25	08/31/25	DISTRICT OFFICE PARKING		400.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		102.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		767.83
09-08	AP	X0286182	COX COMMUNICATIONS INC	08/22/25	09/21/25	UTILITIES		209.37
09-08	AP	X0287288	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25	10/03/25	UTILITIES		450.00
09-08	AP	X0287738	VERIZON	07/24/25	08/23/25	UTILITIES		449.67
09-08	AP	X0287739	COMCAST	08/01/25	08/31/25	UTILITIES		535.91
09-08	AP	X0287741	COMCAST	08/01/25	08/31/25	UTILITIES		135.00
09-16	AP	01857519	FUND IV BOB LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
09-16	AP	01858280	BELL INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-16	AP	01858281	OTW LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
09-16	AP	01858282	MICHAEL H & BEATRIZ CERUTI	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-23	AP	X0291497	SP PLUS	09/01/25	09/30/25	DISTRICT OFFICE PARKING		400.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		102.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		789.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,288.56
			PRINTING AND REPRODUCTION					
07-23	AP	X0274345	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		55.00

07-24	AP	X0274863	RJ YOUNG COMPANY INC	06/15/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	37.46
08-20	AP	X0283061	RJ YOUNG COMPANY INC	07/15/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	45.22
08-25	AP	X0283427	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	392.50
08-26	AP	X0283646	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	317.00
08-26	AP	X0283988	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-27	AP	X0284341	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	112.50
09-23	AP	X0291499	RJ YOUNG COMPANY INC	08/15/25	09/14/25	NON-FRANKABLE PRINTING & REPRO	69.22
09-26	GL	MED0145842		09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.90
		OTHER SERVICES					
07-01	AP	X0266761	COAST 2 COAST PROPERTY SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01844661	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0274861	COAST 2 COAST PROPERTY SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01851379	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0283060	COAST 2 COAST PROPERTY SERVICES	08/15/25	08/15/25	JANITORIAL AND MAINT SERV	100.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857800	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0290921	COAST 2 COAST PROPERTY SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	100.00
09-23	AP	X0289209	BLANCA VERONICA OLIVARES MANUEL	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	7,895.00
		SUPPLIES AND MATERIALS					
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	82.85
07-23	AP	X0271337	ALL STAR IMPRESSIONS INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	24.00
07-23	AP	X0274895	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	49.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	158.75
07-24	AP	X0271011	DAVIS, MELANIE F.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	86.88
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	526.61
08-04	AP	X0276173	THE NEWS-GAZETTE CORP	07/17/25	07/17/26	PUBLICATIONS/REFERENCE MAT'L	55.95
08-18	AP	X0280549	BLUETRITON BRANDS INC	05/23/25	06/22/25	WATER	16.51
08-19	AP	X0279737	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER	56.43
08-20	AP	X0276171	HARTSOCK, JONATHAN T.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	47.35
08-20	AP	X0280322	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	1,275.00
08-20	AP	X0281395	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	280.00
08-20	AP	X0281842	SULLY FRAMING AND ART	08/10/25	08/10/25	HABITATION EXPENSE	274.99
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	135.84
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	431.70
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	82.85
08-28	AP	X0283989	ROANOKE REGIONAL CHAMBER OF COMMERCE	08/21/25	08/21/25	FOOD & BEVERAGE	40.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	203.49
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	52.64
09-08	AP	X0287743	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER	65.92
09-09	GL	FRM0145325		06/03/25	08/01/25	FRAMING (TRANSFER)	168.00
09-12	AP	01856870	FULTON, ZACHARY K.	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	49.00
09-23	AP	X0290362	CAPITOL HILL CLUB	04/30/25	04/30/25	FOOD & BEVERAGE	792.00
09-23	AP	X0291468	HAYDEN, KATHY E.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	13.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BEN CLINE—Con.								
09-24	AP	X0288900	KEURIAN, JENNA E.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		61.46
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		26.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		82.85
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-135.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,478.52
						SUPPLIES AND MATERIALS TOTALS:		6,271.71
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		197.75
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		197.75
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,777.00
						OFFICE TOTALS:		420,777.00
INTERN ALLOWANCES								
2025 HON. BEN CLINE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,886.67	10,326.67
						INTERN ALLOWANCES TOTALS:	29,886.67	10,326.67
						OFFICE TOTALS:	29,886.67	10,326.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORGOVINI, JOSEPH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,160.00
			COURIC, LYDIA W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
			FUNK, MACY A.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,026.67
			MILLS, WILLEM	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,160.00
			POLGLASE, SAMUEL M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		10,326.67
						INTERN ALLOWANCES TOTALS:		10,326.67
						OFFICE TOTALS:		10,326.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,227.40	344.17
						PERSONNEL COMPENSATION	946,873.05	330,574.16
						TRAVEL	79,430.88	44,882.26
						TRANSPORTATION OF THINGS	-329.50	0.00
						RENT, COMMUNICATION, UTILITIES	62,769.07	22,221.31
						PRINTING AND REPRODUCTION	3,834.56	1,263.90
						OTHER SERVICES	18,486.24	6,170.00

						SUPPLIES AND MATERIALS	30,481.10	13,579.23
						EQUIPMENT	12,370.00	9,364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,142.80	428,399.03
						OFFICE TOTALS:	1,156,142.80	428,399.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		165.25
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-73.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-111.05
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		357.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.49
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-78.05
						FRANKED MAIL TOTALS:		344.17
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	07/01/25	09/30/25	SHARED EMPLOYEE		6,750.00
			BAUER, WILLIAM S.	06/02/25	09/30/25	DISTRICT DIRECTOR		25,305.56
			BROWDER, KEATON T.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,624.99
			CHURCH III, JOSEPH G.	06/01/25	09/30/25	STAFF ASSISTANT		12,250.00
			ESPINOZA, SOPHIE C.	09/01/25	09/30/25	SHARED EMPLOYEE		4,000.00
			FOSTER, ARMISTEAD G.	07/14/25	09/30/25	SCHEDULER		14,544.45
			JABLONOWSKI, WESTIN R.	06/01/25	08/31/25	LEGISLATIVE ASSISTANT		12,166.66
			JABLONOWSKI, WESTIN R.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		5,583.33
			LAWRENCE,ERIK M	07/01/25	09/30/25	DIRECTOR OF FEMA RELATIONS & A		16,749.99
			LONGORIA, MARK A.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
			LOPEZ, CASSIDY R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
			LOWES, GWENDOLYN S.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,266.24
			MCQUEEN-DEVER, DARBY K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			MOORE, CARRIE M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
			ORTEGA, MARISA A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			PALACIOS, CHRISTIAN X.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,916.67
			REITZ, TIMOTHY H.	07/01/25	07/31/25	EXECUTIVE DIRECTOR		7,700.00
			ROJAS, SYMPHONY M.	07/01/25	09/30/25	PRESS SECRETARY		16,250.01
			ROMANO, MARY J.	07/01/25	09/30/25	VETERAN CASEWORKER		15,000.00
			SCHMITZ, NICHOLAS P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			SENN, SEAN F.	07/01/25	09/30/25	LEGISLATIVE RESEARCH AIDE		11,250.00
			SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE		4,200.00
			VELASQUEZ, ERIN N.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,266.24
						PERSONNEL COMPENSATION TOTALS:		330,574.16
TRAVEL								
07-01	AP	X0261813	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		893.96
07-01	AP	X0261813	CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		893.96
07-01	AP	X0261813	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		978.97
07-01	AP	X0261813	CITIBANK	06/03/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		541.55
07-01	AP	X0261813	CITIBANK	04/28/25	05/02/25	LODGING		1,280.08
07-01	AP	X0261813	CITIBANK	05/05/25	05/08/25	LODGING		960.06
07-01	AP	X0261813	CITIBANK	04/04/25	04/30/25	MEALS		53.30
07-01	AP	X0261813	CITIBANK	05/01/25	05/01/25	MEALS		12.95
07-01	AP	X0261813	CITIBANK	05/02/25	05/02/25	MEALS		17.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL CLOUD—Con.							
07-01 AP	X0261813	CITIBANK	05/05/25	05/05/25	MEALS		16.00
07-01 AP	X0261813	CITIBANK	05/06/25	05/06/25	MEALS		24.50
07-01 AP	X0261813	CITIBANK	05/12/25	05/12/25	MEALS		19.81
07-01 AP	X0261813	CITIBANK	05/13/25	05/13/25	MEALS		11.99
07-01 AP	X0261813	CITIBANK	05/17/25	05/17/25	MEALS		23.66
07-01 AP	X0261813	CITIBANK	05/21/25	05/21/25	MEALS		12.14
07-01 AP	X0261813	CITIBANK	05/26/25	05/26/25	GASOLINE		98.31
07-01 AP	X0261813	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE		31.35
07-01 AP	X0261813	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE		15.68
07-01 AP	X0261813	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		16.94
07-01 AP	X0261813	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE		84.75
07-01 AP	X0261813	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE		28.10
07-01 AP	X0261813	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE		24.86
07-01 AP	X0261813	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE		69.63
07-01 AP	X0265912	HON MICHAEL CLOUD	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		825.48
07-01 AP	X0265912	HON MICHAEL CLOUD	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		1,136.96
07-01 AP	X0265912	HON MICHAEL CLOUD	03/19/25	03/20/25	LODGING		297.94
07-01 AP	X0265912	HON MICHAEL CLOUD	02/08/25	02/08/25	WI-FI ON TRAVEL		8.00
07-01 AP	X0265912	HON MICHAEL CLOUD	04/16/25	04/16/25	WI-FI ON TRAVEL		8.00
07-01 AP	X0265912	HON MICHAEL CLOUD	05/19/25	05/19/25	WI-FI ON TRAVEL		8.00
07-01 AP	X0265912	HON MICHAEL CLOUD	01/21/25	01/21/25	TAXI/RIDE SHARE		27.04
07-01 AP	X0265912	HON MICHAEL CLOUD	02/05/25	02/05/25	TAXI/RIDE SHARE		109.54
07-01 AP	X0265912	HON MICHAEL CLOUD	04/02/25	04/02/25	TAXI/RIDE SHARE		34.48
07-01 AP	X0265912	HON MICHAEL CLOUD	04/29/25	04/29/25	TAXI/RIDE SHARE		46.12
07-01 AP	X0265912	HON MICHAEL CLOUD	03/19/25	03/19/25	PARKING		16.24
07-11 AP	X0271788	BAUER, WILLIAM S.	06/11/25	06/11/25	MEALS		15.90
07-11 AP	X0271788	BAUER, WILLIAM S.	06/13/25	06/13/25	MEALS		16.41
07-11 AP	X0271788	BAUER, WILLIAM S.	06/18/25	06/18/25	MEALS		29.86
07-11 AP	X0271788	BAUER, WILLIAM S.	06/27/25	06/27/25	MEALS		12.38
07-11 AP	X0271788	BAUER, WILLIAM S.	06/11/25	06/30/25	PRIVATE AUTO MILEAGE		1,156.64
07-14 AP	X0270859	LOPEZ, CASSIDY R.	06/22/25	06/22/25	MEALS		16.53
07-14 AP	X0270859	LOPEZ, CASSIDY R.	06/24/25	06/24/25	MEALS		4.93
07-14 AP	X0270859	LOPEZ, CASSIDY R.	06/25/25	06/25/25	MEALS		37.65
07-14 AP	X0270859	LOPEZ, CASSIDY R.	06/25/25	06/25/25	TAXI/RIDE SHARE		15.93
07-14 AP	X0270859	LOPEZ, CASSIDY R.	06/22/25	06/26/25	PARKING		52.00
07-14 AP	X0271825	ORTEGA, MARISA A.	06/22/25	06/22/25	MEALS		28.68
07-15 AP	X0157704	ORTEGA, MARISA A.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		43.45
07-15 AP	X0157704	ORTEGA, MARISA A.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		43.45
07-15 AP	X0157704	ORTEGA, MARISA A.	06/22/25	06/22/25	MEALS		28.78
07-15 AP	X0157704	ORTEGA, MARISA A.	06/25/25	06/25/25	MEALS		56.17
07-15 AP	X0157704	ORTEGA, MARISA A.	06/24/25	06/24/25	TAXI/RIDE SHARE		16.40
07-15 AP	X0270629	HON MICHAEL CLOUD	02/07/25	02/07/25	MEALS		3.99
07-15 AP	X0270629	HON MICHAEL CLOUD	04/02/25	04/02/25	TAXI/RIDE SHARE		34.34

07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/27/25	06/27/25	MEALS		27.82
07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/27/25	CAR RENTAL		255.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/27/25	TOLLS		21.39
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/07/25	05/07/25	MEALS		11.89
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/26/25	05/26/25	MEALS		15.40
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/03/25	05/26/25	PRIVATE AUTO MILEAGE		808.02
07-16	AP	X0265315	MOORE, CARRIE M.	06/09/25	06/23/25	PRIVATE AUTO MILEAGE		247.45
07-16	AP	X0268188	MOORE, CARRIE M.	06/18/25	06/18/25	MEALS		14.59
07-16	AP	X0268188	MOORE, CARRIE M.	06/24/25	06/24/25	MEALS		53.25
07-16	AP	X0268188	MOORE, CARRIE M.	06/26/25	06/26/25	MEALS		33.00
07-16	AP	X0268188	MOORE, CARRIE M.	06/27/25	06/27/25	MEALS		22.32
07-16	AP	X0268188	MOORE, CARRIE M.	06/28/25	06/28/25	MEALS		67.47
07-16	AP	X0268188	MOORE, CARRIE M.	06/25/25	06/25/25	TAXI/RIDE SHARE		57.10
07-16	AP	X0268188	MOORE, CARRIE M.	06/26/25	06/26/25	TAXI/RIDE SHARE		37.29
07-16	AP	X0268188	MOORE, CARRIE M.	06/27/25	06/27/25	TAXI/RIDE SHARE		77.40
07-16	AP	X0268188	MOORE, CARRIE M.	06/28/25	06/28/25	TAXI/RIDE SHARE		60.25
07-17	AP	X0272063	HON MICHAEL CLOUD	01/17/25	01/21/25	CAR RENTAL		348.91
07-18	AP	X0268444	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE		15.34
07-18	AP	X0268444	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE		21.61
07-18	AP	X0268444	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		12.21
07-18	AP	X0271845	MOORE, CARRIE M.	06/27/25	06/28/25	LODGING		174.33
07-18	AP	X0272112	HON MICHAEL CLOUD	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		399.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		374.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		399.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		434.49
07-18	AP	X0272112	HON MICHAEL CLOUD	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		413.18
07-18	AP	X0272112	HON MICHAEL CLOUD	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		434.49
07-18	AP	X0272112	HON MICHAEL CLOUD	06/03/25	06/03/25	WI-FI ON TRAVEL		6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/06/25	06/06/25	WI-FI ON TRAVEL		6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/09/25	06/09/25	WI-FI ON TRAVEL		6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/12/25	06/12/25	WI-FI ON TRAVEL		6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/27/25	06/27/25	WI-FI ON TRAVEL		6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/05/25	06/05/25	TAXI/RIDE SHARE		136.83
07-21	AP	X0260687	CITIBANK	03/29/25	04/04/25	LODGING		1,920.13
07-21	AP	X0260687	CITIBANK	03/18/25	03/18/25	MEALS		29.25
07-21	AP	X0260687	CITIBANK	03/19/25	03/19/25	MEALS		11.60
07-21	AP	X0260687	CITIBANK	03/21/25	03/21/25	MEALS		10.90
07-21	AP	X0260687	CITIBANK	04/07/25	04/07/25	MEALS		43.24
07-23	AP	X0261736	CITIBANK	05/25/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		794.60
07-23	AP	X0261736	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		2,936.78
07-23	AP	X0261736	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,239.96
07-23	AP	X0270236	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		794.60
07-23	AP	X0270236	CITIBANK	05/26/25	05/28/25	LODGING		259.72
07-23	AP	X0270236	CITIBANK	05/28/25	05/29/25	LODGING		150.55
07-23	AP	X0270236	CITIBANK	06/19/25	06/24/25	LODGING		960.06
07-23	AP	X0270236	CITIBANK	06/22/25	06/24/25	LODGING		1,920.12
07-23	AP	X0270236	CITIBANK	06/24/25	06/26/25	LODGING		2,880.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL CLOUD—Con.							
07-23	AP X0270236	CITIBANK	05/25/25	05/28/25	CAR RENTAL		238.97
07-23	AP X0270236	CITIBANK	05/26/25	05/27/25	PARKING		7.74
07-24	AP X0272962	ROMANO, MARY J.	06/22/25	06/22/25	MEALS		47.52
07-24	AP X0272962	ROMANO, MARY J.	06/25/25	06/25/25	MEALS		38.52
07-24	AP X0272962	ROMANO, MARY J.	07/22/25	07/22/25	MEALS		10.78
07-24	AP X0272962	ROMANO, MARY J.	06/22/25	06/22/25	TAXI/RIDE SHARE		29.72
07-24	AP X0272962	ROMANO, MARY J.	06/25/25	06/25/25	TAXI/RIDE SHARE		34.91
07-28	AP X0275407	ROMANO, MARY J.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-28	AP X0275407	ROMANO, MARY J.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-29	AP 01848798	HON MICHAEL CLOUD	06/01/25	06/30/25	MEALS		107.56
07-30	AP X0274937	CITIBANK	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		492.31
07-30	AP X0274937	CITIBANK	06/11/25	06/13/25	LODGING		640.06
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/09/25	06/09/25	MEALS		15.78
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/17/25	06/17/25	MEALS		22.42
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/18/25	06/18/25	MEALS		31.15
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/20/25	06/20/25	MEALS		10.47
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/27/25	06/27/25	MEALS		32.99
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		986.30
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/24/25	06/24/25	TAXI/RIDE SHARE		20.91
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/25/25	06/25/25	TAXI/RIDE SHARE		21.95
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/26/25	06/26/25	TAXI/RIDE SHARE		12.90
08-26	AP X0265443	PALACIOS, CHRISTIAN X.	06/27/25	06/27/25	TAXI/RIDE SHARE		9.81
08-26	AP X0274044	MOORE, CARRIE M.	07/07/25	07/24/25	PRIVATE AUTO MILEAGE		315.48
08-26	AP X0275540	MOORE, CARRIE M.	07/16/25	07/16/25	MEALS		10.86
08-26	AP X0275540	MOORE, CARRIE M.	07/22/25	07/22/25	MEALS		22.61
08-26	AP X0283907	ORTEGA, MARISA A.	08/11/25	08/11/25	MEALS		27.50
08-26	AP X0283907	ORTEGA, MARISA A.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE		49.34
08-26	AP X0284125	HON MICHAEL CLOUD	07/14/25	07/18/25	PRIVATE AUTO MILEAGE		200.14
08-27	AP 01855137	HON MICHAEL CLOUD	07/01/25	07/31/25	LODGING		366.00
08-27	AP 01855137	HON MICHAEL CLOUD	07/01/25	07/31/25	MEALS		138.91
08-28	AP X0273603	MOORE, CARRIE M.	06/28/25	06/28/25	MEALS		11.97
08-28	AP X0284391	BAUER, WILLIAM S.	07/21/25	07/21/25	MEALS		14.60
08-28	AP X0284391	BAUER, WILLIAM S.	07/22/25	07/22/25	MEALS		16.44
08-28	AP X0284391	BAUER, WILLIAM S.	08/05/25	08/05/25	MEALS		12.97
08-28	AP X0284391	BAUER, WILLIAM S.	08/08/25	08/08/25	MEALS		13.52
08-28	AP X0284391	BAUER, WILLIAM S.	08/14/25	08/14/25	MEALS		4.87
09-04	AP X0277790	MOORE, CARRIE M.	06/27/25	06/27/25	MEALS		12.01
09-04	AP X0284230	PALACIOS, CHRISTIAN X.	06/11/25	06/11/25	MEALS		33.35
09-05	AP X0274651	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE		60.88
09-05	AP X0274651	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE		35.44
09-05	AP X0274651	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE		25.30
09-16	AP X0281513	MOORE, CARRIE M.	08/05/25	08/05/25	MEALS		6.15
09-16	AP X0281513	MOORE, CARRIE M.	08/13/25	08/25/25	PRIVATE AUTO MILEAGE		475.10

09-22	AP	X0284180	PALACIOS, CHRISTIAN X.	07/14/25	07/14/25	MEALS		19.03
09-22	AP	X0284180	PALACIOS, CHRISTIAN X.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		745.82
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/10/25	MEALS		12.86
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/11/25	08/11/25	MEALS		30.62
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/12/25	08/12/25	MEALS		43.08
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/13/25	08/13/25	MEALS		32.79
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/18/25	CAR RENTAL		385.27
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/12/25	08/12/25	GASOLINE		27.38
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/14/25	08/14/25	GASOLINE		29.10
09-25	AP	X0270235	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		23.41
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		50.00
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		35.75
09-25	AP	X0270235	CITIBANK	06/03/25	06/10/25	LODGING		2,117.27
09-25	AP	X0270235	CITIBANK	06/10/25	06/12/25	LODGING		640.06
09-25	AP	X0270235	CITIBANK	05/29/25	05/29/25	MEALS		8.44
09-25	AP	X0270235	CITIBANK	06/03/25	06/03/25	MEALS		24.64
09-25	AP	X0270235	CITIBANK	06/04/25	06/04/25	MEALS		30.36
09-25	AP	X0270235	CITIBANK	06/05/25	06/05/25	MEALS		19.36
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	MEALS		109.95
09-25	AP	X0270235	CITIBANK	06/08/25	06/08/25	MEALS		11.86
09-25	AP	X0270235	CITIBANK	06/11/25	06/11/25	MEALS		17.58
09-25	AP	X0270235	CITIBANK	06/12/25	06/12/25	MEALS		22.20
09-25	AP	X0270235	CITIBANK	06/17/25	06/17/25	MEALS		24.38
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	MEALS		15.80
09-25	AP	X0270235	CITIBANK	06/25/25	06/25/25	MEALS		9.19
09-25	AP	X0270235	CITIBANK	07/10/25	07/10/25	MEALS		36.70
09-25	AP	X0270235	CITIBANK	05/28/25	05/28/25	GASOLINE		91.22
09-25	AP	X0270235	CITIBANK	06/02/25	06/02/25	GASOLINE		69.11
09-25	AP	X0270235	CITIBANK	06/17/25	06/17/25	GASOLINE		93.74
09-25	AP	X0270235	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		21.19
09-25	AP	X0270235	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		105.98
09-25	AP	X0270235	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		75.82
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		73.52
09-25	AP	X0270235	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		119.19
09-25	AP	X0270235	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		26.83
09-25	AP	X0270235	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		74.89
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		97.12
09-25	AP	X0270235	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		21.88
09-25	AP	X0270235	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		20.64
09-25	AP	X0270235	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		59.45
09-25	AP	X0282407	HON MICHAEL CLOUD	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		606.49
09-25	AP	X0282407	HON MICHAEL CLOUD	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		612.09
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		868.98
09-25	AP	X0282407	HON MICHAEL CLOUD	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-25	AP	X0282407	HON MICHAEL CLOUD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		369.48
09-25	AP	X0282407	HON MICHAEL CLOUD	06/30/25	06/30/25	MEALS		6.25
09-25	AP	X0282407	HON MICHAEL CLOUD	07/09/25	07/09/25	MEALS		8.97
09-25	AP	X0282407	HON MICHAEL CLOUD	07/11/25	07/11/25	MEALS		17.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL CLOUD—Con.								
09-25	AP	X0282407	HON MICHAEL CLOUD	07/03/25	07/03/25	WI-FI ON TRAVEL		6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25	07/14/25	WI-FI ON TRAVEL		6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/21/25	07/21/25	WI-FI ON TRAVEL		6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/24/25	07/24/25	WI-FI ON TRAVEL		6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/15/25	07/15/25	TAXI/RIDE SHARE		37.45
09-25	AP	X0282407	HON MICHAEL CLOUD	07/22/25	07/22/25	TAXI/RIDE SHARE		29.32
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25	07/18/25	PARKING		108.00
09-26	AP	X0278598	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		626.48
09-26	AP	X0278598	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		69.86
09-26	AP	X0278598	CITIBANK	08/10/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		238.97
09-26	AP	X0278598	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		69.86
09-26	AP	X0286916	CITIBANK	09/01/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		528.96
09-26	AP	X0286916	CITIBANK	08/01/25	08/01/25	MEALS		16.08
09-26	AP	X0286916	CITIBANK	08/21/25	08/21/25	MEALS		26.81
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/03/25	08/03/25	MEALS		13.60
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/05/25	08/05/25	MEALS		21.14
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/11/25	08/11/25	MEALS		25.79
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/15/25	08/15/25	MEALS		101.19
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/18/25	08/18/25	MEALS		15.31
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/21/25	08/21/25	MEALS		85.48
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/26/25	08/26/25	MEALS		8.64
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/03/25	08/21/25	PRIVATE AUTO MILEAGE		410.58
							TRAVEL TOTALS:	44,882.26
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845485	ERF TOWER II INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
07-23	AP	01847846	120-MP VICTORIA LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		672.63
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		640.77
07-30	AP	X0276328	CITIBANK -FEDEX OFFIC22200022210	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		98.05
07-31	AP	X0269846	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		749.08
07-31	AP	X0269846	CITIBANK -FEDEX38138870	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		20.52
07-31	AP	X0269846	CITIBANK -FEDEX38138872	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL		52.46
07-31	AP	X0269846	CITIBANK -OPTIMUM 7707	05/24/25	06/23/25	UTILITIES		419.70
07-31	AP	X0269846	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		332.53
07-31	AP	X0269846	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES		219.51
07-31	AP	X0269846	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES		264.68
07-31	AP	X0269846	CITIBANK -VZWRLSS MY VZ VB P	04/03/25	04/10/25	UTILITIES		41.34
08-16	AP	01852129	120-MP VICTORIA LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01852198	ERF TOWER II INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75

08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		672.62
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		641.26
09-04	AP	X0278039	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		734.01
09-04	AP	X0278039	CITIBANK -FEDEX38819977	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		35.78
09-04	AP	X0278039	CITIBANK -FEDEX38821332	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		48.19
09-04	AP	X0278039	CITIBANK -OPTIMUM 7707	06/24/25	07/23/25	UTILITIES		419.70
09-04	AP	X0278039	CITIBANK -SPECTRUM	07/01/25	07/31/25	UTILITIES		332.53
09-04	AP	X0278039	CITIBANK -UPS 1ZN0T91V3500313820	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL		97.09
09-16	AP	01858541	120-MP VICTORIA LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01858611	ERF TOWER II INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		638.11
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		641.26
09-26	GL	MED0145842		09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)		80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,221.31
		PRINTING AND REPRODUCTION						
07-11	AP	X0272654	SHARP ELECTRONICS CORPORATIION	02/26/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		549.66
07-14	AP	X0273057	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		377.00
08-26	AP	X0283907	ORTEGA, MARISA A.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO		16.24
08-28	AP	X0280952	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		94.50
09-19	AP	X0291587	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		90.00
09-22	AP	X0291589	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		136.50
09-22	AP	X0291591	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		136.50
09-25	AP	01861257	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		-136.50
							PRINTING AND REPRODUCTION TOTALS:	1,263.90
		OTHER SERVICES						
07-16	AP	01844362	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851081	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-26	AP	X0274048	MOORE, CARRIE M.	07/09/25	07/09/25	TRAINING		20.00
09-16	AP	01857502	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	6,170.00
		SUPPLIES AND MATERIALS						
07-24	AP	X0272962	ROMANO, MARY J.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		46.55
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-121.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,257.79
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NA0B020M2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		49.86
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH6S64T02	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		120.31
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH8BF2DN1	06/10/25	06/10/25	HABITATION EXPENSE		44.97
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH8BF2DN1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		113.12
07-31	AP	X0269846	CITIBANK -AMAZON RETA N65267CV0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		47.46
07-31	AP	X0269846	CITIBANK -AMAZON RETA N68EH88Z2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		47.46
07-31	AP	X0269846	CITIBANK -AMAZON RETA NA8QI1PK2	06/11/25	06/11/25	FOOD & BEVERAGE		28.44
07-31	AP	X0269846	CITIBANK -AMAZON RETA NO1V82WC2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		5.99
07-31	AP	X0269846	CITIBANK -PY The UPS Store 5474	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		254.39
07-31	AP	X0269846	CITIBANK -THE TEXAN	06/14/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L		90.00
08-01	AP	X0277421	CRITICAL MENTION INC	07/28/25	07/27/26	PUBLICATIONS/REFERENCE MAT'L		7,420.00
08-08	AP	01850081	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		10.00
08-08	AP	01850081	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL CLOUD—Con.								
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		403.00
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
08-26	AP	X0274048	MOORE, CARRIE M.	07/18/25	07/18/25	WATER		3.58
08-28	AP	X0273603	MOORE, CARRIE M.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		59.12
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-267.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		266.43
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL 5T45F4U93	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		91.48
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL1QX0ZL1	07/07/25	07/07/25	HABITATION EXPENSE		45.97
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL1QX0ZL1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		98.95
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL24I91V1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		25.47
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NQ7YY3BR0	06/27/25	06/27/25	FOOD & BEVERAGE		47.87
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NQ7YY3BR0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		38.01
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL Q03F16B03	07/21/25	07/21/25	FOOD & BEVERAGE		77.19
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL SE0BB7UJ3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		22.99
09-04	AP	X0278039	CITIBANK -CLICKUP	07/16/25	05/07/26	SOFTWARE LESS THAN $1000		123.79
09-04	AP	X0278039	CITIBANK -GANNETT MEDIA CO	07/04/25	07/03/26	PUBLICATIONS/REFERENCE MAT'L		63.59
09-04	AP	X0278039	CITIBANK -SIGNATURE COINS	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		616.00
09-04	AP	X0278039	CITIBANK -TEXAS NEWSPAPER SUBSCRP	07/25/25	07/25/26	PUBLICATIONS/REFERENCE MAT'L		338.00
09-16	AP	X0281513	MOORE, CARRIE M.	08/11/25	08/11/25	WATER		7.97
09-16	AP	X0281513	MOORE, CARRIE M.	08/04/25	08/04/25	FOOD & BEVERAGE		30.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-197.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		572.48
						SUPPLIES AND MATERIALS TOTALS:		13,579.23
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,265.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		501.00
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,596.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		501.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		9,364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,399.03
						OFFICE TOTALS:		428,399.03
INTERN ALLOWANCES								
2025 HON. MICHAEL CLOUD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,922.76	9,379.99
						INTERN ALLOWANCES TOTALS:	33,922.76	9,379.99
						OFFICE TOTALS:	33,922.76	9,379.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADRIAN, ISABELLA S.	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -		366.67

ALLEN, MICAH D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,863.33
MARBURGER, MORGAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,646.67
MCCOMB, JAMES D.	05/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM		-86.67
MIKOLAJCHAK, KEELY R.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,603.33
PENROD, WILLIAM A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,950.00
ROBIN, TY A.	08/18/25	08/31/25	PAID INTERN - HOUSE PROGRAM		476.66
SCHNEIDER, MACKENZIE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,560.00
			PERSONNEL COMPENSATION TOTALS:		9,379.99
			INTERN ALLOWANCES TOTALS:		9,379.99
			OFFICE TOTALS:		9,379.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,018.07	350.29
PERSONNEL COMPENSATION	988,561.40	337,519.55
TRAVEL	63,941.90	23,592.19
TRANSPORTATION OF THINGS	42.26	14.37
RENT, COMMUNICATION, UTILITIES	145,214.00	55,795.95
PRINTING AND REPRODUCTION	4,146.23	602.88
OTHER SERVICES	56,977.08	20,350.56
SUPPLIES AND MATERIALS	21,558.33	10,619.21
EQUIPMENT	3,926.32	1,378.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,385.59	450,223.82
OFFICE TOTALS:	1,289,385.59	450,223.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	89.55
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-13.35
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	115.26
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	184.83
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	350.29

PERSONNEL COMPENSATION

BARNES, KENNETH E.	07/01/25	09/30/25	CASEWORKER	21,166.74
BELL, QUADRI J.	07/01/25	09/30/25	COMMUNITY LIAISON	12,500.01
BRIGGMAN, DEITRA D.	07/01/25	09/30/25	DIRECTOR OF PLANNING & OUTREAC	18,999.99
COTA, MEGAN	07/01/25	08/05/25	STAFF ASSISTANT	4,861.11
ELLISON, MATTHEW B.	07/01/25	09/30/25	SENIOR ADVISOR/COUNSEL	31,250.01
GARRETT, EMERALD P.	07/01/25	09/26/25	LEGISLATIVE ASSISTANT	17,916.67
JOHNSON,HILLARY E	07/01/25	09/30/25	CASEWORKER	14,499.99
KELLY, SARAH	07/01/25	09/30/25	SENIOR ADVISOR AND SCHEDULER	34,250.01
LAPRISE, ZACHARY P.	07/01/25	08/31/25	PRESS ASSISTANT	10,000.00
LAPRISE, ZACHARY P.	09/01/25	09/30/25	DIGITAL DIRECTOR	5,000.00
NANCE, ROBERT M.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,750.00
SALATTI, ACACIA B.	07/01/25	09/30/25	SENIOR ADVISOR	21,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
			SCOTT, JERDASHIA L.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
			SINGLETARY, BARVETTA	07/01/25	09/30/25	SENIOR ADVISOR		9,893.76
			STUKES, GAIL P.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			THOMAS, ELIZABETH C.	07/16/25	09/28/25	PART-TIME EMPLOYEE		5,475.00
			THOMAS, ELIZABETH C.	09/29/25	09/30/25	STAFF ASSISTANT		277.78
			TRESVANT, DALTON J.	07/01/25	09/30/25	MIDLANDS AREA DIRECTOR		21,166.74
			WARD, LARRY	07/01/25	09/30/25	DISTRICT AIDE		13,344.51
			WATKINS, YELBERTON R.	07/01/25	09/30/25	SHARED EMPLOYEE		22,500.00
							PERSONNEL COMPENSATION TOTALS:	337,519.55
		TRAVEL						
07-02	AP	X0265885	KELLY, SARAH	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		520.61
07-02	AP	X0265885	KELLY, SARAH	06/10/25	06/10/25	TAXI/RIDE SHARE		24.37
07-02	AP	X0265885	KELLY, SARAH	06/12/25	06/12/25	TAXI/RIDE SHARE		29.36
07-02	AP	X0265885	KELLY, SARAH	06/10/25	06/12/25	PARKING		51.00
07-09	AP	X0262980	TRESVANT, DALTON J.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		1,054.62
07-11	AP	X0268989	KELLY, SARAH	06/25/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		520.61
07-11	AP	X0268989	KELLY, SARAH	06/25/25	06/25/25	TAXI/RIDE SHARE		32.63
07-11	AP	X0268989	KELLY, SARAH	06/27/25	06/27/25	TAXI/RIDE SHARE		29.40
07-11	AP	X0268989	KELLY, SARAH	06/25/25	06/27/25	PARKING		51.00
07-17	AP	X0273559	LAPRISE, ZACHARY P.	04/17/25	04/24/25	PRIVATE AUTO MILEAGE		652.50
07-21	AP	X0272380	BELL, QUADRI J.	07/06/25	07/14/25	PRIVATE AUTO MILEAGE		153.98
07-22	AP	X0270369	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-22	AP	X0270369	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-22	AP	X0270369	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-22	AP	X0270369	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-22	AP	X0270369	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-22	AP	X0270369	CITIBANK	05/29/25	05/29/25	GASOLINE		51.75
07-22	AP	X0270369	CITIBANK	06/06/25	06/06/25	GASOLINE		40.00
07-22	AP	X0270369	CITIBANK	06/09/25	06/09/25	GASOLINE		50.00
07-22	AP	X0270369	CITIBANK	06/16/25	06/16/25	GASOLINE		40.00
07-22	AP	X0270369	CITIBANK	06/20/25	06/20/25	GASOLINE		48.74
07-29	AP	01848530	HON JAMES E CLYBURN	05/01/25	05/31/25	LODGING		1,163.00
08-01	AP	X0276585	BELL, QUADRI J.	07/23/25	07/27/25	PRIVATE AUTO MILEAGE		176.65
08-12	AP	X0271109	TRESVANT, DALTON J.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		808.46
08-12	AP	X0280976	BARNES, KENNETH E.	06/05/25	06/24/25	PRIVATE AUTO MILEAGE		436.80
08-16	AP	01850807	VCFS AUTO LEASING COMPANY	08/01/25	08/31/25	AUTOMOBILE LEASE		999.98
08-22	AP	X0282786	BELL, QUADRI J.	08/11/25	08/13/25	PRIVATE AUTO MILEAGE		187.13
08-26	AP	X0281219	BARNES, KENNETH E.	07/05/25	08/08/25	PRIVATE AUTO MILEAGE		662.20
08-26	AP	X0283972	BELL, QUADRI J.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		238.96
08-27	AP	01854864	HON JAMES E CLYBURN	06/01/25	06/30/25	LODGING		1,163.00
08-27	AP	01855125	HON JAMES E CLYBURN	07/01/25	07/31/25	LODGING		1,231.00
08-28	AP	X0284820	BELL, QUADRI J.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		59.16
09-04	AP	01855832	VCFS AUTO LEASING COMPANY	04/01/25	04/30/25	AUTOMOBILE LEASE		999.98

09-04	AP	01855848	VCFS AUTO LEASING COMPANY	07/01/25	07/31/25	AUTOMOBILE LEASE		999.98
09-04	AP	01856028	VCFS AUTO LEASING COMPANY	09/01/25	09/30/25	AUTOMOBILE LEASE		999.98
09-08	AP	X0279524	TRESVANT, DALTON J.	08/11/25	08/12/25	LODGING		248.52
09-08	AP	X0279524	TRESVANT, DALTON J.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE		1,126.97
09-17	AP	X0265997	SINGLETARY, BARVETTA	08/07/25	08/18/25	CAR RENTAL		880.52
09-18	AP	X0278388	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-18	AP	X0278388	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-410.30
09-18	AP	X0278388	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-18	AP	X0278388	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-18	AP	X0278388	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		260.30
09-18	AP	X0278388	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-18	AP	X0278388	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-18	AP	X0278388	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		1,035.00
09-18	AP	X0278388	CITIBANK	06/30/25	06/30/25	GASOLINE		37.00
09-18	AP	X0278388	CITIBANK	07/03/25	07/03/25	GASOLINE		45.00
09-18	AP	X0278388	CITIBANK	07/14/25	07/14/25	GASOLINE		45.00
09-18	AP	X0278388	CITIBANK	07/23/25	07/23/25	GASOLINE		50.00
09-18	AP	X0278388	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE		31.66
09-18	AP	X0284255	JOHNSON, HILLARY E.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		169.67
09-19	AP	X0269762	CITIBANK -ALOFT COLUMBIA DOWNTOWN	05/29/25	05/31/25	LODGING		396.72
09-19	AP	X0269762	CITIBANK -ALOFT COLUMBIA DOWNTOWN	05/29/25	05/31/25	PARKING		60.00
09-19	AP	X0287077	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-19	AP	X0287077	CITIBANK	07/31/25	07/31/25	GASOLINE		58.75
09-19	AP	X0287077	CITIBANK	08/07/25	08/07/25	GASOLINE		52.85
09-19	AP	X0287077	CITIBANK	08/11/25	08/11/25	GASOLINE		51.02
09-19	AP	X0287077	CITIBANK	08/12/25	08/12/25	GASOLINE		29.70
09-19	AP	X0287077	CITIBANK	08/28/25	08/28/25	GASOLINE		35.78
09-23	AP	X0288859	KELLY, SARAH	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		520.61
09-23	AP	X0288859	KELLY, SARAH	09/08/25	09/08/25	TAXI/RIDE SHARE		58.34
09-23	AP	X0288859	KELLY, SARAH	09/11/25	09/11/25	TAXI/RIDE SHARE		67.38
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT		520.61
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/15/25	TAXI/RIDE SHARE		23.99
09-23	AP	X0291364	KELLY, SARAH	09/17/25	09/17/25	TAXI/RIDE SHARE		28.03
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/17/25	PARKING		51.00
09-29	AP	X0293380	BELL, QUADRI J.	09/23/25	09/26/25	PRIVATE AUTO MILEAGE		127.92
							TRAVEL TOTALS:	23,592.19
		TRANSPORTATION OF THINGS						
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	05/19/25	06/26/25	FREIGHT CHARGES		4.08
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	07/11/25	08/18/25	FREIGHT CHARGES		2.78
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	06/26/25	07/25/25	FREIGHT CHARGES		2.75
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	FREIGHT CHARGES		4.76
							TRANSPORTATION OF THINGS TOTALS:	14.37
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		7.92
07-10	AP	X0271144	CHARTER COMMUNICATIONS	06/13/25	07/12/25	UTILITIES		57.58
07-10	AP	X0271595	CHARTER COMMUNICATIONS	06/21/25	07/20/25	UTILITIES		948.60
07-10	AP	X0271673	VERIZON WIRELESS	06/22/25	07/21/25	UTILITIES		1,066.72
07-15	AP	X0273398	FRONTIER COMMUNICATIONS	06/28/25	07/27/25	UTILITIES		239.12
07-15	AP	X0273402	COMCAST	06/01/25	06/30/25	UTILITIES		137.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
07-16	AP	01845289	FIRST CITZENS BANK & TRUST COMP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,238.75
07-16	AP	01845399	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
07-16	AP	X0273405	FARMERS TELEPHONE COOPERATIVE INC	07/01/25	07/31/25	UTILITIES		275.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,695.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		691.83
07-28	AP	X0273586	FEDEX	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL		50.36
07-28	AP	X0273586	FEDEX	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		6.62
07-28	AP	X0273586	FEDEX	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		12.18
07-28	AP	X0276286	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		16.99
07-28	AP	X0276290	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		14.70
07-28	AP	X0276292	FEDEX	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		6.62
07-28	AP	X0276292	FEDEX	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		31.54
07-29	AP	X0276285	CHARTER COMMUNICATIONS	07/04/25	08/03/25	UTILITIES		285.40
07-31	AP	X0277516	CHARTER COMMUNICATIONS	07/13/25	08/12/25	UTILITIES		66.49
08-05	AP	X0280014	FEDEX	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		6.62
08-05	AP	X0280020	CHARTER COMMUNICATIONS	07/21/25	08/20/25	UTILITIES		932.71
08-08	AP	X0280004	DISH NETWORK	07/15/25	08/14/25	UTILITIES		78.75
08-11	AP	X0280841	FARMERS TELEPHONE COOPERATIVE INC	08/01/25	08/31/25	UTILITIES		273.55
08-11	AP	X0280953	COMCAST	07/01/25	07/31/25	UTILITIES		139.44
08-12	AP	01850538	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850539	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850540	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850541	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850542	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850543	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-12	AP	01850544	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-13	AP	01850623	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		17.95
08-13	AP	01850623	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		9.09
08-13	AP	X0281618	COMCAST	05/01/25	05/31/25	UTILITIES		135.06
08-16	AP	01852003	FIRST CITZENS BANK & TRUST COMP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,238.75
08-16	AP	01852113	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
08-16	AP	01852238	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		17.95
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		52.95
08-25	AP	01854525	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL		30.51
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,829.90
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		692.34
08-27	AP	X0284935	CHARTER COMMUNICATIONS	08/04/25	09/03/25	UTILITIES		285.40
08-27	AP	X0284938	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		14.68

09-10	AP	X0285816	DISH NETWORK	08/15/25	09/14/25	UTILITIES	78.75
09-11	AP	X0289154	CHARTER COMMUNICATIONS	08/21/25	09/20/25	UTILITIES	932.71
09-11	AP	X0289263	CHARTER COMMUNICATIONS	08/13/25	09/12/25	UTILITIES	57.54
09-11	AP	X0289326	FARMERS TELEPHONE COOPERATIVE INC	09/01/25	09/30/25	UTILITIES	273.13
09-12	AP	X0284948	FEDEX	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	51.00
09-12	AP	X0284948	FEDEX	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	11.53
09-15	AP	X0290048	FRONTIER COMMUNICATIONS	08/28/25	09/27/25	UTILITIES	238.50
09-16	AP	01858417	FIRST CITZENS BANK & TRUST COMP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
09-16	AP	01858525	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
09-16	AP	01858651	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-18	AP	X0289979	COMCAST	08/01/25	08/31/25	UTILITIES	135.03
09-22	AP	X0291779	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	14.65
09-22	AP	X0291784	CHARTER COMMUNICATIONS	09/04/25	10/03/25	UTILITIES	285.40
09-22	AP	X0291955	FEDEX	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	8.08
09-23	AP	X0291949	FEDEX	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	8.88
09-23	AP	X0291957	FEDEX	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	11.90
09-25	AP	X0292926	DISH NETWORK	09/15/25	10/14/25	UTILITIES	84.07
09-25	AP	X0292928	CHARTER COMMUNICATIONS	09/13/25	10/12/25	UTILITIES	66.49
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	42.10
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	24.19
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,762.74
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.45
09-29	AP	X0289188	VERIZON WIRELESS	07/22/25	08/21/25	UTILITIES	44.26
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,795.95
		PRINTING AND REPRODUCTION					
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	05/19/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	86.99
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	07/11/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	43.77
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	06/26/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	42.56
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	07/25/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	103.27
09-23	AP	X0253218	CITIBANK -SHARP ELECTRONICS CORP	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	111.71
09-23	AP	X0290461	CITIBANK -SHARP ELECTRONICS CORP	01/17/25	02/16/25	NON-FRANKABLE PRINTING & REPRO	85.46
09-23	AP	X0290461	CITIBANK -SHARP ELECTRONICS CORP	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	89.12
09-26	GL	MED0145842		09/10/25	09/10/25	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	602.88
		OTHER SERVICES					
07-09	AP	X0271614	1BRIGHTSTAR MEDIA	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-16	AP	01844634	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844721	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-29	AP	X0276287	B & C ASSOCIATES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	678.00
07-30	AP	X0274032	CITIBANK -GEICO AUTO	06/07/25	07/05/25	INSURANCE	1,046.60
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-06	AP	X0279954	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,601.00
08-11	AP	X0280641	1BRIGHTSTAR MEDIA	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
08-16	AP	01851352	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851439	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS		0.99
08-27	AP	X0284931	B & C ASSOCIATES INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		678.00
08-29	AP	X0280838	CITIBANK -GEICO AUTO	07/07/25	08/06/25	INSURANCE		1,046.60
09-02	AP	X0280826	CITIBANK	07/02/25	07/02/25	INSURANCE		9.00
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	05/29/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-16	AP	01857773	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857860	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	03/03/25	04/02/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	03/31/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-19	AP	X0269762	CITIBANK -APPLE.COM/BILL	06/20/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	08/20/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-19	AP	X0290397	CITIBANK -GEICO AUTO	08/07/25	09/06/25	INSURANCE		1,046.60
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-22	AP	X0290545	CITIBANK -DROPBOX F986VHCQGPDW	05/08/25	05/08/26	TECHNOLOGY SERVICE CONTRACTS		214.92
							OTHER SERVICES TOTALS:	20,350.56
		SUPPLIES AND MATERIALS						
07-01	AP	X0267198	CITIBANK -Amazon.com 896XU9JJ3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		29.69
07-01	AP	X0267198	CITIBANK -LORICK OFFICE PRODUCTS	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		168.72
07-01	AP	X0267198	CITIBANK -RESTREAM, INC.	04/03/25	05/03/25	SOFTWARE LESS THAN $1000		20.52
07-01	AP	X0267198	CITIBANK -RESTREAM, INC.	04/17/25	05/16/25	SOFTWARE LESS THAN $1000		17.00
07-01	AP	X0267198	CITIBANK -STAPLES	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		656.62
07-09	AP	X0269274	CITIBANK -STAPLES	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)		44.86
07-09	AP	X0271675	PEE DEE FOOD SERVICE	06/27/25	06/27/25	WATER		10.70
07-09	AP	X0271802	LORICK OFFICE PRODUCTS INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		16.79
07-09	AP	X0271809	VALLEY BEVERAGE LLC	07/01/25	07/31/25	WATER		14.95
07-10	AP	X0271804	NEWZ GROUP	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		291.00
07-10	AP	X0271808	PEE DEE FOOD SERVICE	07/17/25	07/17/25	WATER		20.87
07-16	AP	X0273916	VALLEY BEVERAGE LLC	07/07/25	07/07/25	WATER		46.61
07-24	AP	X0273571	LAPRISE, ZACHARY P.	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		252.27
07-28	AP	X0273586	FEDEX	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		25.91
07-30	AP	X0274032	CITIBANK -RESTREAM, INC.	07/03/25	08/03/25	SOFTWARE LESS THAN $1000		52.92
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/27/25	02/26/25	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/04/25	04/03/25	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/27/25	04/26/25	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	04/27/25	05/26/25	SOFTWARE LESS THAN $1000		37.98
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-34.00

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	535.87
08-05	AP	X0280008	VALLEY BEVERAGE LLC	08/01/25	08/31/25	WATER	16.15
08-05	AP	X0280048	LORICK OFFICE PRODUCTS INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	624.77
08-05	AP	X0280050	LORICK OFFICE PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,023.77
08-06	AP	X0247883	PEE DEE FOOD SERVICE	07/27/25	07/27/25	WATER	10.80
08-06	AP	X0280021	VALLEY BEVERAGE LLC	07/31/25	07/31/25	WATER	177.29
08-08	AP	X0280013	NEWZ GROUP	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	360.00
08-08	AP	X0280610	FRONTIER COMMUNICATIONS	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	238.50
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	06/27/25	07/26/25	SOFTWARE LESS THAN $1000	37.98
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	07/27/25	08/26/25	SOFTWARE LESS THAN $1000	37.98
08-27	AP	X0284446	CITIBANK -Amazon.com K94GO2HJ3	07/27/25	07/27/25	HABITATION EXPENSE	79.97
08-27	AP	X0284446	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	115.13
08-27	AP	X0284446	CITIBANK -STAPLES	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	32.64
08-27	AP	X0284446	CITIBANK -X CORP. PAID FEATURES	07/06/25	08/06/25	SOFTWARE LESS THAN $1000	3.00
08-27	AP	X0284478	CITIBANK -THE STATE NEWSPAPER	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
08-28	AP	X0284820	BELL, QUADRI J.	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	9.44
08-28	AP	X0285701	CITIBANK -NAME-CHEAP.COM EAI2RP	10/31/24	10/31/24	SOFTWARE LESS THAN $1000	7.66
08-29	AP	X0280838	CITIBANK -RESTREAM, INC.	07/03/25	08/03/25	SOFTWARE LESS THAN $1000	52.92
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	218.88
09-11	AP	X0284615	CITIBANK -PODBEAN.COM	02/27/25	02/27/26	SOFTWARE LESS THAN $1000	114.48
09-11	AP	X0289196	NEWZ GROUP	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	252.00
09-15	AP	X0289317	VALLEY BEVERAGE LLC	09/01/25	09/30/25	WATER	16.15
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL AH4AG32E3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL LW2AR9GI3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL M58GS7ZC3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.94
09-17	AP	X0288818	CITIBANK -BESTBUYCOM807046297569	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	68.96
09-17	AP	X0288818	CITIBANK -THE STATE NEWSPAPER	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-19	AP	X0269762	CITIBANK -BESTBUY.COM 00009944	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	189.91
09-19	AP	X0269762	CITIBANK -BESTBUYCOM807067329367	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-19	AP	X0269762	CITIBANK -BESTBUYCOM807067398819	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	44.97
09-19	AP	X0269762	CITIBANK -D J WSJ	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	210.57
09-19	AP	X0269762	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER	158.30
09-19	AP	X0269762	CITIBANK -STAPLES 00347138	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	1,166.45
09-19	AP	X0269762	CITIBANK -THE STATE NEWSPAPER	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-19	AP	X0269762	CITIBANK -X CORP. PAID FEATURES	06/06/25	06/06/25	SOFTWARE LESS THAN $1000	3.18
09-19	AP	X0290397	CITIBANK -AMAZON MKTPLACE PMTS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-423.00
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	08/27/25	09/27/25	SOFTWARE LESS THAN $1000	37.98
09-19	AP	X0290397	CITIBANK -BESTBUYCOM807076873978	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-19	AP	X0290397	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	168.34
09-19	AP	X0290397	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	174.19
09-19	AP	X0290397	CITIBANK -RESTREAM, INC.	05/03/25	06/03/25	SOFTWARE LESS THAN $1000	52.92
09-19	AP	X0290397	CITIBANK -RESTREAM, INC.	08/03/25	09/03/25	SOFTWARE LESS THAN $1000	52.92
09-19	AP	X0290397	CITIBANK -THE STATE NEWSPAPER	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-19	AP	X0290397	CITIBANK -USHR CATERING	01/14/25	01/14/25	FOOD & BEVERAGE	504.85
09-19	AP	X0290397	CITIBANK -X CORP. PAID FEATURES	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	3.00
09-22	AP	X0229173	CITIBANK -STAPLES	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	331.04
09-22	AP	X0229173	CITIBANK -THE STATE NEWSPAPER	01/19/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-22	AP	X0290545	CITIBANK -AMAZON MKTPL NW8EI6R12	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES E. CLYBURN—Con.								
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		37.98
09-22	AP	X0290545	CITIBANK -READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER		79.15
09-22	AP	X0290545	CITIBANK -STAPLES	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		100.31
09-22	AP	X0290545	CITIBANK -THE STATE NEWSPAPER	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		22.99
09-22	AP	X0290545	CITIBANK -THE STATE NEWSPAPER	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		22.99
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807051919412	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)		116.96
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807051919412	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		39.99
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807052936658	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		99.99
09-23	AP	X0253218	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER		148.10
09-23	AP	X0253218	CITIBANK -THE STATE NEWSPAPER	04/07/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L		371.99
09-23	AP	X0253218	CITIBANK -THE STATE NEWSPAPER	04/19/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L		22.99
09-23	AP	X0253218	CITIBANK -THE SUMTER ITEM	04/17/25	04/16/26	PUBLICATIONS/REFERENCE MAT'L		143.00
09-23	AP	X0253218	CITIBANK -THE TIMES AND DEMOCRAT	03/31/25	03/30/26	PUBLICATIONS/REFERENCE MAT'L		99.00
09-23	AP	X0253218	CITIBANK -THEPOSTANDCO ONLINE	04/11/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L		155.00
09-25	AP	X0293068	PEE DEE FOOD SERVICE	08/27/25	08/27/25	WATER		10.70
09-25	AP	X0293074	VALLEY BEVERAGE LLC	08/28/25	08/28/25	WATER		27.28
09-26	AP	X0293784	PEE DEE FOOD SERVICE	09/27/25	09/27/25	WATER		10.70
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		364.34
							SUPPLIES AND MATERIALS TOTALS:	10,619.21
		EQUIPMENT						
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	06/01/25	06/30/25	MAINTENANCE / REPAIRS		49.11
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		49.11
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		392.00
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		49.11
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		55.49
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,378.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,223.82
							OFFICE TOTALS:	450,223.82
2024 HON. JAMES E. CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-09	AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		80.18
07-09	AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		54.92
							PRINTING AND REPRODUCTION TOTALS:	135.10
		OTHER SERVICES						
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	06/21/24	07/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	07/21/24	08/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	08/21/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99

07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	09/21/24	10/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	10/21/24	11/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		0.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS		2.99
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		2.99
09-23	AP	X0290461	CITIBANK -APPLE.COM/BILL	12/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	18.89
		SUPPLIES AND MATERIALS						
07-09	AP	01843393	CITIBANK	03/18/23	03/18/24	SOFTWARE LESS THAN $1000		119.99
07-09	AP	X0269274	CITIBANK -USHR CATERING	12/13/24	12/13/24	FOOD & BEVERAGE		160.00
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/27/24	02/26/24	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/28/24	04/27/24	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	07/27/24	08/26/24	SOFTWARE LESS THAN $1000		37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		37.98
08-28	AP	X0285701	CITIBANK -THE STATE NEWSPAPER	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	06/27/24	07/27/24	SOFTWARE LESS THAN $1000		37.98
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	12/27/24	01/27/25	SOFTWARE LESS THAN $1000		37.98
09-02	AP	X0285066	CITIBANK -THE STATE NEWSPAPER	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-09	AP	X0214489	CITIBANK -APPLE.COM/BILL	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		21.99
09-09	AP	X0214489	CITIBANK -THE STATE NEWSPAPER	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-11	AP	X0173745	CITIBANK -THEPOSTANDCOONLINE	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L		155.00
09-11	AP	X0173745	CITIBANK -THEPOSTANDCOONLINE	04/22/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L		155.00
09-11	AP	X0192857	CITIBANK -THE STATE NEWSPAPER	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-11	AP	X0200094	CITIBANK -APPLE.COM/BILL	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		34.99
09-11	AP	X0284615	CITIBANK -AMAZON MKTPL RJ8821U71	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		17.99
09-11	AP	X0284615	CITIBANK -AMAZON MKTPL RU6YY9V92	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		29.91
09-11	AP	X0284615	CITIBANK -PODBEAN.COM	02/27/24	02/27/25	SOFTWARE LESS THAN $1000		114.48
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		29.99
09-19	AP	X0207409	CITIBANK -THE STATE NEWSPAPER	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-19	AP	X0244902	CITIBANK -BESTBUYCOM806972218114	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		123.99
09-19	AP	X0244902	CITIBANK -BESTBUYCOM806973199860	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		99.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		21.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-22	AP	X0285516	CITIBANK -AMZN Mktp US ZX4F77L10	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		189.00
09-22	AP	X0285516	CITIBANK -AMZN Mktp US ZX5TT1HE2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		198.00
09-22	AP	X0285516	CITIBANK -APPLE.COM/BILL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		37.98
09-22	AP	X0285516	CITIBANK -Amazon.com ZX3NU57L2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		19.99
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP	X0290461	CITIBANK -STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)		671.56
09-23	AP	X0290461	CITIBANK -THE STATE NEWSPAPER	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		22.99
09-24	AP	X0177867	CITIBANK -APPLE.COM/BILL	05/29/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L		15.99
09-24	AP	X0177867	CITIBANK -APPLE.COM/BILL	06/27/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		21.99
09-24	AP	X0177867	CITIBANK -THE STATE NEWSPAPER	06/21/24	07/20/24	PUBLICATIONS/REFERENCE MAT'L		15.99
							SUPPLIES AND MATERIALS TOTALS:	2,628.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,782.59
							OFFICE TOTALS:	2,782.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-09 AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	06/13/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		80.95
					PRINTING AND REPRODUCTION TOTALS:		80.95
SUPPLIES AND MATERIALS							
07-09 AP	01843393	CITIBANK	03/18/23	03/18/24	SOFTWARE LESS THAN $1000		-119.99
09-11 AP	X0099747	CITIBANK -APPLE.COM/BILL	08/28/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L		15.99
09-19 AP	X0290603	CITIBANK -APPLE.COM/BILL	08/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		21.99
					SUPPLIES AND MATERIALS TOTALS:		-82.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.06
					OFFICE TOTALS:		-1.06
INTERN ALLOWANCES							
2025 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,183.33	13,926.66
					INTERN ALLOWANCES TOTALS:	38,183.33	13,926.66
					OFFICE TOTALS:	38,183.33	13,926.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, ANASTASIA	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		BLACK, MYA E.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		733.33
		CREWS, BRYCE	06/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,760.00
		DONG, AIDAN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		HOPKINS, NNAMDI W.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,253.33
		KNOTTS, WHITNEY E.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,360.00
		PEREZ-BRAVO, JACQUELINE G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		SARGENT, PHILIP A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
		WYNN, MACKENZIE	06/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,400.00
					PERSONNEL COMPENSATION TOTALS:		13,926.66
					INTERN ALLOWANCES TOTALS:		13,926.66
					OFFICE TOTALS:		13,926.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,059.90	10,488.28
					PERSONNEL COMPENSATION	864,349.22	296,409.91
					TRAVEL	41,604.02	20,589.86
					RENT, COMMUNICATION, UTILITIES	68,362.42	19,352.91
					PRINTING AND REPRODUCTION	42,263.65	5,687.89
					OTHER SERVICES	37,728.25	12,717.75

						SUPPLIES AND MATERIALS	13,812.63	2,849.00
						EQUIPMENT	5,979.09	1,620.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,159.18	369,716.09
						OFFICE TOTALS:	1,089,159.18	369,716.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		865.69
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		86.31
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-25.30
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-51.30
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		776.50
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		30.52
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		8,779.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		52.15
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-26.00
						FRANKED MAIL TOTALS:		10,488.28

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE		4,650.00
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			BARR, TIMOTHY L.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			BROWN,NICHOLAS R	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
			CHANTHAVONG, JENNY SUE J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,365.00
			CHURCH, LARSON T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,250.00
			DYER,CINDY S	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,097.00
			HAWKINS, TAYLOR F.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
			HAYES, JESSICA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,375.00
			HUFFMAN, MADELINE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,012.50
			KAUTZ, DYLAN A.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			LAND, CONNOR M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,365.00
			MULLVAIN, DAVIS M.	07/28/25	09/30/25	PRESS ASSISTANT		10,500.00
			ROGERS, FRANKLIN C.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			SCHINDEWOLF, ALEXANDRA E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,875.00
			SLEDGE, JOHN T.	07/01/25	09/30/25	CASE WORKER		15,249.99
			STARR, CHASE D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			THOMAS, WANDA H.	07/01/25	09/15/25	PART-TIME EMPLOYEE		7,870.42
			THOMAS, WANDA H.	09/01/25	09/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		296,409.91

TRAVEL

07-02	AP	01841817	HON ANDREW CLYDE	05/09/25	05/31/25	PRIVATE AUTO MILEAGE		831.47
07-07	AP	01841521	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-162.01
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-162.01
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING		1,383.28
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING		1,667.36
07-11	AP	01842827	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-11	AP	01842858	CHANTHAVONG, JENNY SUE J.	06/09/25	06/09/25	MEALS		20.00
07-11	AP	01842858	CHANTHAVONG, JENNY SUE J.	06/05/25	06/24/25	PRIVATE AUTO MILEAGE		225.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDREW S. CLYDE—Con.							
07-14 AP	01843233	HON ANDREW CLYDE	06/30/25	06/30/25	MEALS		12.95
07-14 AP	01843233	HON ANDREW CLYDE	02/04/25	06/16/25	PRIVATE AUTO MILEAGE		857.60
07-17 AP	01842828	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-17 AP	01843109	HAYES, JESSICA M.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE		188.94
07-17 AP	01843109	HAYES, JESSICA M.	06/09/25	06/09/25	PARKING		5.00
07-29 AP	01848510	HON ANDREW CLYDE	05/01/25	05/31/25	LODGING		1,343.52
07-29 AP	01848510	HON ANDREW CLYDE	05/01/25	05/31/25	MEALS		85.10
07-31 AP	01842829	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-31 AP	01848094	BARR, TIMOTHY L.	06/04/25	06/06/25	MEALS		30.68
07-31 AP	01848094	BARR, TIMOTHY L.	06/04/25	07/01/25	PRIVATE AUTO MILEAGE		377.21
07-31 AP	01848094	BARR, TIMOTHY L.	06/04/25	06/06/25	PARKING		90.00
08-04 AP	01849083	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		434.47
08-04 AP	01849083	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		220.30
08-04 AP	01849083	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	LODGING		422.43
08-04 AP	01849084	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		339.31
08-04 AP	01849084	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-339.31
08-04 AP	01849084	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-04 AP	01849085	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-339.31
08-04 AP	01849085	CITIBANK GOV CARD SERVICE	08/08/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		354.61
08-04 AP	01849085	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		354.61
08-12 AP	01849644	HON ANDREW CLYDE	06/02/25	06/02/25	MEALS		11.05
08-12 AP	01849644	HON ANDREW CLYDE	06/02/25	06/02/25	PRIVATE AUTO MILEAGE		395.97
08-12 AP	01850045	HON ANDREW CLYDE	07/01/25	07/20/25	PRIVATE AUTO MILEAGE		784.24
08-18 AP	01850644	HON ANDREW CLYDE	02/04/25	02/27/25	TOLLS		56.10
08-18 AP	01850644	HON ANDREW CLYDE	03/03/25	03/31/25	TOLLS		82.10
08-18 AP	01850644	HON ANDREW CLYDE	04/03/25	04/28/25	TOLLS		68.05
08-18 AP	01850644	HON ANDREW CLYDE	05/05/25	05/08/25	TOLLS		11.50
08-18 AP	01850644	HON ANDREW CLYDE	06/03/25	06/23/25	TOLLS		83.45
08-18 AP	01850644	HON ANDREW CLYDE	07/14/25	07/18/25	TOLLS		35.75
08-27 AP	01854853	HON ANDREW CLYDE	06/01/25	06/30/25	LODGING		1,939.85
08-27 AP	01854853	HON ANDREW CLYDE	06/01/25	06/30/25	MEALS		172.62
08-27 AP	01854910	HON ANDREW CLYDE	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01854910	HON ANDREW CLYDE	07/01/25	07/31/25	MEALS		92.30
09-03 AP	01854656	SCHINDEWOLF, ALEXANDRA E.	08/13/25	08/15/25	MEALS		73.59
09-03 AP	01854656	SCHINDEWOLF, ALEXANDRA E.	08/13/25	08/16/25	TAXI/RIDE SHARE		172.21
09-10 AP	01855478	CHANTHAVONG, JENNY SUE J.	07/10/25	08/28/25	PRIVATE AUTO MILEAGE		498.15
09-10 AP	01855478	CHANTHAVONG, JENNY SUE J.	08/13/25	08/13/25	PARKING		6.00
09-10 AP	01855585	CHURCH, LARSON T.	08/12/25	08/13/25	MEALS		24.54
09-10 AP	01855585	CHURCH, LARSON T.	08/08/25	08/14/25	CAR RENTAL		333.57
09-10 AP	01855585	CHURCH, LARSON T.	08/12/25	08/12/25	GASOLINE		32.59
09-11 AP	01856373	BARR, TIMOTHY L.	06/30/25	06/30/25	MEALS		104.01
09-11 AP	01856373	BARR, TIMOTHY L.	07/08/25	08/28/25	PRIVATE AUTO MILEAGE		591.61
09-23 AP	01857042	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		177.30

09-23	AP	01857042	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-24	AP	01856924	HAYES, JESSICA M.	09/07/25	09/09/25	MEALS	51.21
09-24	AP	01856924	HAYES, JESSICA M.	08/20/25	09/07/25	PRIVATE AUTO MILEAGE	158.12
09-24	AP	01857224	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
09-24	AP	01857224	CITIBANK GOV CARD SERVICE	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,063.83
09-26	AP	01860732	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	657.78
09-26	AP	01860987	HON ANDREW CLYDE	08/14/25	08/21/25	TOLLS	44.80
09-26	AP	01861030	HON ANDREW CLYDE	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	558.05
09-29	AP	01858826	SCHINDEWOLF, ALEXANDRA E.	09/10/25	09/10/25	TAXI/RIDE SHARE	38.48
						TRAVEL TOTALS:	20,589.86
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	01841370	FEDEX	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	10.99
07-07	AP	01841314	CHARTER COMMUNICATIONS	06/11/25	07/10/25	UTILITIES	213.14
07-11	AP	01842283	FEDEX	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	11.07
07-16	AP	01845154	GAINESVILLE SQUARE INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-17	AP	01843647	CITI PCARD-BLAZETV SUBSCRIPTION	06/05/25	06/05/26	UTILITIES	120.00
07-17	AP	01843717	VERIZON	06/02/25	07/01/25	UTILITIES	993.26
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	96.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
07-31	AP	01848098	CHARTER COMMUNICATIONS	07/11/25	08/10/25	UTILITIES	222.57
08-12	AP	01849565	FEDEX	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	12.20
08-15	AP	01849564	FEDEX	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	11.31
08-16	AP	01851868	GAINESVILLE SQUARE INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-22	AP	01850421	KATZ, JOEL N.	09/04/25	09/04/25	TEMPORARY SPACE RENTAL	50.00
08-22	AP	01850803	VERIZON	07/02/25	08/01/25	UTILITIES	993.26
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	93.83
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
09-03	AP	01854745	CHARTER COMMUNICATIONS	08/11/25	09/10/25	UTILITIES	213.14
09-16	AP	01855841	FEDEX	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	27.94
09-16	AP	01856474	VERIZON	08/02/25	09/01/25	UTILITIES	1,057.86
09-16	AP	01858283	GAINESVILLE SQUARE INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-24	AP	01858671	FEDEX	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	15.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	95.94
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,352.91
		PRINTING AND REPRODUCTION					
07-07	AP	01841641	KAUTZ, DYLAN A.	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	111.77
07-29	GL	LAW0144389		07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
07-31	AP	01848096	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	5,279.00
08-15	AP	01849938	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-22	AP	01850421	KATZ, JOEL N.	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	107.83
09-04	AP	01854503	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	87.50
09-24	AP	01856924	HAYES, JESSICA M.	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	7.29
						PRINTING AND REPRODUCTION TOTALS:	5,687.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDREW S. CLYDE—Con.								
		OTHER SERVICES						
07-16	AP	01844152	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844234	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850871	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850953	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857294	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857376	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	12,717.75
		SUPPLIES AND MATERIALS						
07-11	AP	01842553	CULLIGAN OF ANNAPOLIS	07/01/25	07/31/25	WATER		54.06
07-17	AP	01843094	MCGARITYS	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		31.99
07-17	AP	01843109	HAYES, JESSICA M.	06/09/25	06/09/25	FOOD & BEVERAGE		57.89
07-17	AP	01843109	HAYES, JESSICA M.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		99.81
07-17	AP	01843647	CITI PCARD-AJC	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		12.99
07-17	AP	01843647	CITI PCARD-AMAZON MKTPL NQ3PH4LJ0	06/23/25	06/23/25	FOOD & BEVERAGE		89.91
07-17	AP	01843647	CITI PCARD-AMAZON MKTPL NQ3PH4LJ0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		53.98
07-17	AP	01843647	CITI PCARD-GAINESVILLE TIMES	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		12.00
07-17	AP	01843647	CITI PCARD-NYTIMES DISC	06/16/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		545.56
08-04	AP	01849087	CITI PCARD-AJC	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-04	AP	01849087	CITI PCARD-AMAZON MKTPL T830R8803	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		119.97
08-04	AP	01849087	CITI PCARD-AMAZON MKTPL U0OG63ND3	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		33.99
08-04	AP	01849087	CITI PCARD-AMAZON MKTPL W08ON2Q73	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		134.89
08-04	AP	01849087	CITI PCARD-CANVA I04586-78608103	07/23/25	07/23/26	SOFTWARE LESS THAN $1000		119.99
08-04	AP	01849087	CITI PCARD-GAINESVILLE TIMES	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		12.00
08-04	AP	01849087	CITI PCARD-GANNETT MEDIA CO	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
08-04	AP	01849087	CITI PCARD-GANNETT MEDIA CO	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
08-04	AP	01849087	CITI PCARD-NYTIMES DISC	07/14/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-04	AP	01849087	CITI PCARD-PAYPAL NEWSPAPER	07/21/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L		67.99
08-15	AP	01849261	CULLIGAN OF ANNAPOLIS	08/01/25	08/31/25	WATER		54.06
08-15	AP	01849563	CITI PCARD-FEDEX OFFIC22200022210	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		22.99
08-18	AP	01849323	CULLIGAN OF ANNAPOLIS	06/30/25	07/30/25	WATER		25.00
08-18	AP	01849465	CITI PCARD-APPLE.COM/BILL	06/15/25	06/15/26	SOFTWARE LESS THAN $1000		21.19
08-18	AP	01849820	CULLIGAN OF ANNAPOLIS	06/30/25	06/30/25	WATER		25.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-148.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		221.90
09-09	AP	01855233	MCGARITYS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		13.98
09-10	AP	01855215	KATZ, JOEL N.	08/27/25	08/27/25	FOOD & BEVERAGE		68.87
09-10	AP	01855597	CULLIGAN OF ANNAPOLIS	08/31/25	08/31/25	WATER		25.00

09-10	AP	01855599	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER		54.06
09-16	AP	01855831	CITI PCARD-AJC	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-16	AP	01855831	CITI PCARD-AMAZON MKTPL S24QK47R3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		43.62
09-16	AP	01855831	CITI PCARD-Amazon.com 0S64734K3	08/26/25	08/26/25	FOOD & BEVERAGE		122.44
09-16	AP	01855831	CITI PCARD-Amazon.com XU0HP9A43	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		55.00
09-16	AP	01855831	CITI PCARD-GAINESVILLE TIMES	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		12.00
09-16	AP	01855831	CITI PCARD-GANNETT MEDIA CO	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
09-16	AP	01855831	CITI PCARD-GWINNETT DAILY POST	08/06/25	08/03/26	PUBLICATIONS/REFERENCE MAT'L		89.90
09-16	AP	01855831	CITI PCARD-NYTIMES DISC	08/11/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		770.86
						SUPPLIES AND MATERIALS TOTALS:		2,849.00
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		602.10
08-29	GL	MNT0145135		08/01/25	08/14/25	MAINTENANCE / REPAIRS		54.19
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		482.10
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		482.10
						EQUIPMENT TOTALS:		1,620.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,716.09
						OFFICE TOTALS:		369,716.09

INTERN ALLOWANCES
2025 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,340.00	8,160.00
INTERN ALLOWANCES TOTALS:	27,340.00	8,160.00
OFFICE TOTALS:	27,340.00	8,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CZERWONKA, SELAH G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
GREER IV, WILLIAM H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
IRBY, SARAH QUINN	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
SCALIA, JENNA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	640.00
			PERSONNEL COMPENSATION TOTALS:	8,160.00
			INTERN ALLOWANCES TOTALS:	8,160.00
			OFFICE TOTALS:	8,160.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,555.27	552.57
PERSONNEL COMPENSATION	1,133,646.43	370,573.37
TRAVEL	27,146.24	7,905.70
RENT, COMMUNICATION, UTILITIES	80,540.74	25,177.70
PRINTING AND REPRODUCTION	355.10	26.60
OTHER SERVICES	41,262.90	16,510.30
SUPPLIES AND MATERIALS	19,588.20	1,236.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE COHEN—Con.								
						EQUIPMENT	1,638.00	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,732.88	422,529.19
						OFFICE TOTALS:	1,305,732.88	422,529.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		49.55
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-14.85
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		362.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		155.49
						FRANKED MAIL TOTALS:		552.57
		PERSONNEL COMPENSATION						
			BUSTER,REISHA P	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		35,000.01
			CASSIDY,PATRICK P	07/01/25	09/30/25	DISTRICT COMMUNICATIONS & DIGI		23,499.99
			CITRON, RACHEL A.	07/01/25	09/30/25	LA/LC		17,750.01
			CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			DILLIHAY,MARILYN J	07/01/25	09/30/25	CHIEF OF STAFF		55,524.99
			DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
			DOUGLAS,VICTORI A	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			DULNIAK, CRAIG J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		29,000.01
			FELDMAN,JARED A	07/01/25	09/30/25	JUDICIARY LA/COUNSEL		23,750.01
			HENRY JR,WILLIE L	07/01/25	09/30/25	DISTRICT DIRECTOR		22,011.11
			HENRY,WILEY	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,749.99
			JAMES, MYANNE H.	07/01/25	09/30/25	STAFF ASSISTANT		12,688.88
			JORDAN, JEREMY M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
			KEMP, KEVIN D.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			MARSH,PATRICIA	07/01/25	09/30/25	SCHEDULER		17,250.00
			MAYNARD,RICK	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		19,305.55
			SCHNELLE,ALEXANDRA K	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		33,000.00
			SULLIVAN,BARTHOLOMEW D	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			THOMAS,MARZIE	06/01/25	06/12/25	DISTRICT DIRECTOR		492.81
						PERSONNEL COMPENSATION TOTALS:		370,573.37
		TRAVEL						
07-01	AP	X0262235	HON. STEVE COHEN	04/07/25	04/10/25	PRIVATE AUTO MILEAGE		11.14
07-01	AP	X0262235	HON. STEVE COHEN	05/08/25	05/08/25	TAXI/RIDE SHARE		35.00
07-01	AP	X0262235	HON. STEVE COHEN	05/13/25	05/13/25	TAXI/RIDE SHARE		25.04
07-01	AP	X0262235	HON. STEVE COHEN	05/19/25	05/19/25	TAXI/RIDE SHARE		11.84
07-01	AP	X0262235	HON. STEVE COHEN	05/22/25	05/22/25	TAXI/RIDE SHARE		32.90
07-01	AP	X0262235	HON. STEVE COHEN	06/03/25	06/03/25	TAXI/RIDE SHARE		56.51
07-01	AP	X0262235	HON. STEVE COHEN	06/06/25	06/06/25	TAXI/RIDE SHARE		35.98
07-01	AP	X0262235	HON. STEVE COHEN	06/09/25	06/09/25	TAXI/RIDE SHARE		22.71
07-01	AP	X0262235	HON. STEVE COHEN	06/19/25	06/19/25	TAXI/RIDE SHARE		32.00
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K.	07/03/25	07/03/25	MEALS		27.67

07-18	AP	X0272365	SCHNELLE, ALEXANDRA K.	07/04/25	07/04/25	MEALS	4.34
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K.	07/03/25	07/03/25	TAXI/RIDE SHARE	19.18
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K.	07/03/25	07/03/25	PARKING	5.95
07-21	AP	X0275499	SCHNELLE, ALEXANDRA K.	07/03/25	07/03/25	MEALS	28.67
07-21	AP	X0275499	SCHNELLE, ALEXANDRA K.	07/04/25	07/04/25	TAXI/RIDE SHARE	33.60
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	LODGING	310.38
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/03/25	MEALS	33.68
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/04/25	07/04/25	MEALS	9.80
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	CAR RENTAL	125.26
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/03/25	TAXI/RIDE SHARE	43.14
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/04/25	07/04/25	TAXI/RIDE SHARE	25.08
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	PARKING	36.22
07-29	AP	01848782	HON. STEVE COHEN	06/01/25	06/30/25	LODGING	1,096.17
07-29	AP	01848782	HON. STEVE COHEN	06/01/25	06/30/25	MEALS	410.17
07-31	AP	X0270221	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
07-31	AP	X0270221	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-04	AP	X0257510	JAMES, MYANNE H.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	14.44
08-05	AP	X0276823	HON. STEVE COHEN	06/23/25	06/23/25	TAXI/RIDE SHARE	57.03
08-05	AP	X0276823	HON. STEVE COHEN	07/03/25	07/03/25	TAXI/RIDE SHARE	63.87
08-05	AP	X0276823	HON. STEVE COHEN	07/10/25	07/10/25	TAXI/RIDE SHARE	13.92
08-05	AP	X0276823	HON. STEVE COHEN	07/14/25	07/14/25	TAXI/RIDE SHARE	47.18
08-05	AP	X0276823	HON. STEVE COHEN	07/18/25	07/18/25	TAXI/RIDE SHARE	22.91
08-05	AP	X0276823	HON. STEVE COHEN	07/21/25	07/21/25	TAXI/RIDE SHARE	55.77
08-27	AP	01855128	HON. STEVE COHEN	07/01/25	07/31/25	LODGING	1,327.85
08-27	AP	01855128	HON. STEVE COHEN	07/01/25	07/31/25	MEALS	380.01
09-11	AP	X0286898	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	855.90
09-11	AP	X0286898	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-855.90
09-11	AP	X0286898	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
09-11	AP	X0286898	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-25	AP	X0287621	CITRON, RACHEL A.	08/20/25	08/20/25	TAXI/RIDE SHARE	26.71
						TRAVEL TOTALS:	7,905.70
		RENT, COMMUNICATION, UTILITIES					
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
07-23	AP	X0269766	CITIBANK -AT&T PAYMENT	04/07/25	05/06/25	UTILITIES	71.93
07-23	AP	X0269766	CITIBANK -AT&T PAYMENT	05/07/25	06/06/25	UTILITIES	71.93
07-23	AP	X0269766	CITIBANK -COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	198.38
07-23	AP	X0269766	CITIBANK -PREMIUM PARKING	05/04/25	06/14/25	DISTRICT OFFICE PARKING	381.30
07-23	AP	X0269766	CITIBANK -VZWRLSS MY VZ VB P	05/02/25	06/01/25	UTILITIES	343.01
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	869.03
07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE COHEN—Con.								
08-05	AP	X0276818	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES		441.00
08-05	AP	X0278785	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES		441.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		7.82
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,528.98
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		9.52
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		837.71
09-02	AP	X0278460	CITIBANK -AT&T PAYMENT	06/07/25	07/06/25	UTILITIES		71.88
09-02	AP	X0278460	CITIBANK -COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES		198.38
09-02	AP	X0278460	CITIBANK -PREMIUM PARKING	06/04/25	07/14/25	DISTRICT OFFICE PARKING		381.30
09-02	AP	X0278460	CITIBANK -VERIZONWRLSS RTCCR VB	06/02/25	07/01/25	UTILITIES		343.01
09-10	AP	X0288310	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES		441.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		5,528.98
09-23	AP	X0286702	CITIBANK -AT&T PAYMENT	07/07/25	08/06/25	UTILITIES		71.88
09-23	AP	X0286702	CITIBANK -COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES		198.38
09-23	AP	X0286702	CITIBANK -GIV Mississippi Boulevard	08/11/25	08/11/25	TEMPORARY SPACE RENTAL		1,025.00
09-23	AP	X0286702	CITIBANK -PREMIUM PARKING	07/04/25	08/14/25	DISTRICT OFFICE PARKING		381.30
09-23	AP	X0286702	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25	08/01/25	UTILITIES		343.01
09-25	AP	X0287621	CITRON, RACHEL A.	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL		111.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		906.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,177.70
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		3.80
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
							PRINTING AND REPRODUCTION TOTALS:	26.60
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-330.37
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		330.37
07-16	AP	01844641	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		330.37
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		1,319.23
08-05	AP	X0276815	BALLARD SPAHR LLP	05/06/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR		4,981.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		330.37
08-16	AP	01851359	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		1,319.23
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		330.37
09-10	AP	X0288308	BALLARD SPAHR LLP	06/10/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR		97.50
09-16	AP	01857780	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-23	AP	X0290611	BALLARD SPAHR LLP	07/14/25	07/15/25	NON-TECHNOLOGY SERVICE CONTR		363.00

09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		1,319.23
						OTHER SERVICES TOTALS:		16,510.30
		SUPPLIES AND MATERIALS						
07-09	AP	X0271586	HENRY JR,WILLIE L	06/16/25	06/16/25	HABITATION EXPENSE		159.09
07-22	AP	X0273880	HENRY JR,WILLIE L	07/10/25	07/10/25	FOOD & BEVERAGE		86.83
07-23	AP	X0269766	CITIBANK -AMAZON MKTPL NQ1197AQ0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		221.76
07-23	AP	X0269766	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER		159.40
07-23	AP	X0269766	CITIBANK -QUENCH USA, INC.	06/01/25	08/31/25	WATER		74.91
07-23	AP	X0269766	CITIBANK -TWP PRINTSUB52010054	03/16/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		83.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516		06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		113.96
08-04	AP	X0257510	JAMES, MYANNE H.	06/02/25	06/02/25	FOOD & BEVERAGE		11.98
08-04	AP	X0257510	JAMES, MYANNE H.	06/17/25	06/17/25	FOOD & BEVERAGE		5.99
08-04	AP	X0257510	JAMES, MYANNE H.	07/10/25	07/10/25	FOOD & BEVERAGE		5.99
08-04	AP	X0257510	JAMES, MYANNE H.	07/20/25	07/20/25	FOOD & BEVERAGE		11.98
08-04	AP	X0257510	JAMES, MYANNE H.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		10.60
09-02	AP	X0278460	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER		159.40
09-02	AP	X0278460	CITIBANK -TWP PRINTSUB52010054	06/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		61.00
09-23	AP	X0290608	MARSH, PATRICIA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		32.31
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		62.75
						SUPPLIES AND MATERIALS TOTALS:		1,236.95
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		182.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		182.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,529.19
						OFFICE TOTALS:		422,529.19

INTERN ALLOWANCES
2025 HON. STEVE COHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,221.67	10,301.66
INTERN ALLOWANCES TOTALS:	29,221.67	10,301.66
OFFICE TOTALS:	29,221.67	10,301.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, MADELINE A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	375.00
CALLAN, SAMUEL W.	07/07/25	08/08/25	DISTRICT OFFICE PAID INTERN -	373.33
CHAMBERLIN, JULIA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	900.00
COLLINS, RYAN M.	08/06/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,200.00
CURL, ETHAN	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,290.00
DEXTER, BLAKE A.	08/14/25	09/30/25	DISTRICT OFFICE PAID INTERN -	548.33
DUNN, EMMA	08/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	536.67
EVANS, TATE H.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	-900.00
FRENCH, JAMES D.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
HICKS, ELI	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	375.00
KARNES, LILLIAN A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. STEVE COHEN—Con.							
		MCLEMORE, DARRYL	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		620.00
		SEALE, RUTH	07/07/25	07/31/25	DISTRICT OFFICE PAID INTERN -		280.00
		SHARMA, IRA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		UMAROV, EMINA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		600.00
		WASHINGTON, BRANDON	08/13/25	09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
					PERSONNEL COMPENSATION TOTALS:		10,301.66
					INTERN ALLOWANCES TOTALS:		10,301.66
					OFFICE TOTALS:		10,301.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159.40	72.45
					PERSONNEL COMPENSATION	944,894.84	370,992.12
					TRAVEL	62,984.69	33,449.37
					RENT, COMMUNICATION, UTILITIES	109,270.40	39,729.48
					PRINTING AND REPRODUCTION	836.46	410.46
					OTHER SERVICES	48,255.57	23,130.57
					SUPPLIES AND MATERIALS	11,172.60	3,744.41
					EQUIPMENT	19,293.18	4,072.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,867.14	475,601.83
					OFFICE TOTALS:	1,196,867.14	475,601.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		58.50
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-121.00
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-77.15
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		203.02
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		85.83
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-76.75
					FRANKED MAIL TOTALS:		72.45
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		4,950.00
		BEAN, COOPER J.	08/27/25	09/12/25	PAID INTERN		960.00
		CHANCE,SCOTT L	07/01/25	09/30/25	DISTRICT DIRECTOR		32,250.00
		CHANEY, ZELLA R.	08/26/25	09/30/25	PAID INTERN		1,513.33
		DEIRO, SOFIA A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		15,812.50
		DEIRO, SOFIA A.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,200.00
		DILLER,MATTHEW T	07/01/25	08/31/25	SHARED EMPLOYEE		833.34
		EDWARDS, LOGAN D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		20,250.00
		GROGIS,DEBRA A	07/01/25	09/30/25	DISTRICT SCHEDULER/CASEWORKER		27,250.00

GROGIS,DEBRA A	09/01/25	09/30/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	6,000.00
GROGIS,JOSHUA A	07/01/25	09/30/25	CHIEF OF STAFF	6,425.01
HANKINS, MEGAN	07/01/25	09/30/25	FIELD REPRESENTATIVE	27,250.01
HEAD, LISA G.	07/01/25	09/30/25	CASEWORKER	27,250.00
HEAD, LISA G.	09/01/25	09/30/25	CASEWORKER (OTHER COMPENSATION)	6,000.00
HOMER, DEBE	07/01/25	09/30/25	LAWTON OFFICE MGR/CASEWORKER	21,250.00
KAY, JANE W.	06/01/25	06/27/25	LEGISLATIVE CORRESPONDENT	-783.33
KENSINGER, ZACHARY T.	05/01/25	05/22/25	LEGISLATIVE ASSISTANT	-1,777.78
KETCHUM, LAUREN T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	30,000.01
MCPHERSON,WILLIAM A	07/01/25	09/30/25	STATE POLICY ADVISOR	22,272.91
PARKER,SABRINA	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	26,750.00
PORCARO, OLIVIA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,500.00
PORCARO, OLIVIA M.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
PROTZMAN, JACKSON B.	08/18/25	09/30/25	LEGISLATIVE ASSISTANT	11,958.33
SAVAGE, MELISSA A.	07/01/25	09/30/25	CASEWORKER	29,750.00
WINK, ALEXANDER J.	07/14/25	09/30/25	STAFF ASSISTANT	15,827.79
			PERSONNEL COMPENSATION TOTALS:	370,992.12

TRAVEL

07-04	AP	01841325	GROGIS,JOSHUA A	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	284.48
07-04	AP	01841325	GROGIS,JOSHUA A	05/09/25	06/08/25	CAR RENTAL	1,126.82
07-04	AP	01841325	GROGIS,JOSHUA A	06/08/25	06/17/25	CAR RENTAL	603.46
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	687.86
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/16/25	06/20/25	LODGING	265.17
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/20/25	06/20/25	MEALS	21.29
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	524.96
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/06/25	LODGING	960.06
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/05/25	TAXI/RIDE SHARE	75.40
07-04	AP	01842155	CHANCE, SCOTT L.	06/07/25	06/07/25	PARKING	100.00
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	70.00
07-10	AP	01841313	PARKER, SABRINA	06/17/25	06/18/25	LODGING	148.79
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/17/25	MEALS	39.58
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/18/25	CAR RENTAL	371.62
07-10	AP	01841313	PARKER, SABRINA	06/17/25	06/17/25	GASOLINE	24.84
07-10	AP	01841313	PARKER, SABRINA	06/09/25	06/09/26	MISCELLANEOUS TRAVEL	120.00
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	229.48
07-10	AP	01842427	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-18	AP	01843341	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS	66.28
07-18	AP	01843612	SAVAGE, MELISSA A.	06/17/25	07/01/25	PRIVATE AUTO MILEAGE	362.70
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	188.48
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/18/25	LODGING	389.16
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/16/25	04/18/25	MEALS	58.85
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/16/25	04/16/25	GASOLINE	39.17
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/18/25	PARKING	20.00
07-29	AP	01848760	HON. TOM COLE	06/01/25	06/30/25	LODGING	1,820.00
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,016.96
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/18/25	LODGING	256.86
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/17/25	MEALS	54.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TOM COLE—Con.							
07-30 AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/18/25	CAR RENTAL		375.05
07-31 AP	01848093	GROGIS,JOSHUA A	03/27/25	03/27/25	GASOLINE		51.41
07-31 AP	01848093	GROGIS,JOSHUA A	04/01/25	04/18/25	GASOLINE		158.32
07-31 AP	01848093	GROGIS,JOSHUA A	05/19/25	05/20/25	GASOLINE		86.00
07-31 AP	01848362	GROGIS,JOSHUA A	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		426.49
07-31 AP	01848362	GROGIS,JOSHUA A	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		105.00
07-31 AP	01848362	GROGIS,JOSHUA A	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		403.48
07-31 AP	01848362	GROGIS,JOSHUA A	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		403.48
07-31 AP	01848362	GROGIS,JOSHUA A	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		284.48
07-31 AP	01848362	GROGIS,JOSHUA A	07/09/25	07/13/25	MEALS		16.04
07-31 AP	01848362	GROGIS,JOSHUA A	07/09/25	07/18/25	CAR RENTAL		416.08
07-31 AP	01848362	GROGIS,JOSHUA A	06/30/25	07/11/25	GASOLINE		102.00
07-31 AP	01848362	GROGIS,JOSHUA A	07/13/25	07/17/25	TAXI/RIDE SHARE		65.00
07-31 AP	01848362	GROGIS,JOSHUA A	07/11/25	07/11/25	PARKING		2.50
07-31 AP	01848363	GROGIS,JOSHUA A	07/06/25	07/06/25	MEALS		12.46
07-31 AP	01848363	GROGIS,JOSHUA A	06/26/25	07/06/25	CAR RENTAL		739.13
08-10 AP	01849011	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		715.30
08-10 AP	01849011	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		403.48
08-10 AP	01849011	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		215.30
08-10 AP	01849011	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		112.30
08-18 AP	01849485	GROGIS,JOSHUA A	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		333.48
08-18 AP	01849485	GROGIS,JOSHUA A	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		508.48
08-18 AP	01849485	GROGIS,JOSHUA A	07/25/25	08/01/25	CAR RENTAL		522.76
08-18 AP	01849967	SAVAGE, MELISSA A.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		558.00
08-18 AP	01850089	HANKINS, MEGAN	06/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,448.55
08-18 AP	01850089	HANKINS, MEGAN	06/02/25	06/17/25	TOLLS		20.64
08-18 AP	01850089	HANKINS, MEGAN	07/02/25	07/25/25	TOLLS		9.52
08-20 AP	01850419	EDWARDS, LOGAN D.	05/27/25	07/29/25	PRIVATE AUTO MILEAGE		1,342.35
08-20 AP	01850419	EDWARDS, LOGAN D.	05/27/25	05/31/25	TOLLS		21.72
08-20 AP	01850419	EDWARDS, LOGAN D.	06/05/25	06/26/25	TOLLS		48.84
08-20 AP	01850419	EDWARDS, LOGAN D.	07/07/25	07/29/25	TOLLS		67.94
08-27 AP	01855113	HON. TOM COLE	07/01/25	07/31/25	LODGING		1,260.00
08-29 AP	01849508	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		414.01
08-29 AP	01854470	KETCHUM, LAUREN T.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-29 AP	01854470	KETCHUM, LAUREN T.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		152.48
08-29 AP	01854470	KETCHUM, LAUREN T.	08/03/25	08/10/25	MEALS		80.89
09-04 AP	01854568	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		112.30
09-04 AP	01854568	CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		112.30
09-09 AP	01855172	DEIRO, SOFIA A.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		651.11
09-09 AP	01855172	DEIRO, SOFIA A.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		152.30
09-09 AP	01855172	DEIRO, SOFIA A.	08/17/25	08/22/25	LODGING		683.70
09-09 AP	01855172	DEIRO, SOFIA A.	08/18/25	08/22/25	MEALS		259.07
09-09 AP	01855172	DEIRO, SOFIA A.	08/17/25	08/22/25	CAR RENTAL		478.48

09-09	AP	01855172	DEIRO, SOFIA A.	08/18/25	08/22/25	TAXI/RIDE SHARE		57.91
09-09	AP	01855172	DEIRO, SOFIA A.	08/17/25	08/22/25	PARKING		184.65
09-09	AP	01855365	GROGIS,JOSHUA A	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		143.48
09-09	AP	01855462	GROGIS,JOSHUA A	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		245.18
09-09	AP	01855462	GROGIS,JOSHUA A	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		335.18
09-09	AP	01855462	GROGIS,JOSHUA A	08/14/25	08/23/25	CAR RENTAL		1,141.37
09-11	AP	01855192	MCKNIGHT, DARRIN V.	08/11/25	08/14/25	PRIVATE AUTO MILEAGE		237.60
09-11	AP	01855192	MCKNIGHT, DARRIN V.	08/11/25	08/14/25	PARKING		19.85
09-11	AP	01855712	SAVAGE, MELISSA A.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		746.10
09-11	AP	01855714	EDWARDS, LOGAN D.	08/28/25	08/28/25	MEALS		18.49
09-11	AP	01855714	EDWARDS, LOGAN D.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		609.75
09-11	AP	01855714	EDWARDS, LOGAN D.	08/07/25	08/28/25	TOLLS		58.88
09-16	AP	01855504	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		215.30
09-16	AP	01855504	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		215.30
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		508.48
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/05/25	08/24/25	LODGING		785.08
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/06/25	08/22/25	MEALS		78.40
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/07/25	08/07/25	GASOLINE		35.21
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/06/25	08/24/25	PARKING		108.22
09-16	AP	01856812	GROGIS,JOSHUA A	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		403.48
09-16	AP	01856812	GROGIS,JOSHUA A	08/23/25	09/07/25	CAR RENTAL		1,028.40
09-25	AP	01855505	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		112.30
09-26	AP	01860727	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		483.48
09-26	AP	01860727	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT		25.00
09-26	AP	01860751	HEAD, LISA G.	09/15/25	09/16/25	LODGING		129.00
09-26	AP	01860751	HEAD, LISA G.	04/16/25	09/16/25	PRIVATE AUTO MILEAGE		683.55
							TRAVEL TOTALS:	33,449.37
		RENT, COMMUNICATION, UTILITIES						
07-04	AP	01837309	COX BUSINESS SERVCIES	05/30/25	06/29/25	UTILITIES		431.34
07-04	AP	01841336	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES		457.90
07-04	AP	01841337	AT&T CORP	06/11/25	07/10/25	UTILITIES		478.17
07-04	AP	01842128	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES		336.00
07-09	AP	01841814	ANFINSON,THOMAS E.	05/16/25	06/16/25	UTILITIES		226.22
07-09	AP	01842227	OKLAHOMA NATURAL GAS	05/21/25	06/20/25	UTILITIES		46.49
07-10	AP	01836712	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL		3,776.80
07-10	AP	01841313	PARKER, SABRINA	05/07/25	05/14/25	POSTAGE / COURIER / BOX RENTAL		178.10
07-10	AP	01842813	SPARKLIGHT	06/23/25	07/22/25	UTILITIES		269.91
07-14	AP	01843261	SPARKLIGHT	07/08/25	08/07/25	UTILITIES		293.20
07-16	AP	01845245	LEGACY BUSINESS PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
07-16	AP	01845246	PONACO OIL COMPANY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		835.00
07-16	AP	01845247	WICHITA NATIONAL LIFE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		320.00
07-22	AP	01844018	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		494.98
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,561.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1.27
07-31	AP	01848088	COX BUSINESS SERVCIES	06/30/25	07/29/25	UTILITIES		431.34
07-31	AP	01848090	AT&T CORP	07/11/25	08/10/25	UTILITIES		475.54
07-31	AP	01848092	FEDEX	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL		9.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM COLE—Con.								
07-31	AP	01848296	OKLAHOMA NATURAL GAS	06/20/25	07/22/25	UTILITIES		46.18
07-31	AP	01848349	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES		336.00
07-31	AP	01848350	SPARKLIGHT	07/16/25	08/22/25	UTILITIES		277.91
08-10	AP	01849168	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/25	07/17/25	UTILITIES		259.07
08-16	AP	01851959	LEGACY BUSINESS PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
08-16	AP	01851960	PONACO OIL COMPANY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		835.00
08-16	AP	01851961	WICHITA NATIONAL LIFE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		320.00
08-19	AP	01850140	SPARKLIGHT	08/08/25	09/07/25	UTILITIES		287.20
08-19	AP	01850485	COX BUSINESS SERVCIES	07/30/25	08/29/25	UTILITIES		431.34
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,556.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1.28
08-29	AP	01854092	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		494.98
08-29	AP	01854562	AT&T CORP	08/11/25	09/10/25	UTILITIES		476.20
09-09	AP	01854816	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES		336.00
09-09	AP	01855154	SPARKLIGHT	08/23/25	09/22/25	UTILITIES		269.91
09-10	AP	01855338	OKLAHOMA NATURAL GAS	07/22/25	08/22/25	UTILITIES		46.18
09-12	AP	01856473	SPARKLIGHT	09/08/25	10/07/25	UTILITIES		287.20
09-16	AP	01858373	LEGACY BUSINESS PARK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
09-16	AP	01858374	PONACO OIL COMPANY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		835.00
09-16	AP	01858375	WICHITA NATIONAL LIFE	09/03/25	10/01/25	DISTRICT OFFICE RENT (PRIVATE)		309.33
09-18	AP	01856814	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/25	08/15/25	UTILITIES		272.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,557.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1.62
09-30	AP	01860548	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		494.98
09-30	AP	01860884	AT&T CORP	09/11/25	10/10/25	UTILITIES		476.28
09-30	AP	01860951	COX BUSINESS SERVCIES	08/30/25	09/29/25	UTILITIES		431.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,729.48
		PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-28	GL	MED0144355		06/25/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		112.30
08-26	GL	MED0145013		07/16/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		23.80
08-29	AP	01854469	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		152.00
09-09	AP	01855463	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		410.46
		OTHER SERVICES						
07-11	AP	01842416	JAN-PRO OF OKC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		225.00
07-16	AP	01844352	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01844718	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01843115	ABSOLUTE DATA SHREDDING	06/25/25	06/25/25	JANITORIAL AND MAINT SERV		35.00

08-16	AP	01851071	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851436	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	01849819	JOHNSON CONTROLS SECURITY LLC	04/16/25	04/16/25	EQUIPMENT INSTALLATION	10,585.57
08-18	AP	01850139	ABSOLUTE DATA SHREDDING	07/23/25	07/24/25	JANITORIAL AND MAINT SERV	70.00
08-29	AP	01854655	JAN-PRO OF OKC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	225.00
09-15	AP	01856372	ABSOLUTE DATA SHREDDING	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01857492	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857857	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-30	AP	01860874	JAN-PRO OF OKC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	23,130.57
		SUPPLIES AND MATERIALS					
07-02	AP	01837312	OZARKA WATER & COFFE SERVICE	05/16/25	05/16/25	WATER	7.95
07-03	AP	01837310	OZARKA WATER & COFFE SERVICE	06/01/25	06/30/25	WATER	15.49
07-03	AP	01837313	OZARKA WATER & COFFE SERVICE	05/02/25	05/02/25	WATER	7.95
07-04	AP	01842155	CHANCE, SCOTT L.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	130.41
07-07	AP	01840808	THE LAWTON CONSTITUTION	06/17/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	200.00
07-07	AP	01841391	SPARKLETTS & SIERRA SPRINGS	06/01/25	06/30/25	WATER	11.98
07-10	AP	01841313	PARKER, SABRINA	04/09/25	04/09/25	FOOD & BEVERAGE	31.95
07-10	AP	01841313	PARKER, SABRINA	05/07/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	60.84
07-10	AP	01841313	PARKER, SABRINA	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	45.00
07-18	AP	01843612	SAVAGE, MELISSA A.	06/27/25	06/27/25	FOOD & BEVERAGE	30.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-30	AP	01848079	OZARKA WATER & COFFE SERVICE	06/16/25	06/16/25	WATER	7.95
07-30	AP	01848080	OZARKA WATER & COFFE SERVICE	06/02/25	06/02/25	WATER	7.95
07-30	AP	01848081	OZARKA WATER & COFFE SERVICE	06/30/25	06/30/25	WATER	7.95
07-31	AP	01848087	OZARKA WATER & COFFE SERVICE	07/01/25	07/31/25	WATER	15.49
07-31	AP	01848091	SPARKLETTS & SIERRA SPRINGS	07/01/25	07/31/25	WATER	11.98
07-31	AP	01848127	FIRST CHOICE COFFEE SERVICES	07/22/25	07/22/25	FOOD & BEVERAGE	201.37
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-256.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	520.06
08-19	AP	01850420	PARKER, SABRINA	01/04/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	03/01/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	03/29/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	04/26/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850420	PARKER, SABRINA	05/24/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850420	PARKER, SABRINA	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850483	OZARKA WATER & COFFE SERVICE	07/29/25	07/29/25	WATER	7.95
08-19	AP	01850484	OZARKA WATER & COFFE SERVICE	08/01/25	08/31/25	WATER	15.49
08-19	AP	01850499	PARKER, SABRINA	07/15/25	07/15/25	FOOD & BEVERAGE	95.39
08-19	AP	01850499	PARKER, SABRINA	07/16/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	219.39
08-19	AP	01850499	PARKER, SABRINA	07/09/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	51.28
08-19	AP	01850499	PARKER, SABRINA	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850499	PARKER, SABRINA	07/28/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	350.00
08-21	AP	01850482	OZARKA WATER & COFFE SERVICE	07/15/25	07/15/25	WATER	7.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	29.72
08-28	AP	01854115	SPARKLETTS & SIERRA SPRINGS	08/01/25	08/31/25	WATER	11.98
08-28	AP	01854292	FIRST CHOICE COFFEE SERVICES	08/19/25	08/19/25	FOOD & BEVERAGE	189.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM COLE—Con.								
08-28	AP	01854292	FIRST CHOICE COFFEE SERVICES	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		80.02
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-155.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		207.54
09-11	AP	01855712	SAVAGE, MELISSA A.	08/07/25	08/07/25	FOOD & BEVERAGE		30.00
09-11	AP	01855714	EDWARDS, LOGAN D.	08/26/25	08/27/25	FOOD & BEVERAGE		35.00
09-11	AP	01855929	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	FOOD & BEVERAGE		76.56
09-26	AP	01860751	HEAD, LISA G.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		65.18
09-26	AP	01860751	HEAD, LISA G.	05/12/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		174.70
09-26	AP	01860751	HEAD, LISA G.	06/27/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		272.80
09-26	AP	01860751	HEAD, LISA G.	07/22/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		32.22
09-29	AP	01860953	OZARKA WATER & COFFE SERVICE	08/12/25	08/12/25	WATER		7.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		29.72
09-30	AP	01860683	PRIMO BRANDS	08/15/25	09/14/25	WATER		10.99
09-30	AP	01860683	PRIMO BRANDS	08/28/25	08/28/25	WATER		73.82
09-30	AP	01860704	FIRST CHOICE COFFEE SERVICES	09/17/25	09/17/25	FOOD & BEVERAGE		98.54
09-30	AP	01860952	OZARKA WATER & COFFE SERVICE	09/01/25	09/30/25	WATER		15.49
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-201.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		284.83
						SUPPLIES AND MATERIALS TOTALS:		3,744.41
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		374.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,590.58
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		374.00
08-29	GL	MNT0145135		08/14/25	08/31/25	MAINTENANCE / REPAIRS		132.39
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		602.00
						EQUIPMENT TOTALS:		4,072.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,601.83
						OFFICE TOTALS:		475,601.83
INTERN ALLOWANCES								
2025 HON. TOM COLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,290.00	13,360.00
						INTERN ALLOWANCES TOTALS:	46,290.00	13,360.00
						OFFICE TOTALS:	46,290.00	13,360.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARD, KYLE B.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,900.00
			BEAN, COOPER J.	07/07/25	08/26/25	PAID INTERN - HOUSE PROGRAM		3,000.00
			CONDUFF, SOPHIA M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,250.00
			DISRUD, CARTER C.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
			MARTIN, MERCER A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00

NGUYEN, NATHAN M.					07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN - 2,250.00
SPEED, RALEIGH M.					07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM 240.00
							PERSONNEL COMPENSATION TOTALS: 13,360.00
							INTERN ALLOWANCES TOTALS: 13,360.00
							OFFICE TOTALS: 13,360.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,929.68	1,707.57
PERSONNEL COMPENSATION	808,109.40	272,600.03
TRAVEL	91,457.24	23,770.92
RENT, COMMUNICATION, UTILITIES	48,428.55	16,632.89
PRINTING AND REPRODUCTION	190,672.16	26,260.85
OTHER SERVICES	34,458.25	11,442.75
SUPPLIES AND MATERIALS	22,908.38	583.27
EQUIPMENT	2,251.98	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,215.64	353,748.94
OFFICE TOTALS:	1,213,215.64	353,748.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	37.02
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-53.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-68.05
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,598.73
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	151.14
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	68.13
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:	1,707.57

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
BLALOCK,ANN GOOLSBY, ANN M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
CONVERSE, GRACE	07/01/25	09/30/25	CASEWORKER	12,500.01
EBERHART, JOHN A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,999.99
EISENBERGER, ANDREW J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	22,500.00
FULLER, SALLIE E.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,500.01
HARDING, HANNAH M.	07/01/25	09/30/25	SCHEDULER	22,500.00
KEOWN, CORBIN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
KOCH, SANDRA A.	07/01/25	09/30/25	STAFF ASSISTANT	13,850.01
MASON, KEVIN	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
PHILLIPS, BRANDON C.	07/01/25	09/30/25	CHIEF OF STAFF	48,750.00
RISKE, JAMES S.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
RISKE, JAMES S.	08/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ROSCH, EVAN R.	07/01/25	07/31/25	STAFF ASSISTANT	3,750.00
WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
ZIESENHENE, GREGORY G.	07/01/25	08/31/25	FIELD REPRESENTATIVE	12,666.66
ZIESENHENE, GREGORY G.	09/01/25	09/30/25	FIELD DIRECTOR	6,333.33
			PERSONNEL COMPENSATION TOTALS:	272,600.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE COLLINS—Con.								
TRAVEL								
07-01	AP	X0261745	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-01	AP	X0261745	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-01	AP	X0261745	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		354.61
07-01	AP	X0261745	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-30.00
07-01	AP	X0266039	PHILLIPS, BRANDON C.	05/02/25	05/03/25	LODGING		903.20
07-01	AP	X0268260	FULLER, SALLIE E.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		47.12
07-02	AP	X0269074	HON MICHAEL COLLINS	06/15/25	06/18/25	LODGING		1,032.30
07-02	AP	X0269074	HON MICHAEL COLLINS	06/15/25	06/18/25	PRIVATE AUTO MILEAGE		72.52
07-16	AP	X0270417	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-16	AP	X0270417	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/02/25	06/05/25	LODGING		960.06
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/08/25	06/13/25	LODGING		2,331.75
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/22/25	06/27/25	LODGING		1,600.10
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		303.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		303.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		328.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		518.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		332.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		638.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		324.48
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/02/25	06/02/25	TAXI/RIDE SHARE		75.73
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/03/25	06/03/25	TAXI/RIDE SHARE		14.31
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/04/25	06/04/25	TAXI/RIDE SHARE		25.35
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/05/25	06/05/25	TAXI/RIDE SHARE		114.21
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/08/25	06/08/25	TAXI/RIDE SHARE		40.36
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/09/25	06/09/25	TAXI/RIDE SHARE		18.62
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/10/25	06/10/25	TAXI/RIDE SHARE		33.29
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/11/25	06/11/25	TAXI/RIDE SHARE		19.20
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/12/25	06/12/25	TAXI/RIDE SHARE		53.90
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/13/25	06/13/25	TAXI/RIDE SHARE		91.18
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/14/25	06/14/25	TAXI/RIDE SHARE		35.38
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/22/25	06/22/25	TAXI/RIDE SHARE		74.80
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/24/25	06/24/25	TAXI/RIDE SHARE		28.80
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/25/25	06/25/25	TAXI/RIDE SHARE		29.10
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/26/25	06/26/25	TAXI/RIDE SHARE		44.38
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/27/25	06/27/25	TAXI/RIDE SHARE		14.04
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/28/25	06/28/25	TAXI/RIDE SHARE		13.97
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/29/25	06/29/25	TAXI/RIDE SHARE		59.46

07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/02/25	06/02/25	TAXI/RIDE SHARE		104.20
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/03/25	06/03/25	TAXI/RIDE SHARE		37.07
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/08/25	06/08/25	TAXI/RIDE SHARE		75.61
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/09/25	06/09/25	TAXI/RIDE SHARE		55.77
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/11/25	06/11/25	TAXI/RIDE SHARE		20.99
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/13/25	06/13/25	TAXI/RIDE SHARE		40.04
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/15/25	06/15/25	TAXI/RIDE SHARE		99.41
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/23/25	06/23/25	TAXI/RIDE SHARE		31.83
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/24/25	06/24/25	TAXI/RIDE SHARE		117.89
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/25/25	06/25/25	TAXI/RIDE SHARE		13.24
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/26/25	06/26/25	TAXI/RIDE SHARE		45.07
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/27/25	06/27/25	TAXI/RIDE SHARE		75.75
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/29/25	06/29/25	TAXI/RIDE SHARE		44.69
07-29	AP	01848683	HON MICHAEL COLLINS	06/01/25	06/30/25	LODGING		2,650.00
07-29	AP	01848683	HON MICHAEL COLLINS	06/01/25	06/30/25	MEALS		207.00
07-30	AP	X0273785	HON MICHAEL COLLINS	07/01/25	07/01/25	TAXI/RIDE SHARE		51.41
07-31	AP	X0275591	PHILLIPS, BRANDON C.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		1,592.84
07-31	AP	X0275591	PHILLIPS, BRANDON C.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		1,565.88
08-04	AP	X0275645	FULLER, SALLIE E.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		73.73
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		44.00
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		458.48
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/01/25	07/01/25	TAXI/RIDE SHARE		77.34
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/02/25	07/02/25	TAXI/RIDE SHARE		43.24
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/03/25	07/03/25	TAXI/RIDE SHARE		114.21
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/13/25	07/13/25	TAXI/RIDE SHARE		31.88
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/14/25	07/14/25	TAXI/RIDE SHARE		35.20
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/15/25	07/15/25	TAXI/RIDE SHARE		40.31
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/16/25	07/16/25	TAXI/RIDE SHARE		13.51
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/20/25	07/20/25	TAXI/RIDE SHARE		136.95
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/21/25	07/21/25	TAXI/RIDE SHARE		13.13
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/22/25	07/22/25	TAXI/RIDE SHARE		59.54
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/23/25	07/23/25	TAXI/RIDE SHARE		64.48
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/24/25	07/24/25	TAXI/RIDE SHARE		49.39
09-05	AP	X0282636	FULLER, SALLIE E.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE		291.59
09-08	AP	X0278176	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-08	AP	X0278176	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-08	AP	X0278176	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-08	AP	X0278176	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-26	AP	01861440	HON MICHAEL COLLINS	07/01/25	07/31/25	LODGING		1,281.00
09-26	AP	01861440	HON MICHAEL COLLINS	07/01/25	07/31/25	MEALS		207.00
							TRAVEL TOTALS:	23,770.92
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268276	PHILLIPS, BRANDON C.	06/21/25	06/21/25	RECORDING (OUTSIDE)		2,000.00
07-16	AP	01845155	KJ LEGACY PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	X0274114	CITY OF MONROE COMBINED UTILITIES	05/13/25	06/13/25	UTILITIES		350.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		90.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		110.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE COLLINS—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		399.43
08-01	AP	X0276646	PHILLIPS, BRANDON C.	07/20/25	07/20/25	RECORDING (OUTSIDE)		2,000.00
08-05	AP	X0277483	VERIZON	06/11/25	07/10/25	UTILITIES		1,025.75
08-16	AP	01851869	KJ LEGACY PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		90.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		110.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		399.51
09-03	AP	X0282934	CITY OF MONROE COMBINED UTILITIES	06/13/25	07/14/25	UTILITIES		376.49
09-05	AP	X0283391	VERIZON	07/11/25	08/10/25	UTILITIES		1,025.75
09-12	AP	X0285408	PHILLIPS, BRANDON C.	08/12/25	08/12/25	RECORDING (OUTSIDE)		2,000.00
09-16	AP	01858284	KJ LEGACY PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		90.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		110.64
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		399.51
09-26	GL	MED0145842		09/10/25	09/10/25	HIR GRAPHICS (TRANSFER)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,632.89
		PRINTING AND REPRODUCTION						
07-22	AP	X0274907	KAP FRANKED LLC	07/09/25	07/09/25	FRANKABLE PRINTING & REPROD		2,646.85
07-25	AP	X0269876	CITIBANK -FACEBK S9N4CSUSR2	05/08/25	06/07/25	ADVERTISEMENTS		1,000.00
07-25	AP	X0276382	LAMAR COMPANIES	06/23/25	07/20/25	ADVERTISEMENTS		2,850.00
07-25	AP	X0276385	LAMAR COMPANIES	06/23/25	07/20/25	ADVERTISEMENTS		1,680.00
07-25	AP	X0276386	LAMAR COMPANIES	06/23/25	07/20/25	ADVERTISEMENTS		3,008.00
09-03	AP	X0283386	LAMAR COMPANIES	07/21/25	08/17/25	ADVERTISEMENTS		3,008.00
09-03	AP	X0283387	LAMAR COMPANIES	07/21/25	08/17/25	ADVERTISEMENTS		1,680.00
09-04	AP	X0283388	LAMAR COMPANIES	07/21/25	08/17/25	ADVERTISEMENTS		2,850.00
09-08	AP	X0278525	CITIBANK -FACEBK 35JS4VQSR2	06/02/25	06/02/25	ADVERTISEMENTS		160.00
09-08	AP	X0278525	CITIBANK -FACEBK 35JS4VQSR2	07/19/25	07/19/25	ADVERTISEMENTS		-160.00
09-08	AP	X0278525	CITIBANK -FACEBK A8AX2TCTR2	06/03/25	06/03/25	ADVERTISEMENTS		160.00
09-08	AP	X0278525	CITIBANK -FACEBK A8AX2TCTR2	07/19/25	07/19/25	ADVERTISEMENTS		-160.00
09-18	AP	X0291189	LAMAR COMPANIES	08/18/25	09/14/25	ADVERTISEMENTS		3,008.00
09-18	AP	X0291191	LAMAR COMPANIES	08/18/25	09/14/25	ADVERTISEMENTS		1,680.00
09-18	AP	X0291192	LAMAR COMPANIES	08/18/25	09/14/25	ADVERTISEMENTS		2,850.00
						PRINTING AND REPRODUCTION TOTALS:		26,260.85
		OTHER SERVICES						
07-16	AP	01844153	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844235	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01850872	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850954	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857295	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857377	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
						OTHER SERVICES TOTALS:		11,442.75

SUPPLIES AND MATERIALS

07-01	AP	X0265956	ROSCH, EVAN R.	06/11/25	06/11/25	FOOD & BEVERAGE	25.58
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	93.62
07-08	AP	X0269272	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER	103.86
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	67.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	47.29
07-25	AP	X0269876	CITIBANK -AJC	06/13/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-160.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	168.86
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	53.28
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-327.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	265.00
09-05	AP	X0277597	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER	46.63
09-08	AP	X0278525	CITIBANK -AJC	07/13/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
09-17	AP	X0287596	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER	46.63
09-19	AP	X0286822	CITIBANK -AJC	08/13/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	195.00
						SUPPLIES AND MATERIALS TOTALS:	583.27

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	250.22
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	250.22
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	250.22
						EQUIPMENT TOTALS:	750.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,748.94
						OFFICE TOTALS:	353,748.94

2024 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-04	AP	X0280834	SHARP ELECTRONICS CORPORATIION	07/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	201.48
						PRINTING AND REPRODUCTION TOTALS:	201.48

OTHER SERVICES

09-17	AP	X0285669	UGA	12/08/24	12/10/24	TRAINING	650.00
09-19	AP	X0280853	UGA	12/08/24	12/10/24	TRAINING	650.00
						OTHER SERVICES TOTALS:	1,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501.48
						OFFICE TOTALS:	1,501.48

INTERN ALLOWANCES
2025 HON. MIKE COLLINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,975.01	8,646.67
						INTERN ALLOWANCES TOTALS:	24,975.01	8,646.67
						OFFICE TOTALS:	24,975.01	8,646.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BUIS, REBECCA G.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MIKE COLLINS—Con.							
		HERSCHEND, BENJAMIN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		STRATOS, IAN F.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		UPSHAW, CHARLES	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		3,540.00
		UPSHAW, CHARLES	09/02/25	09/15/25	DISTRICT OFFICE PAID INTERN -		1,166.67
					PERSONNEL COMPENSATION TOTALS:		8,646.67
					INTERN ALLOWANCES TOTALS:		8,646.67
					OFFICE TOTALS:		8,646.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	930.59	118.18
					PERSONNEL COMPENSATION	1,023,899.45	356,663.89
					TRAVEL	118,477.67	65,470.07
					RENT, COMMUNICATION, UTILITIES	47,932.02	17,031.72
					PRINTING AND REPRODUCTION	2,443.96	146.40
					OTHER SERVICES	47,644.70	12,447.18
					SUPPLIES AND MATERIALS	38,980.53	8,818.72
					EQUIPMENT	7,719.76	3,759.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,028.68	464,455.92
					OFFICE TOTALS:	1,288,028.68	464,455.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		48.92
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-63.95
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-32.90
09-25 AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		89.15
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		76.96
					FRANKED MAIL TOTALS:		118.18
PERSONNEL COMPENSATION							
		ANDERSON, JENNA R.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		CASH,AMANDA C	07/01/25	09/30/25	CHIEF OF STAFF		55,400.01
		COFFMAN,SARAH L	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99
		DARNELL, SAVANNAH L.	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI		16,250.01
		DOWNING, MARY-CARTER E.	07/01/25	09/30/25	FIELD REP & GRANTS COORDINATOR		22,500.00
		HACKER,AUSTIN J	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		17,499.99
		HAYES, BENTON	07/12/25	07/31/25	TEMPORARY EMPLOYEE		2,834.17
		JOINER, AYDAN	08/18/25	08/31/25	TEMPORARY EMPLOYEE		3,836.81
		JONES, MACLYN REASE P.	07/17/25	07/31/25	TEMPORARY EMPLOYEE		3,840.28
		JONES, MACLYN REASE P.	08/25/25	09/30/25	PART-TIME EMPLOYEE		3,000.00
		LINKOUS, LAURA E.	06/01/25	09/30/25	PART-TIME EMPLOYEE		6,000.00
		NOLAND, LUKE D.	09/02/25	09/30/25	PART-TIME EMPLOYEE		2,416.67

SETTLE, ZACHARY K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,500.00
SHIRLEY, CASEY L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
SIMPSON, SANDRA	07/01/25	09/30/25	DISTRICT DIRECTOR	32,499.99
SMITH, ELLA	07/17/25	07/31/25	TEMPORARY EMPLOYEE	3,249.17
SMITH, GABRIELLA M.	07/01/25	09/30/25	STAFF ASSISTANT/CONSTITUENT SE	16,250.01
TYLER,JASON S	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	24,999.99
WALKER, AMANDA F.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	07/01/25	09/30/25	FIELD REPRESENTATIVE	22,500.00
WILLIAMS, LAUREN G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,250.01
WRIGHT, COLEMAN	08/18/25	08/31/25	TEMPORARY EMPLOYEE	3,836.81
			PERSONNEL COMPENSATION TOTALS:	356,663.89

TRAVEL

07-14	AP	01843308	TYLER, JASON S.	04/29/25	04/29/25	TAXI/RIDE SHARE	139.90
07-16	AP	01843439	WETHERINGTON, AUSTIN K.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	704.13
07-16	AP	01843442	SIMPSON, SANDRA	06/04/25	06/17/25	MEALS	133.57
07-16	AP	01843442	SIMPSON, SANDRA	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	521.50
07-16	AP	01843442	SIMPSON, SANDRA	06/04/25	06/06/25	TAXI/RIDE SHARE	41.29
07-16	AP	01843442	SIMPSON, SANDRA	06/04/25	06/06/25	PARKING	140.00
07-17	AP	01843747	CITIBANK GOV CARD SERVICE	04/30/25	05/04/25	CAR RENTAL	563.77
07-17	AP	01843747	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	CAR RENTAL	202.69
07-17	AP	01843754	COFFMAN, SARAH L.	06/29/25	07/01/25	PRIVATE AUTO MILEAGE	191.80
07-17	AP	01843754	COFFMAN, SARAH L.	06/29/25	07/01/25	TAXI/RIDE SHARE	95.70
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	604.30
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	231.39
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	207.30
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	05/16/25	05/18/25	LODGING	225.00
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	26.88
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	706.90
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	378.48
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	282.35
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/23/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	492.67
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	386.49
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	226.08
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	307.57
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	LODGING	128.91
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING	640.04
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	LODGING	482.35
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/25/25	06/27/25	LODGING	640.04
07-18	AP	01843843	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	19.80
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	249.30
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	217.00
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	05/26/25	05/27/25	LODGING	123.20
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	23.65
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	TAXI/RIDE SHARE	40.00
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	23.95
07-18	AP	01843851	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES COMER—Con.							
07-22 AP	01843993	WETHERINGTON, AUSTIN K.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE		1,419.88
07-28 AP	01847635	DOWNING, MARY-CARTER E.	06/25/25	06/27/25	MEALS		110.53
07-28 AP	01847635	DOWNING, MARY-CARTER E.	06/30/25	06/30/25	MEALS		20.77
07-28 AP	01847635	DOWNING, MARY-CARTER E.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		665.00
07-28 AP	01847635	DOWNING, MARY-CARTER E.	06/25/25	06/27/25	TAXI/RIDE SHARE		60.91
07-28 AP	01847635	DOWNING, MARY-CARTER E.	06/27/25	06/27/25	TAXI/RIDE SHARE		35.64
07-28 AP	01848152	HON JAMES COMER	05/09/25	05/28/25	MEALS		126.42
07-28 AP	01848152	HON JAMES COMER	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		1,096.20
07-29 AP	01848470	HON JAMES COMER	01/01/25	01/31/25	LODGING		2,156.00
07-29 AP	01848470	HON JAMES COMER	01/01/25	01/31/25	MEALS		1,242.00
07-29 AP	01848476	HON JAMES COMER	02/01/25	02/28/25	LODGING		1,764.00
07-29 AP	01848476	HON JAMES COMER	02/01/25	02/28/25	MEALS		1,035.00
08-14 AP	01849962	WETHERINGTON, AUSTIN K.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		1,160.46
08-14 AP	01849966	DOWNING, MARY-CARTER E.	07/02/25	08/01/25	PRIVATE AUTO MILEAGE		1,443.40
08-19 AP	01850463	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		-249.30
08-19 AP	01850463	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		-75.00
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,045.78
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		266.71
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		369.36
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		154.48
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	LODGING		914.84
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	06/30/25	07/02/25	LODGING		311.80
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/02/25	07/03/25	LODGING		123.60
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/04/25	07/05/25	LODGING		153.23
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	TAXI/RIDE SHARE		94.00
08-19 AP	01850488	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE		32.13
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		604.30
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		484.00
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		525.08
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		490.08
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/08/25	07/09/25	LODGING		155.90
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/13/25	07/14/25	LODGING		227.68
08-19 AP	01850491	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	TAXI/RIDE SHARE		20.00
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		353.60
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		104.30
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		249.30
08-19 AP	01850495	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING		121.19

08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE		22.69
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		20.28
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	PARKING		40.00
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	PARKING		86.00
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	PARKING		80.00
08-25	AP	01852363	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE		15.75
08-25	AP	01852363	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE		117.55
08-27	AP	01854368	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		484.00
08-27	AP	01854368	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		1,072.50
08-28	AP	01854298	TYLER, JASON S.	08/03/25	08/04/25	LODGING		269.32
08-28	AP	01854298	TYLER, JASON S.	07/31/25	08/05/25	MEALS		237.90
08-28	AP	01854298	TYLER, JASON S.	08/02/25	08/05/25	GASOLINE		123.75
08-28	AP	01854298	TYLER, JASON S.	07/31/25	07/31/25	TAXI/RIDE SHARE		30.73
09-11	AP	01856493	HON JAMES COMER	06/02/25	06/02/25	MEALS		14.08
09-11	AP	01856493	HON JAMES COMER	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		512.40
09-11	AP	01856496	SIMPSON, SANDRA	08/03/25	08/27/25	PRIVATE AUTO MILEAGE		673.40
09-12	AP	01856449	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE		48.19
09-12	AP	01856687	ANDERSON, JENNA R.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		165.20
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/18/25	08/19/25	LODGING		183.00
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS		2.65
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE		24.98
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE		184.10
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-498.60
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		124.49
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		-249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	LODGING		325.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/30/25	07/31/25	LODGING		129.43
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/02/25	LODGING		622.08
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/03/25	LODGING		2,332.80
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/03/25	08/04/25	LODGING		255.85
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	LODGING		258.86
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	LODGING		131.80
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		2,145.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS		23.50
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	01/02/26	WI-FI ON TRAVEL		599.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/03/25	CAR RENTAL		402.75
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/06/25	CAR RENTAL		502.18
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/07/25	CAR RENTAL		1,009.32
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		728.90
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		728.90
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		207.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		207.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		309.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		104.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		104.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING		116.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES COMER—Con.								
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	LODGING		315.32
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/20/25	08/21/25	LODGING		649.47
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/25/25	08/26/25	LODGING		377.79
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS		15.00
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/18/25	08/19/25	CAR RENTAL		153.82
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE		23.40
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE		26.78
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	PARKING		20.00
09-24	AP	01860668	WETHERINGTON, AUSTIN K.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		1,047.69
09-24	AP	01860691	SIMPSON, SANDRA	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,087.10
09-25	AP	01861146	HON JAMES COMER	07/24/25	07/25/25	MEALS		72.41
09-25	AP	01861146	HON JAMES COMER	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		1,050.00
09-25	AP	01861154	HON JAMES COMER	08/07/25	08/12/25	MEALS		117.34
09-25	AP	01861154	HON JAMES COMER	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		1,413.30
09-26	AP	01861010	ADVANCED AVIATION TEAM	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		4,943.32
09-26	AP	01861409	HON JAMES COMER	03/01/25	03/31/25	LODGING		2,208.00
09-26	AP	01861409	HON JAMES COMER	03/01/25	03/31/25	MEALS		851.00
09-26	AP	01861411	HON JAMES COMER	04/01/25	04/30/25	LODGING		1,380.00
09-26	AP	01861411	HON JAMES COMER	04/01/25	04/30/25	MEALS		552.00
09-26	AP	01861415	HON JAMES COMER	05/01/25	05/31/25	LODGING		2,208.00
09-26	AP	01861415	HON JAMES COMER	05/01/25	05/31/25	MEALS		943.00
09-29	AP	01861124	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	LODGING		125.00
09-30	AP	01861284	CASH, AMANDA C.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		324.48
09-30	AP	01861284	CASH, AMANDA C.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		568.37
							TRAVEL TOTALS:	65,470.07
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844381	PADUCAH ECONOMIC DEVELOPMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01844382	BLUE MOON RENTALS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	01844383	MONROE COUNTY FISCAL COURT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP	01843862	CITI PCARD-E-TEL	05/01/25	05/31/25	UTILITIES		227.54
07-18	AP	01843862	CITI PCARD-E-TEL	06/01/25	06/30/25	UTILITIES		221.49
07-18	AP	01843862	CITI PCARD-KENTUCKY UTILITY	03/21/25	04/21/25	UTILITIES		204.44
07-18	AP	01843862	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/25	05/31/25	UTILITIES		554.85
07-18	AP	01843862	CITI PCARD-SOUTH CENTRAL RURAL TELE	06/01/25	06/30/25	UTILITIES		554.85
07-18	AP	01843862	CITI PCARD-Spectrum	04/26/25	05/25/25	UTILITIES		253.43
07-18	AP	01843862	CITI PCARD-Spectrum	05/26/25	06/25/25	UTILITIES		253.43
07-18	AP	01843870	CITI PCARD-GOOGLE YouTube TV	06/18/25	07/17/25	UTILITIES		98.56
07-22	AP	01845655	CITI PCARD-KENTUCKY UTILITY	04/21/25	05/20/25	UTILITIES		96.52
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		123.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		946.71
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		247.89
08-16	AP	01851099	PADUCAH ECONOMIC DEVELOPMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

08-16	AP	01851100	BLUE MOON RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01851101	MONROE COUNTY FISCAL COURT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	885.76
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
08-27	AP	01854384	CITI PCARD-E-TEL	07/01/25	07/31/25	UTILITIES	221.74
08-27	AP	01854384	CITI PCARD-KENTUCKY UTILITY	05/20/25	06/20/25	UTILITIES	113.99
08-27	AP	01854384	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/25	07/31/25	UTILITIES	554.45
08-27	AP	01854384	CITI PCARD-Spectrum	06/26/25	07/25/25	UTILITIES	253.43
09-03	AP	01854373	CITI PCARD-GOOGLE YouTube TV	07/18/25	08/17/25	UTILITIES	98.56
09-16	AP	01857520	PADUCAH ECONOMIC DEVELOPMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01857521	BLUE MOON RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01857522	MONROE COUNTY FISCAL COURT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	881.20
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,031.72
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/17/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	35.20
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	91.20
09-26	GL	MED0145842		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	146.40
		OTHER SERVICES					
07-16	AP	01844542	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844693	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TRAINING	85.00
07-23	AP	01845667	KIMBERLY HARPER	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	100.00
07-24	AP	01845670	KIMBERLY HARPER	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	100.00
07-30	AP	01848155	UNDERGROUND VAULTS & STORAGE INC	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	48.40
08-01	AP	01848880	KIMBERLY HARPER	07/28/25	07/28/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01851260	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851411	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	01854307	KIMBERLY HARPER	08/15/25	08/15/25	JANITORIAL AND MAINT SERV	100.00
09-03	AP	01854373	CITI PCARD-MAILCHIMP MISC	07/25/25	08/24/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
09-15	AP	01856491	KIMBERLY HARPER	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	100.00
09-15	AP	01856518	KIMBERLY HARPER	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01857681	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857832	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,447.18
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	41.59
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	73.52
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	41.59
07-14	AP	01843308	TYLER, JASON S.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-18	AP	01843870	CITI PCARD-ADAIR PROGRESS INC	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	32.24
07-18	AP	01843870	CITI PCARD-ADOBE ADOBE	06/16/25	07/15/25	SOFTWARE LESS THAN $1000	95.38
07-18	AP	01843870	CITI PCARD-AMAZON MKTPL N62MY2OB1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	23.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMES COMER—Con.								
07-18	AP	01843870	CITI PCARD-Amazon.com NA4S44F72	06/02/25	06/02/25	FOOD & BEVERAGE		16.54
07-18	AP	01843870	CITI PCARD-Amazon.com NH19I4G50	06/02/25	06/02/25	FOOD & BEVERAGE		31.67
07-18	AP	01843870	CITI PCARD-BLUEGRASS NEWSMEDIA	06/06/25	09/01/26	PUBLICATIONS/REFERENCE MAT'L		172.05
07-18	AP	01843870	CITI PCARD-CLINTON COUNTY NEWS	06/17/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		46.69
07-18	AP	01843870	CITI PCARD-GANNETT MEDIA CO	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		10.59
07-18	AP	01843870	CITI PCARD-JOBE PUBLISHING INC	05/24/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L		39.95
07-18	AP	01843870	CITI PCARD-KENTUCKY PUBLISHING	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		52.02
07-18	AP	01843870	CITI PCARD-MAILCHIMP MISC	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		13.78
07-18	AP	01843870	CITI PCARD-MURRAY LEDGER AND TIMES	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		129.95
07-18	AP	01843870	CITI PCARD-PAYPAL CATLETTPUBL	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		36.00
07-18	AP	01843870	CITI PCARD-PAYPAL LAKE NEWS	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		29.95
07-18	AP	01843870	CITI PCARD-SQ THE HICKMAN COUNTY TI	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		45.00
07-18	AP	01843870	CITI PCARD-THE CRITTENDEN PRESS INC	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		66.00
07-18	AP	01843870	CITI PCARD-THE STATE-JOURNAL	05/23/25	05/23/26	PUBLICATIONS/REFERENCE MAT'L		159.00
07-18	AP	01843870	CITI PCARD-THECURRENT CURRENT	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		45.75
07-21	AP	01843865	CITI PCARD-FARMLAND PUBLICATIONS INC	05/25/25	06/06/27	PUBLICATIONS/REFERENCE MAT'L		48.00
07-21	AP	01843865	CITI PCARD-FARMLAND PUBLICATIONS INC	05/25/25	06/25/27	PUBLICATIONS/REFERENCE MAT'L		65.00
07-21	AP	01843865	CITI PCARD-IN MONROE COUNTY PRESS	05/24/25	05/30/26	PUBLICATIONS/REFERENCE MAT'L		78.78
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 1	04/22/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L		308.05
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 1	05/12/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L		92.70
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 1	05/24/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		179.50
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 1	06/04/25	06/04/26	PUBLICATIONS/REFERENCE MAT'L		71.69
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 1	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L		38.47
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	02/15/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		47.70
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	04/28/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		43.46
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/01/25	05/07/26	PUBLICATIONS/REFERENCE MAT'L		63.59
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/01/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L		58.99
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/02/25	05/08/26	PUBLICATIONS/REFERENCE MAT'L		74.19
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/07/25	05/07/26	PUBLICATIONS/REFERENCE MAT'L		227.69
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/16/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L		36.04
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/21/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L		248.73
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/29/25	06/04/26	PUBLICATIONS/REFERENCE MAT'L		60.41
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/30/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		63.59
07-21	AP	01843865	CITI PCARD-NEWSPAPER SERVICES 3	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		38.16
07-21	AP	01843865	CITI PCARD-X CORP. PAID FEATURES	05/28/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L		89.04
07-28	AP	01847635	DOWNING, MARY-CARTER E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		54.06
07-30	AP	01848120	DOWNING, MARY-CARTER E.	07/09/25	07/17/25	FOOD & BEVERAGE		54.00
07-30	AP	01848120	DOWNING, MARY-CARTER E.	07/01/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		41.85
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-156.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		113.23
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		42.60
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		35.28
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		72.19

08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	61.47
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	4,146.58
09-03	AP	01854373	CITI PCARD-AMAZON MKTPL NX0T63133	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	74.99
09-03	AP	01854373	CITI PCARD-AMAZON MKTPL PR2MO72F3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-03	AP	01854373	CITI PCARD-Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN $1000	95.38
09-03	AP	01854373	CITI PCARD-Amazon.com EF8KO1YH3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.58
09-03	AP	01854373	CITI PCARD-Amazon.com H95K46753	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	62.76
09-03	AP	01854373	CITI PCARD-Amazon.com N05QI0JS3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	28.34
09-03	AP	01854373	CITI PCARD-Amazon.com NL8US6GU1	06/30/25	06/30/25	FOOD & BEVERAGE	18.02
09-03	AP	01854373	CITI PCARD-Amazon.com NQ0358UI0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	21.40
09-03	AP	01854373	CITI PCARD-GANNETT MEDIA CO	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	104.94
09-03	AP	01854373	CITI PCARD-GRAMMARLY CO VYULOKQ	07/02/25	10/02/25	SOFTWARE LESS THAN $1000	60.00
09-03	AP	01854373	CITI PCARD-KEURIG GREEN MOUNTAIN	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	42.38
09-03	AP	01854373	CITI PCARD-OFFICE DEPOT #1170	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	218.58
09-03	AP	01854373	CITI PCARD-OFFICE DEPOT #1170	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	882.74
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	78.79
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	25.27
09-04	AP	01855869	CITIBANK	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-1,779.76
09-24	AP	01860694	WALKER, AMANDA F.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	359.07
09-30	AP	01861284	CASH, AMANDA C.	05/28/25	05/27/27	PUBLICATIONS/REFERENCE MAT'L	105.99
09-30	AP	01861284	CASH, AMANDA C.	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	201.40
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	557.06
						SUPPLIES AND MATERIALS TOTALS:	8,818.72
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	660.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	660.00
09-04	AP	01855869	CITIBANK	03/14/25	03/14/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,779.76
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	660.00
						EQUIPMENT TOTALS:	3,759.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,455.92
						OFFICE TOTALS:	464,455.92

2024 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	295.11
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
						TRAVEL TOTALS:	788.21
		OTHER SERVICES					
09-08	AP	01856258	CITIBANK	12/04/24	12/04/24	FRAMING	-2,196.68
09-08	AP	01856258	CITIBANK	12/20/24	12/20/24	FRAMING	-236.00
09-08	AP	01856258	CITIBANK	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	2,196.68
09-08	AP	01856258	CITIBANK	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	236.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
07-21	AP	01843865	CITI PCARD-JOBE PUBLISHING INC	11/27/24	06/05/26	PUBLICATIONS/REFERENCE MAT'L	168.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES COMER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		168.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		957.01
					OFFICE TOTALS:		957.01
INTERN ALLOWANCES							
2025 HON. JAMES COMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	45,249.98	5,166.66
					INTERN ALLOWANCES TOTALS:	45,249.98	5,166.66
					OFFICE TOTALS:	45,249.98	5,166.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUTZ, ANN CLAIRE	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		2,583.33
		WEBB, MOLLIE K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
					PERSONNEL COMPENSATION TOTALS:		5,166.66
					INTERN ALLOWANCES TOTALS:		5,166.66
					OFFICE TOTALS:		5,166.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HERBERT C. CONAWAY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	347.56	-8.09
					PERSONNEL COMPENSATION	802,916.75	283,125.03
					TRAVEL	61,359.97	25,800.26
					RENT, COMMUNICATION, UTILITIES	89,184.78	53,083.72
					PRINTING AND REPRODUCTION	29,402.02	18,042.05
					OTHER SERVICES	27,024.04	12,269.48
					SUPPLIES AND MATERIALS	37,723.13	14,192.97
					EQUIPMENT	2,662.44	913.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,620.69	407,419.24
					OFFICE TOTALS:	1,050,620.69	407,419.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-47.00
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-33.30
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		93.21
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:		-8.09
PERSONNEL COMPENSATION							
		ERTEL, ELIZABETH B.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		7,500.00

			GARCIA, CHRISTOPHER	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			HEIFETZ, DANIELLE R.	07/01/25	09/30/25	DIGITAL DIRECTOR		15,750.00
			HOMAN-HEPNER, MALANA M.	09/04/25	09/30/25	OUTREACH COORDINATOR		4,125.00
			HUGHES, KARAH M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			IMMORDINO, AVERY J.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			KIRTON, SAROYA	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		19,500.00
			LEVIN, SETH	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
			MACZKA, COLIN C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			MITCHELL, WENDY L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
			OSHEA, DELANEY E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF AND LEGI		30,000.00
			RIOS MARTINEZ, NATALIA V.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
			ROACHFORD, KEITH P.	07/01/25	09/30/25	CHIEF OF STAFF		38,750.01
			RODRIQUES, JAIDA P.	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		15,000.00
			SPIELMAN, JESSICA J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
							PERSONNEL COMPENSATION TOTALS:	283,125.03
		TRAVEL						
07-01	AP	X0268526	CITIBANK -UKVI ETAMOB10000343531	04/29/25	04/29/25	MISCELLANEOUS TRAVEL		22.23
07-01	AP	X0268624	KIRTON, SAROYA	06/16/25	06/16/25	MEALS		46.39
07-01	AP	X0268624	KIRTON, SAROYA	06/18/25	06/18/25	MEALS		173.64
07-01	AP	X0268624	KIRTON, SAROYA	02/11/25	02/11/25	TAXI/RIDE SHARE		20.48
07-01	AP	X0268624	KIRTON, SAROYA	03/31/25	03/31/25	TAXI/RIDE SHARE		11.98
07-01	AP	X0268624	KIRTON, SAROYA	04/29/25	04/29/25	TAXI/RIDE SHARE		9.96
07-01	AP	X0268624	KIRTON, SAROYA	05/01/25	05/01/25	TAXI/RIDE SHARE		10.30
07-23	AP	X0270012	CITIBANK	06/16/25	06/16/25	NON-AIRFARE COMMERCIAL TRANSP		131.00
07-23	AP	X0270012	CITIBANK	06/16/25	06/18/25	NON-AIRFARE COMMERCIAL TRANSP		204.00
07-23	AP	X0270012	CITIBANK	06/16/25	06/19/25	NON-AIRFARE COMMERCIAL TRANSP		810.00
07-23	AP	X0270012	CITIBANK	06/16/25	06/20/25	NON-AIRFARE COMMERCIAL TRANSP		297.00
07-23	AP	X0270012	CITIBANK	05/22/25	06/04/25	CAR RENTAL		1,075.27
07-23	AP	X0270012	CITIBANK	06/06/25	06/10/25	CAR RENTAL		785.64
07-23	AP	X0270012	CITIBANK	06/12/25	06/23/25	CAR RENTAL		1,454.20
07-23	AP	X0270012	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE		648.00
07-23	AP	X0270012	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		137.22
07-23	AP	X0273850	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		16.73
07-23	AP	X0273850	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		27.00
07-23	AP	X0273850	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		48.00
07-23	AP	X0273850	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE		69.06
07-23	AP	X0273850	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		100.30
07-23	AP	X0273850	CITIBANK	06/06/25	06/10/25	TOLLS		4.00
07-29	AP	01848730	HON HERB CONAWAY	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848730	HON HERB CONAWAY	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0275729	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		5.00
07-29	AP	X0275729	CITIBANK	06/16/25	06/16/25	NON-AIRFARE COMMERCIAL TRANSP		166.00
07-29	AP	X0275729	CITIBANK	05/26/25	05/29/25	LODGING		692.19
07-31	AP	X0242326	ROACHFORD, KEITH P.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		207.90
07-31	AP	X0242326	ROACHFORD, KEITH P.	07/17/25	07/17/25	TAXI/RIDE SHARE		25.86
07-31	AP	X0242326	ROACHFORD, KEITH P.	07/03/25	07/04/25	TOLLS		27.33
08-05	AP	X0275066	CITIBANK	05/29/25	05/29/25	NON-AIRFARE COMMERCIAL TRANSP		113.00
08-05	AP	X0275066	CITIBANK	06/16/25	06/19/25	NON-AIRFARE COMMERCIAL TRANSP		205.00
08-05	AP	X0275066	CITIBANK	06/16/25	06/20/25	NON-AIRFARE COMMERCIAL TRANSP		-31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HERBERT C. CONAWAY, JR.—Con.								
08-05	AP	X0275066	CITIBANK	06/02/25	06/02/25	GASOLINE		69.09
08-05	AP	X0275066	CITIBANK	06/14/25	06/14/25	GASOLINE		56.67
08-05	AP	X0275066	CITIBANK	06/18/25	06/18/25	GASOLINE		74.52
08-05	AP	X0275066	CITIBANK	06/21/25	06/21/25	GASOLINE		63.54
08-05	AP	X0275066	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE		19.87
08-11	AP	X0280139	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		9.35
08-11	AP	X0280139	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		11.42
08-11	AP	X0280139	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		17.67
08-11	AP	X0280139	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		46.92
08-11	AP	X0280139	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		21.52
08-13	AP	X0278490	CITIBANK	07/02/25	07/02/25	GASOLINE		132.20
08-13	AP	X0278490	CITIBANK	07/11/25	07/11/25	GASOLINE		61.00
08-13	AP	X0278490	CITIBANK	07/18/25	07/18/25	GASOLINE		56.35
08-13	AP	X0278490	CITIBANK	07/20/25	07/20/25	GASOLINE		27.75
08-13	AP	X0278490	CITIBANK	07/25/25	07/25/25	GASOLINE		54.00
08-13	AP	X0278490	CITIBANK	07/26/25	07/26/25	GASOLINE		26.01
08-13	AP	X0278490	CITIBANK	06/12/25	06/23/25	TOLLS		56.99
08-13	AP	X0278490	CITIBANK	06/27/25	07/14/25	TOLLS		157.01
08-15	AP	X0279120	CITIBANK	06/16/25	06/20/25	LODGING		3,594.64
08-15	AP	X0279120	CITIBANK	06/17/25	06/17/25	MEALS		7.00
08-15	AP	X0279120	CITIBANK	06/27/25	07/14/25	CAR RENTAL		1,982.30
08-15	AP	X0279120	CITIBANK	07/17/25	07/22/25	CAR RENTAL		380.36
08-15	AP	X0279120	CITIBANK	05/29/25	05/29/25	GASOLINE		71.26
08-15	AP	X0279120	CITIBANK	06/12/25	06/12/25	GASOLINE		134.43
08-25	AP	X0281572	LEVIN, SETH	05/29/25	08/04/25	PRIVATE AUTO MILEAGE		233.98
08-25	AP	X0281572	LEVIN, SETH	08/04/25	08/04/25	TOLLS		9.70
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25	07/25/25	MEALS		38.98
08-25	AP	X0281819	SPIELMAN, JESSICA J.	06/18/25	06/18/25	TAXI/RIDE SHARE		33.98
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25	07/25/25	TAXI/RIDE SHARE		68.83
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25	07/25/25	PARKING		25.00
08-26	AP	X0280731	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP		332.00
08-26	AP	X0280731	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP		368.00
08-26	AP	X0280731	CITIBANK	06/28/25	06/28/25	GASOLINE		81.72
08-26	AP	X0280731	CITIBANK	07/06/25	07/06/25	GASOLINE		67.39
08-26	AP	X0280731	CITIBANK	06/12/25	06/23/25	TAXI/RIDE SHARE		58.09
08-27	AP	01855096	HON HERB CONAWAY	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855096	HON HERB CONAWAY	07/01/25	07/31/25	MEALS		851.00
09-16	AP	X0287026	CITIBANK	08/19/25	08/21/25	LODGING		316.36
09-16	AP	X0287026	CITIBANK	07/31/25	07/31/25	GASOLINE		45.16
09-16	AP	X0287026	CITIBANK	08/23/25	08/23/25	GASOLINE		44.04
09-16	AP	X0287026	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE		243.44
09-16	AP	X0287026	CITIBANK	07/17/25	07/22/25	TOLLS		66.72
09-16	AP	X0287026	CITIBANK	07/24/25	08/18/25	TOLLS		126.06

09-18	AP	X0289815	CITIBANK	07/24/25	08/18/25	CAR RENTAL		1,448.68
09-18	AP	X0289815	CITIBANK	08/04/25	08/04/25	GASOLINE		50.55
09-18	AP	X0289815	CITIBANK	08/06/25	08/06/25	GASOLINE		48.01
09-18	AP	X0289815	CITIBANK	08/14/25	08/14/25	GASOLINE		54.09
09-18	AP	X0289815	CITIBANK	08/19/25	08/19/25	GASOLINE		54.60
09-18	AP	X0289815	CITIBANK	08/27/25	08/27/25	GASOLINE		43.71
09-18	AP	X0289815	CITIBANK	06/12/25	06/23/25	TAXI/RIDE SHARE		7.49
09-18	AP	X0289815	CITIBANK	06/27/25	07/14/25	TAXI/RIDE SHARE		4.00
09-18	AP	X0289815	CITIBANK	07/17/25	07/22/25	TAXI/RIDE SHARE		58.38
09-18	AP	X0289815	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE		61.53
09-24	AP	X0289812	CITIBANK	08/19/25	08/19/25	NON-AIRFARE COMMERCIAL TRANSP		73.00
09-24	AP	X0289812	CITIBANK	08/19/25	08/19/25	MEALS		23.55
09-24	AP	X0289812	CITIBANK	08/09/25	08/09/25	WI-FI ON TRAVEL		10.00
09-24	AP	X0289812	CITIBANK	08/04/25	08/04/25	PARKING		25.00
09-24	AP	X0289812	CITIBANK	08/08/25	08/14/25	PARKING		360.00
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/21/25	MEALS		11.86
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/22/25	08/22/25	MEALS		27.73
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		228.90
09-25	AP	X0292770	ROACHFORD, KEITH P.	09/08/25	09/08/25	TAXI/RIDE SHARE		55.98
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/24/25	TOLLS		32.20
							TRAVEL TOTALS:	25,800.26
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268526	CITIBANK -UPS 1ZP95T4V0318819837	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		14.85
07-01	AP	X0268526	CITIBANK -UPS ADJ00411508551951	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		3.54
07-02	AP	X0269294	CITIBANK -UPS ADJ00411508551851	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		19.96
07-11	AP	X0273456	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		3,200.00
07-16	AP	01844384	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP	01845060	BOROUGH OF FREEHOLD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01845462	M3 REAL ESTATE HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,935.00
07-16	AP	X0269659	CITIBANK -OPTIMUM 7874	06/08/25	07/07/25	UTILITIES		184.02
07-16	AP	X0269659	CITIBANK -VERIZON RECURRING PAY	06/02/25	07/01/25	UTILITIES		158.19
07-17	AP	X0273451	THE AEJ GROUP LLC	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL		6,764.90
07-18	AP	X0251835	CITIBANK -USPS PO 1050091422	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		78.90
07-21	AP	X0274402	HOMAN-HEPNER, MALANA M.	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		7.35
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		218.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		84.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		763.59
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2,112.13
08-13	AP	X0277952	CITIBANK -OPTIMUM 7874	07/08/25	08/07/25	UTILITIES		184.00
08-13	AP	X0277952	CITIBANK -VERIZON RECURRING PAY	07/02/25	08/01/25	UTILITIES		158.19
08-14	AP	X0279121	CITIBANK -UPS 1ZP95T4V0337652052	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		14.85
08-14	AP	X0279121	CITIBANK -UPS 1ZP95T4V1236675861	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		26.08
08-14	AP	X0279121	CITIBANK -USPS PO 1050091422	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		14.60
08-16	AP	01851102	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-16	AP	01851775	BOROUGH OF FREEHOLD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01852175	M3 REAL ESTATE HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,935.00
08-22	AP	X0282291	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		84.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HERBERT C. CONAWAY, JR.—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		878.68
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		589.71
09-01	GL	GLA0145214		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		204.09
09-15	AP	X0286530	CITIBANK -OPTIMUM 7874	08/08/25	09/07/25	UTILITIES		184.00
09-15	AP	X0286530	CITIBANK -UPS 1ZP95T4V0103154845	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL		65.38
09-15	AP	X0286530	CITIBANK -VERIZON RECURRING PAY	08/02/25	09/01/25	UTILITIES		158.19
09-15	AP	X0289726	THE AEJ GROUP LLC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL		4,999.96
09-16	AP	01857523	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-16	AP	01858192	BOROUGH OF FREEHOLD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01858587	M3 REAL ESTATE HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,935.00
09-22	AP	X0291626	ACCURATE WORD LLC	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL		17.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		84.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		993.52
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		589.71
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)		50.00
09-26	AP	X0293407	THE AEJ GROUP LLC	09/11/25	09/11/25	FRANKABLE TELECOM/TELETOWNHALL		2,605.08
09-26	AP	X0293409	THE AEJ GROUP LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,083.72
		PRINTING AND REPRODUCTION						
07-16	AP	X0273453	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS		8,188.51
07-16	AP	X0273455	THE AEJ GROUP LLC	06/30/25	06/30/25	ADVERTISEMENTS		9,099.03
08-12	AP	X0281360	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		07/24/25	07/24/25	PHOTOGRAPHIC (TRANSFER)		20.00
08-27	AP	X0284640	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		132.50
09-22	AP	X0291626	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-25	AP	X0293226	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-25	AP	X0293228	FUTURE SIGNS	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		410.51
						PRINTING AND REPRODUCTION TOTALS:		18,042.05
		OTHER SERVICES						
07-16	AP	01844590	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	X0269659	CITIBANK -IN BRANDI ALLEN	05/29/25	05/29/25	JANITORIAL AND MAINT SERV		106.63
07-16	AP	X0269659	CITIBANK -IN BRANDI ALLEN	06/12/25	06/12/25	JANITORIAL AND MAINT SERV		106.63
07-16	AP	X0269659	CITIBANK -IN BRANDI ALLEN	06/26/25	06/26/25	JANITORIAL AND MAINT SERV		106.63
08-13	AP	X0277952	CITIBANK -IN BRANDI ALLEN	07/10/25	07/10/25	JANITORIAL AND MAINT SERV		106.63
08-13	AP	X0277952	CITIBANK -IN BRANDI ALLEN	07/24/25	07/24/25	JANITORIAL AND MAINT SERV		106.63
08-16	AP	01851308	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	X0283688	ELIAS LAW GROUP LLP	07/29/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		833.00
08-26	AP	X0283760	ELIAS LAW GROUP LLP	06/16/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR		281.35
09-15	AP	X0286530	CITIBANK -IN BRANDI ALLEN	08/07/25	08/07/25	JANITORIAL AND MAINT SERV		106.63
09-16	AP	01857729	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-23	AP	X0291793	ELIAS LAW GROUP LLP	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR		4,395.35
						OTHER SERVICES TOTALS:		12,269.48

SUPPLIES AND MATERIALS

07-16	AP	X0269659	CITIBANK -AMAZON MKTPL N68NC4RO1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	37.99
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA2DP84Z0	06/13/25	06/13/25	WATER	14.35
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA71I95D1	06/13/25	06/13/25	FOOD & BEVERAGE	53.62
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA71I95D1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	69.05
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NO8269U10	06/24/25	06/24/25	FOOD & BEVERAGE	28.16
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NO8269U10	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.14
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NQ4IR8HS2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	57.81
07-18	AP	X0251835	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	1.00
07-18	AP	X0251835	CITIBANK -ADOBE ADOBE	05/19/25	06/18/25	SOFTWARE LESS THAN $1000	385.69
07-18	AP	X0251835	CITIBANK -AIRTABLE.COM/BILL	05/28/25	06/28/25	SOFTWARE LESS THAN $1000	228.96
07-18	AP	X0251835	CITIBANK -CHILI'S GRILL & BAR#1871	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	183.88
07-18	AP	X0251835	CITIBANK -IC INSTACART ALDI	06/23/25	06/23/25	FOOD & BEVERAGE	206.86
07-18	AP	X0251835	CITIBANK -MANCO & MANCO PIZZA	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	109.20
07-18	AP	X0251835	CITIBANK -RITA'S # 9	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	77.98
07-18	AP	X0251835	CITIBANK -TOSCANA	06/16/25	06/16/25	LEGISLATIVE PLNNG FOOD AND BEV	894.24
07-25	AP	X0273885	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	307.33
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	227.43
08-13	AP	X0277952	CITIBANK -AMAZON MKTPL 4B9D25H23	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	34.18
08-13	AP	X0277952	CITIBANK -AMAZON MKTPL CW0ZS4YQ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	299.90
08-13	AP	X0277952	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	374.77
08-14	AP	X0279121	CITIBANK -AIRTABLE.COM/BILL	06/28/25	06/28/25	SOFTWARE LESS THAN $1000	228.96
08-14	AP	X0279121	CITIBANK -Adobe Inc	07/19/25	08/18/25	SOFTWARE LESS THAN $1000	385.69
08-15	AP	X0279120	CITIBANK	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	501.64
08-26	AP	X0280731	CITIBANK	07/06/25	07/06/25	AUTO EXPENSES	25.58
08-27	AP	X0284406	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,580.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	125.56
09-15	AP	X0286530	CITIBANK -AIRTABLE.COM/BILL	07/28/25	08/28/25	SOFTWARE LESS THAN $1000	228.96
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL 347B158D3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL AI9XC0EN3	08/07/25	08/07/25	HABITATION EXPENSE	89.00
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL BK09R2253	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	9.89
09-15	AP	X0286530	CITIBANK -AMAZON RETA KS5EG9693	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	30.99
09-15	AP	X0286530	CITIBANK -AMAZON RETA SD48J5D33	08/07/25	08/07/25	HABITATION EXPENSE	179.94
09-15	AP	X0286530	CITIBANK -Adobe Inc	07/28/25	08/28/25	SOFTWARE LESS THAN $1000	385.69
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL 4O72M4K63	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	379.98
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL E223G62U3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	24.88
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL HH7DS4K53	08/07/25	08/07/25	HABITATION EXPENSE	132.80
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL ND4DQ1XH3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	35.98
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL YH86X69Y3	08/07/25	08/07/25	HABITATION EXPENSE	445.42
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL YH86X69Y3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	151.97
09-22	AP	X0289607	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	-23.99
09-22	AP	X0289607	CITIBANK -AMAZON RETA HB3XO8JD3	08/07/25	08/07/25	HABITATION EXPENSE	43.98
09-22	AP	X0289607	CITIBANK -AMAZON RETA WN6PV70P3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	299.00
09-22	AP	X0289607	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	385.42
09-22	AP	X0289607	CITIBANK -THE PHILADELPHIA INQUIRER	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	1.00
09-24	AP	X0289812	CITIBANK	08/22/25	08/22/25	AUTO EXPENSES	280.79
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-46.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HERBERT C. CONAWAY, JR.—Con.							
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		849.31
					SUPPLIES AND MATERIALS TOTALS:		14,192.97
	EQUIPMENT						
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		284.94
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		284.94
09-22 AP	X0289607	CITIBANK -AMZN Digital 7T2DM8LG3	07/30/25	07/30/25	WARRANTIES		59.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		284.94
					EQUIPMENT TOTALS:		913.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,419.24
					OFFICE TOTALS:		407,419.24
INTERN ALLOWANCES							
2025 HON. HERBERT C. CONAWAY, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,944.70	7,534.48
					INTERN ALLOWANCES TOTALS:	24,944.70	7,534.48
					OFFICE TOTALS:	24,944.70	7,534.48
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIELLO, GABRIELLA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,230.00
		CAPONI, SCOTT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		COPPOLA, BRIANNA	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -		329.49
		HOMAN-HEPNER, MALANA M.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		1,381.82
		PALL, JULIANA N.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		1,368.00
		RIEGER, MABEL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,320.00
		RODRIGUEZ, CARLOS R.	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -		329.49
		TRIVEDI, SWARA	07/11/25	07/17/25	DISTRICT OFFICE PAID INTERN -		495.68
					PERSONNEL COMPENSATION TOTALS:		7,534.48
					INTERN ALLOWANCES TOTALS:		7,534.48
					OFFICE TOTALS:		7,534.48
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,859.50	334.54
					PERSONNEL COMPENSATION	999,327.53	285,936.63
					TRAVEL	1,816.84	0.00
					RENT, COMMUNICATION, UTILITIES	65,030.92	19,945.18
					PRINTING AND REPRODUCTION	46,187.13	26.28
					OTHER SERVICES	42,809.43	11,229.74
					SUPPLIES AND MATERIALS	5,912.87	568.83

						EQUIPMENT		4,043.25	71.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,194,987.47	318,112.20
						OFFICE TOTALS:		1,194,987.47	318,112.20
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		148.63
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-54.55
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL		0.45
09-25	AP	01860741	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		205.87
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		34.14
							FRANKED MAIL TOTALS:		334.54
	PERSONNEL COMPENSATION								
			ADKISON, KRISTOPHER L.		07/01/25	09/10/25	CONSTITUENT SVC/FIELD REP		13,416.66
			ADKISON, KRISTOPHER L.		09/01/25	09/10/25	CONSTITUENT SVC/FIELD REP (OTHER COMPENSATION)		1,166.67
			BALLESTEROS, ISABELLA E.		07/01/25	09/10/25	STAFF ASSISTANT		13,416.66
			BALLESTEROS, ISABELLA E.		09/01/25	09/10/25	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
			BRADIC, ANA A.		07/01/25	09/10/25	LC/STAFF ASSISTANT		14,758.34
			BURROUGHS, NICHOLAS N.		07/01/25	09/09/25	PRESS SECRETARY		18,783.34
			BURROUGHS, NICHOLAS N.		09/01/25	09/09/25	PRESS SECRETARY (OTHER COMPENSATION)		4,083.33
			CHATMON, RONELL		07/01/25	08/31/25	COMMUNITY ENGAGEMENT REPRESENT		13,833.34
			CHATMON, RONELL		08/01/25	08/31/25	COMMUNITY ENGAGEMENT REPRESENT (OTHER COMPENSATION)		691.67
			DAVENPORT, COLLIN G.		07/01/25	07/20/25	LEGISLATIVE DIRECTOR		12,194.44
			DAVENPORT, COLLIN G.		07/01/25	07/20/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,676.74
			DONCHES,MICHELLE M		07/01/25	09/09/25	BUDGET MANAGER		4,715.00
			GRUTZIUS, MADALYN E.		07/01/25	09/09/25	DIRECTOR CASEWORK		16,291.66
			GRUTZIUS, MADALYN E.		09/01/25	09/09/25	DIRECTOR CASEWORK (OTHER COMPENSATION)		3,541.67
			LESPIER, JAELIN M.		07/01/25	09/10/25	LEGISLATIVE ASSISTANT		16,100.00
			LESPIER, JAELIN M.		09/01/25	09/10/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,033.33
			MALIK, FATIMA T.		07/01/25	09/10/25	OUTREACH & OPERATIONS COORDINA		14,950.00
			MALIK, FATIMA T.		09/01/25	09/10/25	OUTREACH & OPERATIONS COORDINA (OTHER COMPENSATION)		3,250.00
			MONTGOMERY,BILLY C		07/01/25	09/10/25	CONSTITUENT SERVICE REP.		15,333.34
			MONTGOMERY,BILLY C		09/01/25	09/10/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,333.33
			RHODESIDE, LAUREN M.		07/01/25	09/10/25	SCHEDULER/LEGISLATIVE ASST		20,125.00
			RHODESIDE, LAUREN M.		09/01/25	09/10/25	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)		3,791.67
			SMITH,PETER J		07/01/25	09/10/25	CHIEF OF STAFF		42,300.84
			SMITH,PETER J		07/01/25	09/10/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,371.81
			SYED, MAHA A.		07/01/25	09/10/25	FOREIGN AFFAIRS LA		15,333.34
			WHITE, MADELINE R.		07/01/25	09/10/25	DISTRICT DIRECTOR		21,083.34
			WHITE, MADELINE R.		09/01/25	09/10/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,583.33
							PERSONNEL COMPENSATION TOTALS:		285,936.63
	RENT, COMMUNICATION, UTILITIES								
07-09	AP	X0270188	CITIBANK -COMCAST BUSINESS		05/01/25	05/31/25	UTILITIES		110.00
07-09	AP	X0270188	CITIBANK -SLING.COM		06/20/25	07/20/25	UTILITIES		60.99
07-16	AP	01844385	MAINLAND BUILDING LLC		07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0144357			06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		989.22
07-28	GL	EMS0144357			06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GERALD E. CONNOLLY—Con.								
08-16	AP	01851103	MAINLAND BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		938.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
09-09	AP	X0278044	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		110.00
09-09	AP	X0278044	CITIBANK -COX COMM SERVICE	06/26/25	07/25/25	UTILITIES		57.24
09-09	AP	X0278044	CITIBANK -SLING.COM	07/20/25	08/20/25	UTILITIES		60.99
09-09	AP	X0286513	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		110.00
09-09	AP	X0286513	CITIBANK -COX COMM SERVICE	07/26/25	08/25/25	UTILITIES		57.11
09-17	AR	AC-22402	MAINLAND, LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		-280.15
09-24	AP	01861219	MAINLAND BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		834.81
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,945.18
		PRINTING AND REPRODUCTION						
09-15	AP	X0287496	CENTRIC BUSINESS SYSTEMS	05/05/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		26.28
							PRINTING AND REPRODUCTION TOTALS:	26.28
		OTHER SERVICES						
07-16	AP	01844154	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844745	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
08-16	AP	01850873	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01851463	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
09-09	AP	X0278044	CITIBANK -Adobe Inc	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		11.99
09-16	AP	01857296	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857884	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
							OTHER SERVICES TOTALS:	11,229.74
		SUPPLIES AND MATERIALS						
07-09	AP	X0270188	CITIBANK -Adobe Inc	05/31/25	06/29/25	SOFTWARE LESS THAN $1000		11.99
07-09	AP	X0270188	CITIBANK -PRIMO BRANDS/WATERSERV	05/05/25	06/04/25	WATER		79.56
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-253.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		332.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		9.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		94.15
09-09	AP	X0278044	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25	07/04/25	WATER		79.56
09-09	AP	X0278044	CITIBANK -WALMART.COM	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		156.01
09-09	AP	X0286513	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		79.56
09-09	AP	X0286513	CITIBANK -PRIMO BRANDS/WATERSERV	07/31/25	07/31/25	WATER		-20.00
							SUPPLIES AND MATERIALS TOTALS:	568.83
		EQUIPMENT						
07-31	AP	X0276844	CENTRIC BUSINESS SYSTEMS	07/05/25	08/04/25	MAINTENANCE / REPAIRS		33.00

09-15	AP	X0287496	CENTRIC BUSINESS SYSTEMS	08/05/25	09/04/25	MAINTENANCE / REPAIRS		38.00
						EQUIPMENT TOTALS:		71.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,112.20
						OFFICE TOTALS:		318,112.20

INTERN ALLOWANCES
2025 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,392.14	12,297.78
INTERN ALLOWANCES TOTALS:	39,392.14	12,297.78
OFFICE TOTALS:	39,392.14	12,297.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTAGNO, CONALL	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM	1,558.82
HARIKAR, DYUTHI	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,925.92
JAKOMINICH, AVA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,451.61
JONES, ALEXANDER C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,551.72
MARIN, WILLIAM D.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,849.31
O'KEEFFE, JOHN	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,034.48
QUILAQUEO, SOFIA C.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,925.92
			PERSONNEL COMPENSATION TOTALS:	12,297.78
			INTERN ALLOWANCES TOTALS:	12,297.78
			OFFICE TOTALS:	12,297.78

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,501.11	1,204.11
PERSONNEL COMPENSATION	894,023.45	302,762.53
TRAVEL	36,283.36	16,049.90
RENT, COMMUNICATION, UTILITIES	107,605.57	34,710.59
PRINTING AND REPRODUCTION	78,083.82	26,305.68
OTHER SERVICES	23,157.49	7,032.49
SUPPLIES AND MATERIALS	34,484.35	9,800.91
EQUIPMENT	2,223.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,362.15	398,607.21
OFFICE TOTALS:	1,178,362.15	398,607.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		168.34
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-23.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-58.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		962.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		155.73
						FRANKED MAIL TOTALS:		1,204.11

PERSONNEL COMPENSATION

BROWN,JANET L	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. J. LUIS CORREA—Con.							
		FLORES ROBLES, MARIANA	07/01/25	09/30/25	STAFF ASSISTANT		15,125.01
		FOX, ALISON J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,625.00
		GAMA, CYNTHIA	07/01/25	09/30/25	CASEWORKER		17,874.99
		GARCIA, MONICA R.	07/01/25	09/30/25	CASEWORKER		15,125.01
		GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE		4,950.00
		IBARRA, ZACHARY D.	07/01/25	09/30/25	SCHEDULER		16,500.01
		KINSBURSKY, ALEXANDER R.	07/01/25	09/08/25	TEMPORARY EMPLOYEE		8,500.00
		KINSBURSKY, ALEXANDER R.	09/09/25	09/17/25	STAFF ASSISTANT		2,125.00
		LEMUS, GABRIELLA	07/01/25	09/30/25	COMMUNITY LIAISON		17,874.99
		LEON, CARLOS A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
		MADRID, MAX	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,875.01
		MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE		4,500.00
		MUNOZ, RENE	07/01/25	09/30/25	CHIEF OF STAFF		46,250.01
		NGUYEN,NGOC L	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		25,250.01
		PEREZ,CASSANDRA	07/01/25	09/30/25	DISTRICT DIRECTOR		18,562.50
		PUCCI JR, ADRIANO C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,999.99
		ROMANOWSKY, EMMA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES		13,999.99
		SEAGRAVES, ALICIA R.	07/01/25	08/31/25	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		SEAGRAVES, ALICIA R.	09/01/25	09/30/25	LEGISLATION DIRECTOR		6,666.67
						PERSONNEL COMPENSATION TOTALS:	302,762.53
	TRAVEL						
07-09 AP	X0268991	GAMA, CYNTHIA	06/11/25	06/16/25	PRIVATE AUTO MILEAGE		46.81
07-10 AP	X0268987	GAMA, CYNTHIA	06/02/25	06/02/25	MEALS		3.56
07-10 AP	X0268987	GAMA, CYNTHIA	06/03/25	06/03/25	MEALS		46.00
07-10 AP	X0268987	GAMA, CYNTHIA	06/04/25	06/04/25	MEALS		56.57
07-10 AP	X0268987	GAMA, CYNTHIA	06/05/25	06/05/25	MEALS		87.15
07-10 AP	X0268987	GAMA, CYNTHIA	06/07/25	06/07/25	MEALS		15.12
07-10 AP	X0268987	GAMA, CYNTHIA	05/30/25	06/07/25	PRIVATE AUTO MILEAGE		25.20
07-10 AP	X0268987	GAMA, CYNTHIA	05/31/25	05/31/25	TAXI/RIDE SHARE		26.28
07-10 AP	X0268987	GAMA, CYNTHIA	06/06/25	06/06/25	TAXI/RIDE SHARE		23.46
07-10 AP	X0268987	GAMA, CYNTHIA	06/07/25	06/07/25	TAXI/RIDE SHARE		44.86
07-10 AP	X0271762	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		610.59
07-10 AP	X0271762	CITIBANK	06/30/25	07/02/25	LODGING		328.26
07-11 AP	X0272308	GAMA, CYNTHIA	06/06/25	06/06/25	MEALS		86.36
07-11 AP	X0272338	CITIBANK	06/24/25	06/27/25	LODGING		811.83
07-14 AP	X0272337	CITIBANK	06/24/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		610.59
07-15 AP	X0273208	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-15 AP	X0273208	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-16 AP	X0273209	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-17 AP	X0270024	CITIBANK	05/27/25	05/29/25	LODGING		407.92
07-17 AP	X0270024	CITIBANK	05/28/25	05/28/25	MEALS		41.25
07-17 AP	X0270024	CITIBANK	05/28/25	05/28/25	PARKING		29.00
07-18 AP	X0273215	CITIBANK	06/24/25	06/27/25	LODGING		811.83

07-21	AP	X0126429	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		383.90
07-21	AP	X0126429	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		31.40
07-25	AP	X0275289	PEREZ, CASSANDRA	06/06/25	06/07/25	PRIVATE AUTO MILEAGE		25.85
07-29	AP	01848669	HON J LUIS CORREA	06/01/25	06/30/25	LODGING		1,200.00
07-29	AP	X0270181	CITIBANK	06/09/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-29	AP	X0270181	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-29	AP	X0276711	NGUYEN, NGOC L	07/17/25	07/17/25	TAXI/RIDE SHARE		14.92
07-30	AP	X0276122	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-30	AP	X0276122	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-30	AP	X0276710	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-05	AP	X0254400	CITIBANK	06/24/25	06/27/25	LODGING		789.80
08-06	AP	X0279482	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-27	AP	01854885	HON J LUIS CORREA	07/01/25	07/31/25	LODGING		1,200.00
09-05	AP	X0279481	CITIBANK	08/11/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		420.30
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/21/25	08/21/25	MEALS		43.93
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/22/25	08/22/25	MEALS		54.34
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/24/25	08/24/25	MEALS		44.66
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/25/25	08/25/25	MEALS		25.64
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/21/25	08/25/25	CAR RENTAL		239.49
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/25/25	08/25/25	GASOLINE		20.87
09-08	AP	X0286126	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		244.30
09-08	AP	X0287415	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		225.00
09-08	AP	X0287836	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
09-08	AP	X0287836	CITIBANK	08/21/25	08/25/25	LODGING		703.49
09-08	AP	X0287836	CITIBANK	08/21/25	08/24/25	PARKING		140.00
09-10	AP	X0285886	IBARRA, ZACHARY D.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-10	AP	X0287283	CITIBANK	08/03/25	08/08/25	LODGING		1,551.88
09-10	AP	X0288441	NGUYEN, NGOC L	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		45.00
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	MEALS		16.46
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	TAXI/RIDE SHARE		27.71
09-10	AP	X0288445	NGUYEN, NGOC L	08/11/25	08/11/25	MEALS		58.41
09-10	AP	X0288445	NGUYEN, NGOC L	08/12/25	08/12/25	MEALS		37.15
09-10	AP	X0288445	NGUYEN, NGOC L	08/13/25	08/13/25	MEALS		70.60
09-10	AP	X0288445	NGUYEN, NGOC L	08/14/25	08/14/25	MEALS		125.36
09-10	AP	X0288445	NGUYEN, NGOC L	08/17/25	08/17/25	MEALS		97.47
09-10	AP	X0288455	NGUYEN, NGOC L	08/18/25	08/18/25	MEALS		53.49
09-10	AP	X0288455	NGUYEN, NGOC L	08/19/25	08/19/25	MEALS		7.75
09-10	AP	X0288455	NGUYEN, NGOC L	08/20/25	08/20/25	MEALS		18.75
09-10	AP	X0288455	NGUYEN, NGOC L	08/21/25	08/21/25	MEALS		29.12
09-10	AP	X0288455	NGUYEN, NGOC L	08/22/25	08/22/25	MEALS		16.08
09-10	AP	X0288455	NGUYEN, NGOC L	08/23/25	08/23/25	MEALS		47.78
09-10	AP	X0288455	NGUYEN, NGOC L	08/24/25	08/24/25	MEALS		123.28
09-10	AP	X0288469	NGUYEN, NGOC L	08/25/25	08/25/25	MEALS		29.36
09-10	AP	X0288469	NGUYEN, NGOC L	08/26/25	08/26/25	MEALS		27.09
09-10	AP	X0288469	NGUYEN, NGOC L	08/27/25	08/27/25	MEALS		129.84
09-10	AP	X0288475	NGUYEN, NGOC L	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-10	AP	X0288475	NGUYEN, NGOC L	08/28/25	08/28/25	MEALS		6.76
09-10	AP	X0288475	NGUYEN, NGOC L	08/28/25	08/28/25	TAXI/RIDE SHARE		125.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. J. LUIS CORREA—Con.								
09-16	AP	X0282303	BROWN, JANET L.	07/12/25	07/31/25	PRIVATE AUTO MILEAGE		83.95
09-16	AP	X0289742	BROWN, JANET L.	08/02/25	08/29/25	PRIVATE AUTO MILEAGE		146.29
09-16	AP	X0290350	NGUYEN, NGOC L	09/03/25	09/03/25	TAXI/RIDE SHARE		14.85
09-17	AP	X0282270	BROWN, JANET L.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE		55.58
09-17	AP	X0282270	BROWN, JANET L.	06/27/25	06/27/25	TAXI/RIDE SHARE		8.44
09-17	AP	X0282270	BROWN, JANET L.	06/30/25	06/30/25	TAXI/RIDE SHARE		19.26
09-17	AP	X0282270	BROWN, JANET L.	06/24/25	06/25/25	PARKING		52.00
09-17	AP	X0288633	NGUYEN, NGOC L	08/19/25	08/19/25	MEALS		65.63
09-23	AP	X0291094	GAMA, CYNTHIA	08/12/25	08/27/25	PRIVATE AUTO MILEAGE		18.28
09-24	AP	X0278571	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-24	AP	X0292215	IBARRA, ZACHARY D.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		182.00
09-25	AP	X0291098	GAMA, CYNTHIA	09/09/25	09/20/25	PRIVATE AUTO MILEAGE		74.03
09-25	AP	X0292290	CITIBANK	08/12/25	08/12/25	PARKING		4.00
09-25	AP	X0293277	FLORES ROBLES, MARIANA	06/03/25	06/10/25	PRIVATE AUTO MILEAGE		49.44
09-25	AP	X0293297	FLORES ROBLES, MARIANA	05/01/25	05/23/25	PRIVATE AUTO MILEAGE		88.14
09-25	AP	X0293332	FLORES ROBLES, MARIANA	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		28.69
09-26	AP	X0293344	FLORES ROBLES, MARIANA	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		99.11
							TRAVEL TOTALS:	16,049.90
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845452	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,561.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		486.63
07-28	GL	MED0144355		06/25/25	07/17/25	HIR GRAPHICS (TRANSFER)		520.00
07-30	AP	X0276812	CITIBANK -THE UPS STORE 0018	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL		327.70
07-31	AP	X0277052	VERIZON	06/07/25	07/06/25	UTILITIES		347.25
08-01	AP	X0275417	THE AEJ GROUP LLC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		2,960.00
08-16	AP	01852165	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
08-19	AP	X0276821	CITIBANK -4TE FACILITRON	06/07/25	06/07/25	TEMPORARY SPACE RENTAL		253.62
08-19	AP	X0282691	VERIZON	07/07/25	08/06/25	UTILITIES		352.96
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,568.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		486.76
08-26	GL	MED0145013		08/05/25	08/05/25	HIR GRAPHICS (TRANSFER)		312.50
09-16	AP	01858577	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
09-18	AP	X0290782	VERIZON	08/07/25	09/06/25	UTILITIES		347.41
09-24	AP	X0291880	THE AEJ GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL		2,804.72
09-25	AP	X0292582	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL		1,897.82
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,451.41

09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		486.76
09-26	GL	MED0145842		09/03/25	09/18/25	HIR GRAPHICS (TRANSFER)		340.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,710.59
		PRINTING AND REPRODUCTION						
07-11	AP	X0272296	IHEARTMEDIA	05/26/25	06/29/25	ADVERTISEMENTS		7,251.34
08-08	AP	X0279458	JACOBSON & ZILBER STRATEGIES	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD		4,635.00
08-14	AP	X0269684	CITIBANK -AUDIO VIDEO PARTNERS INC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO		724.56
08-14	AP	X0269684	CITIBANK -AUDIO VIDEO PARTNERS INC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		45.89
08-15	AP	X0281565	IHEARTMEDIA	06/30/25	07/27/25	ADVERTISEMENTS		5,651.86
09-15	AP	X0289757	IHEARTMEDIA	07/28/25	08/31/25	ADVERTISEMENTS		7,997.03
						PRINTING AND REPRODUCTION TOTALS:		26,305.68
		OTHER SERVICES						
07-16	AP	01844304	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-30	AP	X0261614	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		94.99
08-14	AP	X0269684	CITIBANK -GOOGLE Google One	06/14/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS		105.99
08-16	AP	01851023	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-19	AP	X0276821	CITIBANK -4TE FACILITRON	06/07/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR		681.51
09-16	AP	01857445	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		7,032.49
		SUPPLIES AND MATERIALS						
07-09	AP	X0268990	GAMA, CYNTHIA	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		76.49
07-16	AP	X0270461	CITIBANK -AMAZON RETA NH2G11M42	06/05/25	06/05/25	FOOD & BEVERAGE		82.35
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99
07-25	AP	X0275289	PEREZ, CASSANDRA	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		11.51
07-30	AP	X0259822	CITIBANK -COSTCO WHSE #0418	04/04/25	04/04/25	FOOD & BEVERAGE		63.92
07-30	AP	X0261614	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER		134.70
07-30	AP	X0261614	CITIBANK -PRIMO BRANDS/WATERSERV	04/11/25	04/25/25	FOOD & BEVERAGE		54.54
07-30	AP	X0261614	CITIBANK -PRIMO BRANDS/WATERSERV	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		19.98
07-30	AP	X0276814	CITIBANK -THE MONEYMAN GALLERY	05/07/25	05/07/25	HABITATION EXPENSE		135.38
07-30	AP	X0276816	CITIBANK -COSTCO WHSE #1001	05/09/25	05/09/25	FOOD & BEVERAGE		113.28
07-30	AP	X0276826	CITIBANK -MUSICTODAY	04/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L		10.91
07-30	AP	X0276827	CITIBANK -SACBEE SUBSCRIPTION	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L		55.99
07-30	AP	X0276836	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER		53.78
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		186.26
07-31	AP	X0276825	CITIBANK -OC REGISTER SUBS	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L		914.65
07-31	AP	X0276839	CITIBANK -LA TIMES SUBSCRIPTION	06/14/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		272.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		85.20
08-13	AP	X0248141	CITIBANK -SQ PACIFIC PRINTING	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		401.83
08-14	AP	X0269684	CITIBANK -AMAZON MKTPL N64T54O50	05/28/25	05/28/25	FOOD & BEVERAGE		108.35
08-14	AP	X0269684	CITIBANK -AMAZON MKTPL N64T54O50	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		324.95
08-14	AP	X0269684	CITIBANK -AMAZON MKTPL N66X95ZX2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		32.60
08-14	AP	X0269684	CITIBANK -AMAZON MKTPL NH3562XQ1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		281.23
08-14	AP	X0269684	CITIBANK -AMAZON MKTPL NH6G64MS0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		115.92
08-14	AP	X0269684	CITIBANK -COSTCO WHSE #0418	06/07/25	06/07/25	FOOD & BEVERAGE		257.99
08-14	AP	X0269684	CITIBANK -COSTCO WHSE #0418	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		39.47
08-14	AP	X0269684	CITIBANK -MICHAELS STORES 8526	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		72.70
08-14	AP	X0269684	CITIBANK -PANERA BREAD #203271 O	05/29/25	05/29/25	FOOD & BEVERAGE		283.68
08-14	AP	X0269684	CITIBANK -STAPLES 00103119	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		23.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. J. LUIS CORREA—Con.								
08-14	AP	X0269684	CITIBANK -STARBUCKS STORE 10773	06/07/25	06/07/25	FOOD & BEVERAGE		88.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99
08-26	AP	X0283351	CITIBANK -AMAZON MKTPL JH65Z1SE3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		303.98
08-26	AP	X0283351	CITIBANK -AMAZON MKTPL KX89H4AM3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		139.98
08-26	AP	X0283351	CITIBANK -AMAZON MKTPL N18RN1GA2	07/23/25	07/23/25	HABITATION EXPENSE		209.98
08-26	AP	X0283351	CITIBANK -AMAZON MKTPL NL02T66X2	07/02/25	07/02/25	FOOD & BEVERAGE		126.00
08-26	AP	X0283351	CITIBANK -AMAZON MKTPL NL02T66X2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		131.67
08-26	AP	X0283351	CITIBANK -COSTCO WHSE #0126	07/11/25	07/11/25	FOOD & BEVERAGE		73.21
08-26	AP	X0283351	CITIBANK -COSTCO WHSE #0418	06/28/25	06/28/25	FOOD & BEVERAGE		72.39
08-26	AP	X0283351	CITIBANK -EZCATER SUBWAY	06/28/25	06/28/25	FOOD & BEVERAGE		272.48
08-26	AP	X0283351	CITIBANK -GDP Puerto Madero Market	07/11/25	07/11/25	FOOD & BEVERAGE		141.97
08-26	AP	X0283351	CITIBANK -SACBEE SUBSCRIPTION	07/23/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		55.99
08-26	AP	X0283351	CITIBANK -STARBUCKS STORE 09255	06/28/25	06/28/25	FOOD & BEVERAGE		66.00
08-26	AP	X0283351	CITIBANK -STARBUCKS STORE 15729	07/11/25	07/11/25	FOOD & BEVERAGE		44.00
08-27	AP	X0278245	CITIBANK -AMAZON MKTPL NL0OG6UZ0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		33.97
08-27	AP	X0278245	CITIBANK -AMAZON RETA N392R91M0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		349.98
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-116.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		87.90
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		436.29
09-10	AP	X0288407	CITIBANK -LA TIMES SUBSCRIPTION	08/09/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L		272.00
09-10	AP	X0288407	CITIBANK -SACBEE SUBSCRIPTION	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		55.99
09-11	AP	X0286782	CITIBANK -AMAZON GROCE CD74B9MT3	08/12/25	08/12/25	FOOD & BEVERAGE		36.36
09-11	AP	X0286782	CITIBANK -Amazon Tips 249WY4UW3	08/12/25	08/12/25	FOOD & BEVERAGE		5.00
09-11	AP	X0286782	CITIBANK -NESPRESSO USA INC	08/12/25	08/12/25	FOOD & BEVERAGE		112.00
09-11	AP	X0286782	CITIBANK -SQ EXCALIBUR INDUSTRIES	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		2,325.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		37.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		188.66
						SUPPLIES AND MATERIALS TOTALS:		9,800.91
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		247.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		247.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		247.00
						EQUIPMENT TOTALS:		741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,607.21
						OFFICE TOTALS:		398,607.21
2024 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-18	AP	X0157797	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		499.10
						TRAVEL TOTALS:		499.10
		EQUIPMENT						
09-18	AP	01860700	DELL USA LP	05/07/25	05/07/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,967.88

							EQUIPMENT TOTALS:	4,967.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,466.98
							OFFICE TOTALS:	5,466.98
2023 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-08	AP	X0286126	CITIBANK	02/07/23	02/10/23	LODGING		-38.92
							TRAVEL TOTALS:	-38.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.92
							OFFICE TOTALS:	-38.92
2022 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-08	AP	X0287415	CITIBANK	09/22/22	09/22/22	LODGING		-198.24
							TRAVEL TOTALS:	-198.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-198.24
							OFFICE TOTALS:	-198.24
INTERN ALLOWANCES								
2025 HON. J. LUIS CORREA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,185.82	9,544.17
							INTERN ALLOWANCES TOTALS: 32,185.82	9,544.17
							OFFICE TOTALS: 32,185.82	9,544.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACUNA, BRIANNA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		303.33
			BAUM, SHANE M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		975.00
			BUI, THANH T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		628.33
			CALDERON, STEPHANIE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		314.17
			CASIAN, ABIGAIL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		628.33
			GALLEGOS, VANESSA C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		975.00
			GARCIA, HENRY	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		606.67
			GRIMALDO, VALERIE A.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		195.00
			HANNAH, NIRVANA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		975.00
			IBARRA ROJAS, VALERIA E.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		195.00
			MAHAR, ISABELLA O.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		606.67
			NGUYEN, JAMIE	07/21/25	08/21/25	PAID INTERN - HOUSE PROGRAM		1,343.33
			OREA, MARTIN	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,126.67
			WILLIAMS, CAROLINE C.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		671.67
							PERSONNEL COMPENSATION TOTALS:	9,544.17
							INTERN ALLOWANCES TOTALS:	9,544.17
							OFFICE TOTALS:	9,544.17
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-148.12	-70.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JIM COSTA—Con.							
					PERSONNEL COMPENSATION	996,108.34	328,138.34
					TRAVEL	61,071.21	20,876.19
					RENT, COMMUNICATION, UTILITIES	119,674.28	47,382.05
					PRINTING AND REPRODUCTION	1,935.09	454.76
					OTHER SERVICES	36,252.72	12,006.64
					SUPPLIES AND MATERIALS	13,203.42	7,016.99
					EQUIPMENT	1,235.63	575.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,332.57	416,380.47
					OFFICE TOTALS:	1,229,332.57	416,380.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		27.61
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-100.90
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-72.20
09-25 AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		73.44
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		106.32
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-104.40
					FRANKED MAIL TOTALS:		-70.13
PERSONNEL COMPENSATION							
		BOURBON,CHRISTY M	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		23,750.01
		CAMACHO, ANTHONY	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		17,999.99
		CONTRERAS, JESUS	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		CRUZ, DIEGO R.	07/01/25	07/22/25	DISTRICT REPRESENTATIVE		3,055.56
		FOX,ALEXA R	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,305.01
		GARCIA,SANDRA	07/01/25	09/30/25	SR DISTRICT REPRESENTATIVE		14,905.50
		GILL, KELLY S.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
		KHAJAVI-SHOJAEI, BOAZ A.	07/01/25	09/30/25	CASEWORKER		12,750.00
		LOPEZ, JUAN E.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
		LYNCH, JOHN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,000.01
		MENOLASCINO, MICHAEL G.	07/01/25	09/30/25	DC SCHEDULER/OPERATIONS ASSIST		15,249.99
		MOSER, ISABELLE M.	07/01/25	09/30/25	PRESS ASSISTANT		12,333.34
		O'ROURKE, ELLEN C.	07/01/25	09/30/25	LEG CORR/LEG AIDE		14,250.00
		ROBERGE, WADE A.	06/18/25	09/30/25	LEGISLATIVE ASSISTANT		18,597.23
		SALINAS, LAWRENCE	07/01/25	09/30/25	DISTRICT DEPUTY CHIEF OF STAFF		33,750.00
		SEPULVEDA, DANIEL L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		12,500.01
		WEST, JOHN R.	06/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,666.68
					PERSONNEL COMPENSATION TOTALS:		328,138.34
TRAVEL							
07-02 AP	X0268382	HON JAMES COSTA	06/23/25	06/23/25	TAXI/RIDE SHARE		69.58
07-02 AP	X0268951	CRUZ, DIEGO R.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		61.01
07-02 AP	X0269056	WEST, JOHN R.	06/25/25	06/25/25	TAXI/RIDE SHARE		37.55
07-02 AP	X0269533	CRUZ, DIEGO R.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		60.69

07-08	AP	X0270404	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		826.00
07-08	AP	X0270404	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		1,124.99
07-08	AP	X0270404	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		758.00
07-08	AP	X0270404	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		907.00
07-08	AP	X0270404	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		620.00
07-09	AP	X0272129	CRUZ, DIEGO R.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		31.55
07-15	AP	X0273641	MOSER, ISABELLE M.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		8.01
07-22	AP	X0274377	HON JAMES COSTA	07/01/25	07/01/25	TAXI/RIDE SHARE		165.00
07-23	AP	X0266273	HON JAMES COSTA	07/03/25	07/03/25	TAXI/RIDE SHARE		225.00
07-23	AP	X0274612	HON JAMES COSTA	06/28/25	06/28/25	TAXI/RIDE SHARE		165.00
07-24	AP	X0273975	CRUZ, DIEGO R.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		22.75
07-24	AP	X0275307	LOPEZ, JUAN E.	06/22/25	06/27/25	LODGING		1,365.50
07-29	AP	01848659	HON JAMES COSTA	06/01/25	06/30/25	LODGING		1,495.78
07-29	AP	X0265919	KHAJAVI-SHOJAEI, BOAZ A.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE		101.36
07-31	AP	X0277066	HON JAMES COSTA	07/24/25	07/24/25	TAXI/RIDE SHARE		155.00
08-06	AP	X0279238	MOSER, ISABELLE M.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE		46.20
08-08	AP	X0278696	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		551.00
08-08	AP	X0278696	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-97.00
08-08	AP	X0278696	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		826.00
08-08	AP	X0278696	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		871.00
08-11	AP	X0279794	KHAJAVI-SHOJAEI, BOAZ A.	07/08/25	07/25/25	PRIVATE AUTO MILEAGE		102.79
08-19	AP	X0281586	LOPEZ, JUAN E.	06/22/25	06/22/25	LODGING		250.31
08-19	AP	X0282179	WEST, JOHN R.	08/04/25	08/04/25	TAXI/RIDE SHARE		27.96
08-19	AP	X0282179	WEST, JOHN R.	08/09/25	08/09/25	TAXI/RIDE SHARE		19.99
08-19	AP	X0282278	WEST, JOHN R.	08/09/25	08/09/25	MEALS		8.97
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		637.00
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	LODGING		736.55
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	CAR RENTAL		356.47
08-21	AP	X0282183	WEST, JOHN R.	08/04/25	08/04/25	MEALS		25.09
08-21	AP	X0282183	WEST, JOHN R.	08/05/25	08/05/25	MEALS		51.27
08-21	AP	X0282183	WEST, JOHN R.	08/06/25	08/06/25	MEALS		58.03
08-21	AP	X0282183	WEST, JOHN R.	08/07/25	08/07/25	MEALS		45.63
08-21	AP	X0282183	WEST, JOHN R.	08/08/25	08/08/25	MEALS		6.77
08-21	AP	X0282183	WEST, JOHN R.	08/09/25	08/09/25	MEALS		6.48
08-21	AP	X0282183	WEST, JOHN R.	08/05/25	08/05/25	PARKING		13.39
08-21	AP	X0282183	WEST, JOHN R.	08/06/25	08/06/25	PARKING		12.36
08-27	AP	01854840	HON JAMES COSTA	05/01/25	05/31/25	LODGING		1,599.97
08-27	AP	01854877	HON JAMES COSTA	07/01/25	07/31/25	LODGING		1,586.95
08-29	AP	X0285037	LOPEZ, JUAN E.	08/17/25	08/21/25	LODGING		945.60
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		922.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	LODGING		971.13
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/18/25	MEALS		18.13
09-02	AP	X0285041	LOPEZ, JUAN E.	08/19/25	08/19/25	MEALS		20.88
09-02	AP	X0285041	LOPEZ, JUAN E.	08/20/25	08/20/25	MEALS		43.87
09-02	AP	X0285041	LOPEZ, JUAN E.	08/21/25	08/21/25	MEALS		103.51
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25	08/22/25	MEALS		44.81
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/18/25	WI-FI ON TRAVEL		29.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25	08/22/25	WI-FI ON TRAVEL		29.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	CAR RENTAL		477.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JIM COSTA—Con.								
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25	08/22/25	GASOLINE		14.11
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	PRIVATE AUTO MILEAGE		14.38
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	PARKING		145.00
09-08	AP	X0284811	MOSER, ISABELLE M.	08/22/25	08/27/25	PRIVATE AUTO MILEAGE		46.55
09-08	AP	X0288139	ROBERGE, WADE A.	08/17/25	08/17/25	MEALS		9.50
09-08	AP	X0288139	ROBERGE, WADE A.	08/19/25	08/19/25	MEALS		7.00
09-09	AP	X0286295	KHAJAVI-SHOJAEI, BOAZ A.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		127.52
09-19	AP	X0287119	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		91.93
09-19	AP	X0287119	CITIBANK	08/17/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		637.00
09-19	AP	X0290883	HON JAMES COSTA	09/11/25	09/11/25	TAXI/RIDE SHARE		165.00
09-29	AP	X0288936	ROBERGE, WADE A.	08/18/25	08/18/25	MEALS		25.65
09-29	AP	X0288936	ROBERGE, WADE A.	08/19/25	08/19/25	MEALS		9.64
09-29	AP	X0288936	ROBERGE, WADE A.	08/17/25	08/17/25	TAXI/RIDE SHARE		20.65
09-29	AP	X0288936	ROBERGE, WADE A.	08/21/25	08/21/25	TAXI/RIDE SHARE		13.66
							TRAVEL TOTALS:	20,876.19
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844386	TUTELIAN HOLDINGS I LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,657.00
07-16	AP	01844387	CITY OF VISALIA TRANSIT DIVISION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.35
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		919.85
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		655.41
07-28	GL	MED0144355		07/17/25	07/21/25	HIR GRAPHICS (TRANSFER)		140.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		13.29
08-12	AP	X0262049	LEIDOS DIGITAL SOLUTIONS INC	04/07/25	04/07/25	FRANKABLE TELECOM/TELETOWNHALL		10,294.19
08-12	AP	X0277938	CITIBANK -ATT BILL PAYMENT	07/09/25	08/08/25	UTILITIES		160.00
08-12	AP	X0277938	CITIBANK -COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES		586.89
08-12	AP	X0277938	CITIBANK -VZWRLSS APOCC VISB	07/10/25	08/09/25	UTILITIES		501.25
08-14	AP	X0269919	CITIBANK -ATT BILL PAYMENT	06/09/25	07/08/25	UTILITIES		160.00
08-14	AP	X0269919	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES		1,193.92
08-14	AP	X0269919	CITIBANK -VZWRLSS APOCC VISB	05/10/25	06/09/25	UTILITIES		494.65
08-16	AP	01851104	TUTELIAN HOLDINGS I LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,657.00
08-16	AP	01851105	CITY OF VISALIA TRANSIT DIVISION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.35
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		42.41
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		20.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		900.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		655.60
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		112.01
09-16	AP	01857524	TUTELIAN HOLDINGS I LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,657.00
09-16	AP	01857525	CITY OF VISALIA TRANSIT DIVISION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		417.35
09-18	AP	X0286688	CITIBANK -ATT BILL PAYMENT	08/09/25	09/08/25	UTILITIES		160.00

09-18	AP	X0286688	CITIBANK -COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES	586.88
09-18	AP	X0286688	CITIBANK -VZWRLSS APOCC VISB	08/10/25	09/09/25	UTILITIES	501.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	880.47
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.64
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,382.05
		PRINTING AND REPRODUCTION					
07-07	AP	X0269226	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-07	AP	X0271570	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	94.50
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
08-04	AP	X0277243	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	189.00
						PRINTING AND REPRODUCTION TOTALS:	454.76
		OTHER SERVICES					
07-02	AP	X0267623	IM	04/23/25	05/27/25	JANITORIAL AND MAINT SERV	49.40
07-16	AP	01844485	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844675	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-30	AP	X0248312	BSL GEM LASER EXPRESS	04/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	124.23
08-04	AP	X0277531	BSL GEM LASER EXPRESS	04/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	34.43
08-16	AP	01851202	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851393	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-09	AP	X0288450	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV	49.18
09-09	AP	X0288488	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV	49.40
09-16	AP	01857623	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857814	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,006.64
		SUPPLIES AND MATERIALS					
07-07	AP	X0269505	HON JAMES COSTA	06/27/25	06/27/25	FOOD & BEVERAGE	151.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-315.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,186.19
08-12	AP	X0277938	CITIBANK -GANNETT MEDIA CO	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-12	AP	X0277938	CITIBANK -OFFICE DEPOT #945	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	285.19
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/14/25	08/14/25	SOFTWARE LESS THAN $1000	20.00
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/16/25	08/16/25	SOFTWARE LESS THAN $1000	20.00
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/17/25	08/17/25	SOFTWARE LESS THAN $1000	40.00
08-14	AP	X0269919	CITIBANK -FRESNO BEE SU 3	04/12/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	265.46
08-14	AP	X0269919	CITIBANK -FRESNO BEE SU 3	04/13/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	558.45
08-14	AP	X0269919	CITIBANK -GANNETT MEDIA CO	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-14	AP	X0269919	CITIBANK -OFFICE DEPOT #945	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	75.95
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/14/25	07/14/25	SOFTWARE LESS THAN $1000	20.00
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/16/25	07/16/25	SOFTWARE LESS THAN $1000	20.00
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/17/25	07/17/25	SOFTWARE LESS THAN $1000	40.00
08-14	AP	X0269919	CITIBANK -SMART AND FINAL 712	06/09/25	06/09/25	FOOD & BEVERAGE	80.97
08-14	AP	X0269919	CITIBANK -SMART AND FINAL 712	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	100.65
08-15	AP	X0264315	LOPEZ, JUAN E.	02/23/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JIM COSTA—Con.								
08-15	AP	X0264315	LOPEZ, JUAN E.	05/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	07/23/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		24.33
08-20	GL	GFT0144884		08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		92.50
08-20	AP	X0281582	LOPEZ, JUAN E.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		498.05
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-176.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		638.80
09-03	AP	X0285051	LOPEZ, JUAN E.	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		24.33
09-18	AP	X0286688	CITIBANK -BEST BUY 00001214	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		7.99
09-18	AP	X0286688	CITIBANK -FOODMAXX #456 FRESN	07/28/25	07/28/25	FOOD & BEVERAGE		14.98
09-18	AP	X0286688	CITIBANK -FOODMAXX #456 FRESN	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		59.26
09-18	AP	X0286688	CITIBANK -GANNETT MEDIA CO	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-18	AP	X0286688	CITIBANK -KELLY PAPER	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		25.77
09-18	AP	X0286688	CITIBANK -MICHAELS STORES 9884	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		27.08
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		106.06
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		64.96
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		403.06
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		87.67
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		7.49
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25	09/14/25	SOFTWARE LESS THAN $1000		20.00
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/16/25	09/16/25	SOFTWARE LESS THAN $1000		20.00
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/17/25	09/17/25	SOFTWARE LESS THAN $1000		40.00
09-18	AP	X0286688	CITIBANK -SMART AND FINAL 328	08/20/25	08/20/25	WATER		6.24
09-18	AP	X0286688	CITIBANK -SP EXPOPREP.IO	08/21/25	08/21/25	HABITATION EXPENSE		851.77
09-18	AP	X0286688	CITIBANK -STARBUCKS STORE 05703	08/20/25	08/20/25	FOOD & BEVERAGE		66.00
09-18	AP	X0286688	CITIBANK -WALMART.COM	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		41.32
09-18	AP	X0286688	CITIBANK -WWW.MIDVALLEYTIMES.COM	07/29/25	07/29/26	PUBLICATIONS/REFERENCE MAT'L		50.00
09-18	AP	X0289347	ACCURATE WORD LLC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		90.00
09-29	AP	X0289394	SALINAS, LAWRENCE	08/20/25	08/20/25	FOOD & BEVERAGE		12.33
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-234.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,431.52
						SUPPLIES AND MATERIALS TOTALS:		7,016.99
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		110.00
08-06	AP	X0264052	TUTELIAN HOLDINGS I LLC	07/18/25	07/18/25	MAINTENANCE / REPAIRS		245.63
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		110.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		110.00
						EQUIPMENT TOTALS:		575.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,380.47
						OFFICE TOTALS:		416,380.47

2024 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		-49.61
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		0.00

EQUIPMENT

07-01	AP	01842582	LEIDOS DIGITAL SOLUTIONS INC	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		21,811.61
						EQUIPMENT TOTALS:		21,811.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,811.61
						OFFICE TOTALS:		21,811.61

2023 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-11	AP	X0268477	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
						OFFICE TOTALS:		400.00

INTERN ALLOWANCES
2025 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,884.52	14,407.47
INTERN ALLOWANCES TOTALS:	44,884.52	14,407.47
OFFICE TOTALS:	44,884.52	14,407.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AIELLO, LAUREN T.	06/16/25	07/03/25	PAID INTERN - HOUSE PROGRAM	1,925.00
BENNETT, LENA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,819.58
GONZALEZ, YAMILHET	07/17/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,283.33
JACOBSON, SKYE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,712.50
KALVINSKAS, IAN R.	06/16/25	06/27/25	PAID INTERN - HOUSE PROGRAM	1,246.00
RICO, ALEXIS	06/18/25	08/15/25	DISTRICT OFFICE PAID INTERN -	3,421.06
			PERSONNEL COMPENSATION TOTALS:	14,407.47
			INTERN ALLOWANCES TOTALS:	14,407.47
			OFFICE TOTALS:	14,407.47

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,280.89	694.85
PERSONNEL COMPENSATION	956,442.52	316,094.45
TRAVEL	41,853.52	15,258.93
RENT, COMMUNICATION, UTILITIES	114,932.78	34,363.29
PRINTING AND REPRODUCTION	20,116.53	4,105.85
OTHER SERVICES	26,663.00	14,218.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE COURTNEY—Con.								
						SUPPLIES AND MATERIALS	13,379.60	3,844.89
						EQUIPMENT	3,846.78	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,515.62	389,126.26
						OFFICE TOTALS:	1,178,515.62	389,126.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		72.50
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-13.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-40.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		548.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		177.70
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-49.60
						FRANKED MAIL TOTALS:		694.85
		PERSONNEL COMPENSATION						
			BROWN,DAVID D	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
			CARVER, NOAH S.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
			COSTIGAN,MARIA	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
			EARLEY, KYRA ELIZABETH M.	07/01/25	09/30/25	SCHEDULER/OPERATIONS MANAGER		16,250.01
			FOGARASI, BEATA A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			GRANT,AYANTI E	07/01/25	09/30/25	CHIEF OF STAFF		41,750.01
			KLINKMUELLER, CHARLOTTE M.	09/01/25	09/30/25	STAFF ASSIST/LEG CORRESPONDENT		4,583.33
			MCCRABB, SAWYER	07/01/25	08/15/25	STAFF ASSISTANT/LEG CORRES		8,125.00
			MCGEARY, OWEN C.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		16,875.00
			MCGRATH,JULIA	07/01/25	09/30/25	DISTRICT AIDE/GRANTS COORDINAT		17,499.99
			MENESES, MANUEL F.	07/01/25	09/30/25	CASEWORKER		17,550.00
			OLORTEGUI, CAROLYN O.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,291.66
			REICH, MATTHEW	07/01/25	09/30/25	DIST SCHEDULER/OUTREACH ASSIST		15,916.67
			RICHARDSON, ADAM L.	07/01/25	09/30/25	STAFF ASSISTANT & OPERATIONS M		12,500.01
			SAGRISTANO, CAROLINE A.	07/01/25	08/17/25	STAFF ASSISTANT		7,572.22
			SAGRISTANO, CAROLINE A.	08/18/25	09/30/25	LEGISLATIVE ASSISTANT		7,763.89
			TOMSHECK, RYAN F.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			WAY, JULIE	07/01/25	09/30/25	CASEWORKER		15,416.66
			WESELIZA,KAREN	07/01/25	09/30/25	CASEWORKER		18,249.99
						PERSONNEL COMPENSATION TOTALS:		316,094.45
		TRAVEL						
07-02	AP	X0270693	REICH, MATTHEW	06/23/25	06/23/25	PRIVATE AUTO MILEAGE		27.19
07-02	AP	X0271200	REICH, MATTHEW	06/24/25	06/24/25	MEALS		14.11
07-02	AP	X0271200	REICH, MATTHEW	06/25/25	06/25/25	MEALS		26.02
07-02	AP	X0271200	REICH, MATTHEW	06/26/25	06/26/25	MEALS		17.57
07-02	AP	X0271200	REICH, MATTHEW	06/24/25	06/24/25	TAXI/RIDE SHARE		10.00
07-02	AP	X0271200	REICH, MATTHEW	06/25/25	06/25/25	TAXI/RIDE SHARE		12.00
07-02	AP	X0271200	REICH, MATTHEW	06/26/25	06/26/25	TAXI/RIDE SHARE		2.25

07-02	AP	X0271200	REICH, MATTHEW	06/27/25	06/27/25	TAXI/RIDE SHARE	6.00
07-08	AP	X0270994	REICH, MATTHEW	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	223.48
07-08	AP	X0270994	REICH, MATTHEW	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	428.49
07-08	AP	X0270994	REICH, MATTHEW	06/24/25	06/27/25	LODGING	667.20
07-09	AP	X0271205	MENESES, MANUEL F.	05/01/25	07/17/25	PRIVATE AUTO MILEAGE	849.32
07-09	AP	X0271552	RICHARDSON, ADAM L.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	131.29
07-14	AP	X0272830	MENESES, MANUEL F.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	73.71
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	146.34
07-18	AP	01843760	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	-111.40
07-18	AP	01843760	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	TAXI/RIDE SHARE	156.44
07-28	AP	01847796	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-30	AP	X0276978	HON. JOSEPH COURTNEY	05/13/25	05/13/25	TAXI/RIDE SHARE	20.00
07-30	AP	X0276978	HON. JOSEPH COURTNEY	06/03/25	06/03/25	TAXI/RIDE SHARE	21.00
08-07	AP	X0279666	RICHARDSON, ADAM L.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	346.13
08-08	AP	X0274219	REICH, MATTHEW	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	477.96
08-08	AP	X0274219	REICH, MATTHEW	07/07/25	07/07/25	PARKING	2.15
08-08	AP	X0274219	REICH, MATTHEW	07/08/25	07/08/25	PARKING	2.00
08-23	AP	X0278164	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	310.48
08-23	AP	X0278164	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,730.48
08-23	AP	X0278164	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-28	AP	X0285249	TOMSHECK, RYAN F.	08/08/25	08/08/25	TAXI/RIDE SHARE	26.02
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	NON-AIRFARE COMMERCIAL TRANSP	335.00
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	LODGING	427.80
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/05/25	MEALS	28.94
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/06/25	08/06/25	MEALS	35.37
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/07/25	08/07/25	MEALS	23.02
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/08/25	08/08/25	MEALS	3.00
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	CAR RENTAL	265.44
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/06/25	08/06/25	GASOLINE	25.27
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/18/25	MEALS	46.38
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/19/25	08/19/25	MEALS	30.39
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/20/25	08/20/25	MEALS	11.29
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/21/25	08/21/25	MEALS	49.09
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/22/25	08/22/25	MEALS	19.45
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/23/25	PRIVATE AUTO MILEAGE	746.26
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/18/25	TOLLS	50.04
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/23/25	08/23/25	TOLLS	29.20
09-03	AP	X0279905	REICH, MATTHEW	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	537.33
09-12	AP	X0289357	MCGRATH, JULIA	01/16/25	08/20/25	PRIVATE AUTO MILEAGE	971.44
09-14	AP	X0289175	RICHARDSON, ADAM L.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	194.53
09-15	AP	X0282928	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE COURTNEY—Con.								
09-15	AP	X0282928	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		662.60
09-15	AP	X0282928	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		-331.30
09-15	AP	X0282928	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		-331.30
09-15	AP	X0282928	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		-331.30
09-15	AP	X0282928	CITIBANK	08/18/25	08/23/25	LODGING		1,471.13
09-15	AP	X0282928	CITIBANK	08/09/25	08/09/25	TAXI/RIDE SHARE		466.93
09-15	AP	X0282928	CITIBANK	08/16/25	08/16/25	TAXI/RIDE SHARE		478.93
09-25	AP	X0290446	REICH, MATTHEW	09/11/25	09/17/25	PRIVATE AUTO MILEAGE		83.47
							TRAVEL TOTALS:	15,258.93
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844388	RICHARD M TATOIAN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01845416	MASHANTUCKET PEQUOT TRIBE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,505.00
07-18	AP	X0272882	EVERSOURCE	06/05/25	07/07/25	UTILITIES		118.96
07-18	AP	X0274290	EVERSOURCE	06/05/25	07/08/25	UTILITIES		72.60
07-18	AP	X0274292	FRONTIER COMMUNICATIONS	06/11/25	07/10/25	UTILITIES		937.61
07-18	AP	X0274293	DIRECTV	06/16/25	07/15/25	UTILITIES		177.33
07-25	AP	X0275065	FRONTIER COMMUNICATIONS	07/11/25	08/10/25	UTILITIES		936.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		141.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		711.90
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		11.84
07-28	GL	MED0144355		07/01/25	07/01/25	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP	01851106	RICHARD M TATOIAN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01852130	MASHANTUCKET PEQUOT TRIBE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,505.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		684.61
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		11.54
08-26	AP	X0282440	EVERSOURCE	07/08/25	08/06/25	UTILITIES		72.60
08-26	AP	X0283304	FRONTIER COMMUNICATIONS	08/11/25	09/10/25	UTILITIES		936.62
08-27	AP	X0277828	CITIBANK -COMCAST / XFINITY	07/07/25	08/06/25	UTILITIES		145.54
08-27	AP	X0277828	CITIBANK -COX HARTFORD COMM SER	06/21/25	07/20/25	UTILITIES		471.40
08-27	AP	X0277828	CITIBANK -SPI DIRECTV SERVICE	07/16/25	08/15/25	UTILITIES		190.81
08-27	AP	X0277828	CITIBANK -SPI DIRECTV SERVICE	08/16/25	09/15/25	UTILITIES		177.33
08-27	AP	X0277828	CITIBANK -VZWRLSS MY VZ VB P	05/24/25	06/23/25	UTILITIES		505.29
08-28	AP	X0282667	EVERSOURCE	07/07/25	08/06/25	UTILITIES		197.41
09-15	AP	X0286649	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES		145.54
09-15	AP	X0286649	CITIBANK -COX HARTFORD COMM SER	07/21/25	08/20/25	UTILITIES		470.75
09-15	AP	X0286649	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES		505.29
09-16	AP	01857526	RICHARD M TATOIAN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	01858542	MASHANTUCKET PEQUOT TRIBE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,505.00
09-16	AP	X0289782	EVERSOURCE	08/06/25	09/05/25	UTILITIES		124.86
09-18	AP	X0289781	EVERSOURCE	08/06/25	09/05/25	UTILITIES		72.60

09-23	AP	X0291173	FRONTIER COMMUNICATIONS	09/11/25	10/10/25	UTILITIES	936.62
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	775.26
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.11
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,363.29
		PRINTING AND REPRODUCTION					
07-07	AP	X0271798	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	198.00
08-22	AP	01852310	CITI PCARD-FACEBK BS6X6SQKE2	06/06/25	06/09/25	ADVERTISEMENTS	900.00
08-22	AP	01852310	CITI PCARD-FACEBK DLT3FSQKE2	06/09/25	06/13/25	ADVERTISEMENTS	900.00
08-22	AP	01852310	CITI PCARD-FACEBK KD36RQYKE2	04/16/25	04/18/25	ADVERTISEMENTS	549.99
08-23	AP	X0283000	CITIBANK -FACEBK 7QTHXTUKE2	06/26/25	06/29/25	ADVERTISEMENTS	578.10
08-23	AP	X0283000	CITIBANK -FACEBK D3NCCU4LE2	06/12/25	06/27/25	ADVERTISEMENTS	900.00
09-18	AP	X0290715	RICHARDSON, ADAM L.	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	79.76
						PRINTING AND REPRODUCTION TOTALS:	4,105.85
		OTHER SERVICES					
07-16	AP	01844501	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0275674	BALLARD SPAHR LLP	04/15/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	8,098.00
08-16	AP	01851218	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857639	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	14,218.00
		SUPPLIES AND MATERIALS					
07-09	AP	X0271558	RICHARDSON, ADAM L.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.23
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA14W3IU2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	171.22
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA3PG3QX2	06/12/25	06/12/25	FOOD & BEVERAGE	9.18
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA5199P91	06/12/25	06/12/25	FOOD & BEVERAGE	53.75
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA5199P91	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	196.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA75S7J40	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA7EJ14Z1	06/10/25	06/10/25	FOOD & BEVERAGE	138.81
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA7EJ14Z1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA80V5PE1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NH2G82YS1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	61.14
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NH9BR53X0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	133.06
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NO91R4YD0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	57.49
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NQ48T6D02	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	6.99
07-18	AP	01843773	CITI PCARD-AMAZON RETA NN3GG97P1	05/29/25	05/29/25	FOOD & BEVERAGE	32.38
07-18	AP	01843773	CITI PCARD-AMAZON RETA NN3GG97P1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	115.11
07-18	AP	01843773	CITI PCARD-AMAZON RETA NQ3RO1W12	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	5.48
07-18	AP	01843773	CITI PCARD-AMAZON RETA NZ552OG62	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	6.73
07-18	AP	01843773	CITI PCARD-CT EXAMINER	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	20.00
07-18	AP	01843773	CITI PCARD-FAIRFAX SUBSCRIPTIONS	06/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	24.60
07-18	AP	01843773	CITI PCARD-NEWS PTY LIMITED	06/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	29.11
07-18	AP	01843773	CITI PCARD-NEWS PTY LIMITED	06/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	18.37
07-18	AP	01843773	CITI PCARD-THE HARTFORD COURANT	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-16.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	486.83
08-22	AP	01852310	CITI PCARD-1PASSWORD	06/07/25	06/07/26	SOFTWARE LESS THAN $1000	387.36
08-22	AP	01852310	CITI PCARD-STREAMYARD.COM	06/03/25	06/10/25	SOFTWARE LESS THAN $1000	17.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE COURTNEY—Con.								
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL 2Y0BJ9CD3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		55.68
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL J88MM3L33	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		43.66
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL NR9044C82	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		5.99
08-27	AP	X0277828	CITIBANK -AMAZON RETA N39UZ2OO2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		9.06
08-27	AP	X0277828	CITIBANK -AMAZON RETA NL3X223I1	07/08/25	07/08/25	FOOD & BEVERAGE		11.46
08-27	AP	X0277828	CITIBANK -AMAZON RETA NN5OS4ZC3	07/21/25	07/21/25	FOOD & BEVERAGE		78.86
08-27	AP	X0277828	CITIBANK -AMAZON RETA XN3XK1IC3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		5.58
08-27	AP	X0277828	CITIBANK -FAIRFAX SUBSCRIPTIONS	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		24.76
08-27	AP	X0277828	CITIBANK -GANNETT MEDIA CO	07/11/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L		59.00
08-27	AP	X0277828	CITIBANK -NEWS PTY LIMITED	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		29.23
08-27	AP	X0277828	CITIBANK -NEWS PTY LIMITED	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		18.50
08-27	AP	X0277828	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER		258.60
08-27	AP	X0277828	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER		112.80
08-27	AP	X0277828	CITIBANK -THE HARTFORD COURANT	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		44.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-278.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		275.70
09-15	AP	X0286649	CITIBANK -AMAZON MKTPL NE82G13X2	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		20.01
09-15	AP	X0286649	CITIBANK -AMAZON MKTPL PN3BG1YZ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		57.48
09-15	AP	X0286649	CITIBANK -AMAZON RETA 2R1RX7QY3	08/13/25	08/13/25	FOOD & BEVERAGE		36.99
09-15	AP	X0286649	CITIBANK -AMAZON RETA 2R1RX7QY3	08/13/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		40.20
09-15	AP	X0286649	CITIBANK -AMAZON RETA 605SU2OH3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		113.38
09-15	AP	X0286649	CITIBANK -AMAZON RETA LH2OB9X53	08/25/25	08/25/25	WATER		7.92
09-15	AP	X0286649	CITIBANK -AMAZON RETA LH2OB9X53	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		8.68
09-15	AP	X0286649	CITIBANK -CVS/PHARMACY #01027	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		27.20
09-15	AP	X0286649	CITIBANK -FAIRFAX SUBSCRIPTIONS	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		24.38
09-15	AP	X0286649	CITIBANK -NEWS PTY LIMITED	08/13/25	08/12/26	PUBLICATIONS/REFERENCE MAT'L		29.07
09-15	AP	X0286649	CITIBANK -NEWS PTY LIMITED	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		18.45
09-15	AP	X0286649	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	08/15/25	WATER		157.91
09-15	AP	X0286649	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25	08/15/25	WATER		55.95
09-15	AP	X0286649	CITIBANK -THE HARTFORD COURANT	07/30/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		44.00
09-15	AP	X0286649	CITIBANK -THE HARTFORD COURANT	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		44.00
09-18	AP	X0291092	RICHARDSON, ADAM L.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		58.50
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-133.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		386.11
							SUPPLIES AND MATERIALS TOTALS:	3,844.89
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		182.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		182.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,126.26
							OFFICE TOTALS:	389,126.26

INTERN ALLOWANCES
2025 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,215.11	11,904.35
INTERN ALLOWANCES TOTALS:	31,215.11	11,904.35
OFFICE TOTALS:	31,215.11	11,904.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, CLAIRE M.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	316.80
GONZALEZ, JACLYN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,597.92
KELLAM, MEGAN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	913.20
LAMPOS, THEODORE S.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	525.00
LEE, ALEXANDRA A.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,692.37
MACKINNON, LEILA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	577.50
STIMAC, ANNIKA	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,826.39
TIFFANY, LEORA P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	735.00
WASHBURNE, ROBERT	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,053.50
ZACHEM, JACK	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	666.67
PERSONNEL COMPENSATION TOTALS:				11,904.35
INTERN ALLOWANCES TOTALS:				11,904.35
OFFICE TOTALS:				11,904.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,633.75	255.38
PERSONNEL COMPENSATION	903,568.45	316,283.31
TRAVEL	51,792.90	16,194.26
RENT, COMMUNICATION, UTILITIES	65,432.75	28,400.12
PRINTING AND REPRODUCTION	24,643.43	22,426.66
OTHER SERVICES	18,510.00	6,120.00
SUPPLIES AND MATERIALS	31,397.15	5,113.49
EQUIPMENT	9,244.28	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,222.71	395,852.22
OFFICE TOTALS:	1,128,222.71	395,852.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	29.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-29.70
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	183.60
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	86.53
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							255.38

PERSONNEL COMPENSATION

ANDERSON, LESLIE M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
BORCHARDT, SKYLAR T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANGIE CRAIG—Con.								
			BUELTEL, MATTHEW B.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		15,249.99
			CHERNACK, DAVID O.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/STAFF ASS		15,416.67
			COTTRELL, LAURA P.	07/01/25	09/30/25	CHIEF OF STAFF		39,833.34
			GAUTHIER, CAROLINE L.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT		16,833.34
			GRAY, ALLISON M.	06/01/25	06/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		366.67
			GRECO, JACQUELINE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
			HOFF, SIRI K.	07/01/25	09/30/25	STAFF ASSISTANT		15,749.99
			HUNTER, RACHEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,499.99
			LERNER, MADELEINE R.	07/01/25	09/30/25	DISTRICT DIRECTOR		25,749.99
			MILLER, YVONNE C.	07/01/25	09/30/25	VETERAN'S CONSTITUENT ADVOCATE		16,333.33
			MULLON,MEGHAN K	07/01/25	09/30/25	DEPUTY LEGISLATIVE DIRECTOR		23,166.66
			REILLY, JILL	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,000.01
			RICHARDSON, STEPHEN W.	07/01/25	09/30/25	SCHEDULER		18,666.66
			SCHUTT, HAYDEN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,250.00
			VANG, HNUCHEE W.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		17,166.66
			WEYERHAEUSER, JACQUELINE M.	08/25/25	09/30/25	EXECUTIVE ASSISTANT		5,000.00
							PERSONNEL COMPENSATION TOTALS:	316,283.31
		TRAVEL						
07-01	AP	01840700	LERNER, MADELEINE R.	05/20/25	05/21/25	MEALS		32.92
07-01	AP	01840700	LERNER, MADELEINE R.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE		430.85
07-01	AP	01840700	LERNER, MADELEINE R.	05/18/25	05/22/25	TAXI/RIDE SHARE		70.28
07-01	AP	01840704	CHERNACK, DAVID O.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE		8.40
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE		264.88
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/09/25	05/09/25	PARKING		4.50
07-29	AP	01848717	HON ANGELA D.CRAIG	06/01/25	06/30/25	LODGING		2,760.00
08-10	AP	01849477	LERNER, MADELEINE R.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		393.12
08-10	AP	01849479	GRAY, ALLISON M.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE		212.73
08-10	AP	01849479	GRAY, ALLISON M.	06/03/25	06/03/25	PARKING		4.00
08-12	AP	01849471	BUELTEL, MATTHEW B.	06/24/25	06/28/25	MEALS		145.47
08-12	AP	01849471	BUELTEL, MATTHEW B.	06/05/25	06/20/25	PRIVATE AUTO MILEAGE		162.33
08-12	AP	01849471	BUELTEL, MATTHEW B.	06/24/25	06/28/25	TAXI/RIDE SHARE		97.85
08-12	AP	01849474	BORCHARDT, SKYLAR T.	04/14/25	04/14/25	MEALS		73.41
08-12	AP	01849474	BORCHARDT, SKYLAR T.	07/01/25	07/01/25	MEALS		38.18
08-12	AP	01849474	BORCHARDT, SKYLAR T.	04/14/25	04/14/25	TAXI/RIDE SHARE		55.94
08-12	AP	01849474	BORCHARDT, SKYLAR T.	04/15/25	04/15/25	TAXI/RIDE SHARE		55.70
08-12	AP	01849474	BORCHARDT, SKYLAR T.	07/01/25	07/01/25	TAXI/RIDE SHARE		80.02
08-15	AP	01849486	MILLER, YVONNE C.	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		70.00
08-15	AP	01849486	MILLER, YVONNE C.	06/22/25	06/24/25	MEALS		98.56
08-15	AP	01849486	MILLER, YVONNE C.	06/22/25	06/25/25	TAXI/RIDE SHARE		60.74
08-25	AP	01854190	CITIBANK GOV CARD SERVICE	05/06/25	05/10/25	LODGING		1,280.08
08-27	AP	01854186	BUELTEL, MATTHEW B.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		254.17
08-27	AP	01854187	LERNER, MADELEINE R.	07/14/25	07/25/25	PRIVATE AUTO MILEAGE		102.69
08-27	AP	01854188	CHERNACK, DAVID O.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		9.87

08-27	AP	01854189	MILLER, YVONNE C.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE	79.80
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	447.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	532.59
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	LODGING	1,280.08
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	485.61
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING	960.06
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/24/25	06/28/25	LODGING	1,280.08
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	CAR RENTAL	167.95
09-15	AP	X0289930	REILLY, JILL	09/07/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	341.00
09-25	AP	01855205	ANDERSON, LESLIE M.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	387.10
09-25	AP	01855206	LERNER, MADELEINE R.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	409.64
09-25	AP	01855206	LERNER, MADELEINE R.	08/04/25	08/04/25	PARKING	9.00
09-25	AP	01855207	MILLER, YVONNE C.	08/20/25	08/21/25	LODGING	39.00
09-25	AP	01855207	MILLER, YVONNE C.	08/20/25	08/21/25	MEALS	46.15
09-25	AP	01855207	MILLER, YVONNE C.	08/04/25	08/23/25	PRIVATE AUTO MILEAGE	60.20
09-25	AP	01855261	BUELTEL, MATTHEW B.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	345.80
09-25	AP	01855261	BUELTEL, MATTHEW B.	08/14/25	08/14/25	PARKING	1.00
09-29	AP	X0293647	REILLY, JILL	09/23/25	09/23/25	MEALS	48.20
09-29	AP	X0293647	REILLY, JILL	09/24/25	09/24/25	MEALS	44.15
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	323.06
						TRAVEL TOTALS:	16,194.26
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	17.70
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	18.76
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	13.74
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	788.63
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-28	GL	MED0144355		07/18/25	07/18/25	HIR GRAPHICS (TRANSFER)	20.00
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	11.62
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	22.80
08-01	AP	01848857	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	6.87
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	12.31
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-12	AP	01850545	PLAZA DRIVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-12	AP	01850546	PLAZA DRIVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	41.09
08-16	AP	01852239	PLAZA DRIVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	6.87
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	22.89
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANGIE CRAIG—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		789.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
08-26	GL	MED0145013		08/19/25	08/19/25	HIR GRAPHICS (TRANSFER)		40.00
08-27	AP	01854194	CITI PCARD-COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES		99.12
08-27	AP	01854194	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES		508.39
08-27	AP	01854194	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		489.53
08-27	AP	01854201	CITI PCARD-USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL		10.10
08-27	AP	01854201	CITI PCARD-USPS PO 1050091422	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL		17.84
08-27	AP	01854201	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		550.97
08-27	AP	01854204	CITI PCARD-BCS LAKEVILLE AREA PUBLIC	04/14/25	04/14/25	TEMPORARY SPACE RENTAL		1,252.00
08-27	AP	01854204	CITI PCARD-COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES		99.12
08-27	AP	01854204	CITI PCARD-COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES		99.15
08-27	AP	01854204	CITI PCARD-ISD 191	05/07/25	05/07/25	TEMPORARY SPACE RENTAL		110.00
08-27	AP	01854204	CITI PCARD-USPS PO 1050091422	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL		10.10
08-27	AP	01854204	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		538.78
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL		21.03
09-16	AP	01858652	PLAZA DRIVE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		9.38
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		806.73
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)		20.00
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL		12.95
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		6.87
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL		9.38
09-30	AP	01862248	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		8.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,400.12
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		26.90
08-27	AP	01854194	CITI PCARD-ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		67.50
08-27	AP	01854194	CITI PCARD-IN SEVEN CORNERS PRINTIN	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		109.88
08-27	AP	01854194	CITI PCARD-IN SEVEN CORNERS PRINTIN	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO		109.88
08-27	AP	01854194	CITI PCARD-PIONEER PRESS CIRC	03/04/25	04/03/25	ADVERTISEMENTS		26.00
08-27	AP	01854201	CITI PCARD-ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO		86.50
09-23	AP	X0291763	COMPEL MEDIA LLC	08/01/25	08/31/25	ADVERTISEMENTS		22,000.00
							PRINTING AND REPRODUCTION TOTALS:	22,426.66
		OTHER SERVICES						
07-16	AP	01844567	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851285	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857706	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
07-01	AP	01840700	LERNER, MADELEINE R.	05/12/25	05/12/25	FOOD & BEVERAGE		20.16

07-01	AP	01840704	CHERNACK, DAVID O.	05/20/25	05/28/25	FOOD & BEVERAGE	34.28
07-01	AP	01840704	CHERNACK, DAVID O.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	3.99
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/13/25	05/21/25	FOOD & BEVERAGE	33.66
07-01	AP	01840711	BUELTEL, MATTHEW B.	06/05/25	06/05/25	FOOD & BEVERAGE	20.00
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	5.41
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	22.86
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	29.04
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	145.42
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	8.17
08-10	AP	01849477	LERNER, MADELEINE R.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	32.84
08-12	AP	01840628	MINUTEMAN PROMOTIONS LLC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	2,550.75
08-22	GL	FRM0144959		05/15/25	07/29/25	FRAMING (TRANSFER)	50.00
08-27	AP	01854187	LERNER, MADELEINE R.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	10.80
08-27	AP	01854188	CHERNACK, DAVID O.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.31
08-27	AP	01854194	CITI PCARD-Amazon.com NZ49L3LR2	05/13/25	05/13/25	FOOD & BEVERAGE	6.46
08-27	AP	01854194	CITI PCARD-MIXED ANALYTICS	02/15/25	08/14/25	SOFTWARE LESS THAN $1000	144.00
08-27	AP	01854194	CITI PCARD-TARGET.COM	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	87.57
08-27	AP	01854194	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	260.00
08-27	AP	01854194	CITI PCARD-VERIZON WRLS D6248-01	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	59.98
08-27	AP	01854201	CITI PCARD-PANERA BREAD #601306 O	06/05/25	06/05/25	LEGISLATIVE PLNNG FOOD AND BEV	128.16
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	63.05
08-27	AP	01854201	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	63.05
08-27	AP	01854204	CITI PCARD-AMAZON MKTPL ZR45O4L53	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	19.97
08-27	AP	01854204	CITI PCARD-Amazon.com A51TF6GS3	07/16/25	07/16/25	FOOD & BEVERAGE	35.45
08-27	AP	01854204	CITI PCARD-PIONEER PRESS CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854204	CITI PCARD-PIONEER PRESS CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-27	AP	01854204	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	63.05
08-27	AP	01854205	CITI PCARD-KINGS PLACE BAR AND GRILL	02/19/25	02/19/25	FOOD & BEVERAGE	322.29
08-27	AP	01854205	CITI PCARD-PERSONAL PAYMENT	02/19/25	02/19/25	FOOD & BEVERAGE	-56.54
08-28	AP	01854165	GAUTHIER, CAROLINE L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	141.52
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	173.92
09-25	AP	01855206	LERNER, MADELEINE R.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	21.61
09-25	AP	01855207	MILLER, YVONNE C.	08/25/25	08/25/25	FOOD & BEVERAGE	16.08
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	238.42
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	223.76
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/02/25	09/02/25	FOOD & BEVERAGE	20.00
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/24/25	09/24/25	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	5,113.49
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	353.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	353.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,852.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANGIE CRAIG—Con.							
					OFFICE TOTALS:		395,852.22
INTERN ALLOWANCES							
2025 HON. ANGIE CRAIG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,320.00	12,430.00
					INTERN ALLOWANCES TOTALS:	35,320.00	12,430.00
					OFFICE TOTALS:	35,320.00	12,430.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUME, CALVIN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		870.00
		JOHNSON, SIRI B.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		LEINENKUGEL, SOPHIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		MALLIK, ANOUSHKA	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		NOLL, OLIVIA	07/01/25	09/24/25	DISTRICT OFFICE PAID INTERN -		3,360.00
		ROSENBERGER, NOAH R.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		TARADAY, LOLA	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -		2,880.00
					PERSONNEL COMPENSATION TOTALS:		12,430.00
					INTERN ALLOWANCES TOTALS:		12,430.00
					OFFICE TOTALS:		12,430.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,984.75	41,246.78
					PERSONNEL COMPENSATION	951,508.41	311,847.23
					TRAVEL	79,674.81	27,637.88
					RENT, COMMUNICATION, UTILITIES	78,476.80	30,536.00
					PRINTING AND REPRODUCTION	98,893.63	47,110.89
					OTHER SERVICES	25,566.50	7,167.75
					SUPPLIES AND MATERIALS	34,370.09	3,495.87
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,977.99	469,543.40
					OFFICE TOTALS:	1,353,977.99	469,543.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	9,350.68
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	294.76
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-34.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-18.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	31,447.31

09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		181.55
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.68
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-58.60
							FRANKED MAIL TOTALS:	41,246.78
		PERSONNEL COMPENSATION						
			ACCURSO, ANTHONY	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			ANDERSON, MCKYA R.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
			BARNES, ZACHARY C.	08/01/25	09/30/25	SHARED EMPLOYEE		2,500.00
			CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
			ERICKSON, ANNIKA L.	07/01/25	08/11/25	SENIOR LEGISLATIVE ASSISTANT		9,680.55
			FORREST, LAUREN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		24,999.99
			MARTIN, GAITHER M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		33,750.00
			MCCALL, MATTHEW B.	07/01/25	09/30/25	PRESS SECRETARY		20,000.01
			MILLER, DERRICK A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
			MILLS, PATRECE	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		16,250.01
			SCHREINER, JULIE A.	07/01/25	09/30/25	OFC MGR & CONSTITUENT SERV		17,083.33
			SCHUETZ, MATTHEW H.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
			SIPCHEN, SCOTT W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			SMITH, GREGORY L.	07/01/25	09/30/25	CHIEF OF STAFF		48,750.00
			TIMM, JEFFREY D.	07/01/25	09/30/25	DIRECTOR OF VETERANS SERVICES		16,250.01
			TOLMACHYOV, ALEXANDER	07/01/25	09/30/25	DIGITAL COORDINATOR		18,750.00
			WHITMAN, ELISE J.	07/01/25	09/30/25	STAFF ASSISTANT		12,083.34
							PERSONNEL COMPENSATION TOTALS:	311,847.23
		TRAVEL						
07-02	AP	X0270456	CITIBANK	06/09/25	06/09/25	WI-FI ON TRAVEL		29.00
07-02	AP	X0270456	CITIBANK	06/18/25	07/17/25	WI-FI ON TRAVEL		59.95
07-02	AP	X0270456	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE		1.00
07-02	AP	X0270456	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE		38.20
07-02	AP	X0270456	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		36.37
07-07	AP	X0264907	MILLS, PATRECE	06/07/25	06/07/25	MEALS		56.75
07-07	AP	X0264907	MILLS, PATRECE	06/24/25	06/24/25	MEALS		40.48
07-07	AP	X0264907	MILLS, PATRECE	06/25/25	06/25/25	MEALS		7.55
07-07	AP	X0264907	MILLS, PATRECE	05/31/25	06/28/25	PRIVATE AUTO MILEAGE		676.58
07-11	AP	X0271230	HON ELIJAH CRANE	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		431.58
07-17	AP	X0273792	HON ELIJAH CRANE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-17	AP	X0273792	HON ELIJAH CRANE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-17	AP	X0273792	HON ELIJAH CRANE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-17	AP	X0273792	HON ELIJAH CRANE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-17	AP	X0273792	HON ELIJAH CRANE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-17	AP	X0273792	HON ELIJAH CRANE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-18	AP	X0270229	CITIBANK	06/03/25	06/06/25	LODGING		960.06
07-18	AP	X0270229	CITIBANK	06/24/25	06/25/25	LODGING		128.03
07-18	AP	X0270229	CITIBANK	05/27/25	05/27/25	MEALS		56.63
07-18	AP	X0270229	CITIBANK	06/03/25	06/03/25	MEALS		31.19
07-18	AP	X0270229	CITIBANK	06/04/25	06/04/25	MEALS		9.50
07-18	AP	X0270229	CITIBANK	06/04/25	06/06/25	MEALS		23.97
07-18	AP	X0270229	CITIBANK	06/06/25	06/06/25	MEALS		79.89
07-18	AP	X0270229	CITIBANK	05/23/25	05/28/25	CAR RENTAL		525.60
07-18	AP	X0270229	CITIBANK	05/27/25	05/30/25	CAR RENTAL		205.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ELIJAH CRANE—Con.							
07-18 AP	X0270229	CITIBANK	06/17/25	06/20/25	CAR RENTAL		205.74
07-18 AP	X0270229	CITIBANK	05/28/25	05/28/25	GASOLINE		39.25
07-18 AP	X0270229	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		31.97
07-18 AP	X0270229	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		11.87
07-18 AP	X0270229	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		59.10
07-18 AP	X0270229	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		128.94
07-18 AP	X0270229	CITIBANK	06/03/25	06/06/25	PARKING		64.00
07-24 AP	X0275358	MILLS, PATRECE	06/28/25	06/28/25	MEALS		31.37
07-24 AP	X0275358	MILLS, PATRECE	07/02/25	07/02/25	MEALS		8.73
07-24 AP	X0275358	MILLS, PATRECE	07/16/25	07/16/25	MEALS		19.71
07-24 AP	X0275358	MILLS, PATRECE	07/12/25	07/16/25	PRIVATE AUTO MILEAGE		236.43
07-25 AP	X0274896	TIMM, JEFFREY D.	07/15/25	07/17/25	LODGING		314.30
07-25 AP	X0274896	TIMM, JEFFREY D.	07/15/25	07/15/25	MEALS		45.99
07-25 AP	X0274896	TIMM, JEFFREY D.	07/16/25	07/16/25	MEALS		40.48
07-25 AP	X0274896	TIMM, JEFFREY D.	07/16/25	07/16/25	GASOLINE		23.31
07-25 AP	X0274896	TIMM, JEFFREY D.	07/17/25	07/17/25	GASOLINE		17.77
07-29 AP	01848537	HON ELIJAH CRANE	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848537	HON ELIJAH CRANE	06/01/25	06/30/25	MEALS		1,058.00
07-30 AP	X0276972	TIMM, JEFFREY D.	07/26/25	07/26/25	MEALS		5.52
07-30 AP	X0276972	TIMM, JEFFREY D.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE		105.71
08-05 AP	X0278457	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-05 AP	X0278457	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-05 AP	X0278457	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		215.50
08-07 AP	X0279998	HON ELIJAH CRANE	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		287.72
08-08 AP	X0280328	MILLS, PATRECE	07/25/25	07/29/25	PRIVATE AUTO MILEAGE		108.07
08-12 AP	X0280781	HON ELIJAH CRANE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		448.30
08-12 AP	X0280781	HON ELIJAH CRANE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-12 AP	X0280781	HON ELIJAH CRANE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-18 AP	X0281041	SMITH, GREGORY L.	08/06/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		368.96
08-18 AP	X0281041	SMITH, GREGORY L.	08/05/25	08/09/25	LODGING		721.50
08-18 AP	X0281041	SMITH, GREGORY L.	08/05/25	08/05/25	MEALS		75.73
08-18 AP	X0281041	SMITH, GREGORY L.	08/09/25	08/09/25	MEALS		38.86
08-18 AP	X0281041	SMITH, GREGORY L.	08/09/25	08/09/25	GASOLINE		52.70
08-18 AP	X0281041	SMITH, GREGORY L.	08/05/25	08/05/25	TAXI/RIDE SHARE		16.99
08-18 AP	X0281041	SMITH, GREGORY L.	08/10/25	08/10/25	TAXI/RIDE SHARE		25.67
08-22 AP	X0278458	CITIBANK	07/07/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		698.35
08-22 AP	X0278458	CITIBANK	07/23/25	07/23/25	MEALS		18.51
08-22 AP	X0278458	CITIBANK	07/14/25	07/17/25	CAR RENTAL		205.74
08-22 AP	X0278458	CITIBANK	07/23/25	07/24/25	CAR RENTAL		105.11
08-22 AP	X0278458	CITIBANK	07/23/25	07/23/25	GASOLINE		35.04
08-25 AP	X0281731	SMITH, GREGORY L.	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		580.96
08-25 AP	X0281731	SMITH, GREGORY L.	08/13/25	08/13/25	MEALS		40.62
08-25 AP	X0281731	SMITH, GREGORY L.	08/15/25	08/15/25	MEALS		68.12

08-25	AP	X0281731	SMITH, GREGORY L.	08/13/25	08/13/25	TAXI/RIDE SHARE		24.84
08-25	AP	X0281731	SMITH, GREGORY L.	08/15/25	08/15/25	TAXI/RIDE SHARE		17.07
08-25	AP	X0281731	SMITH, GREGORY L.	08/16/25	08/16/25	TAXI/RIDE SHARE		32.66
08-25	AP	X0283340	TIMM, JEFFREY D.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE		191.84
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/14/25	LODGING		124.37
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/13/25	MEALS		14.35
08-26	AP	X0282709	TIMM, JEFFREY D.	08/14/25	08/14/25	MEALS		14.21
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/13/25	GASOLINE		26.69
08-26	AP	X0282709	TIMM, JEFFREY D.	08/14/25	08/14/25	GASOLINE		22.73
08-27	AP	01854872	HON ELIJAH CRANE	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854872	HON ELIJAH CRANE	07/01/25	07/31/25	MEALS		782.00
08-28	AP	X0280330	MILLS, PATRECE	08/11/25	08/11/25	MEALS		45.69
08-28	AP	X0280330	MILLS, PATRECE	08/12/25	08/12/25	MEALS		59.32
08-28	AP	X0280330	MILLS, PATRECE	08/13/25	08/13/25	GASOLINE		21.86
08-28	AP	X0280330	MILLS, PATRECE	08/02/25	08/11/25	PRIVATE AUTO MILEAGE		90.98
09-02	AP	X0285102	TIMM, JEFFREY D.	08/25/25	08/26/25	LODGING		124.85
09-02	AP	X0285102	TIMM, JEFFREY D.	08/25/25	08/25/25	MEALS		32.54
09-02	AP	X0285102	TIMM, JEFFREY D.	08/26/25	08/26/25	MEALS		11.41
09-02	AP	X0285102	TIMM, JEFFREY D.	08/26/25	08/26/25	GASOLINE		39.14
09-05	AP	X0287682	SCHREINER, JULIE A.	07/02/25	07/02/25	MEALS		15.36
09-05	AP	X0287682	SCHREINER, JULIE A.	06/04/25	08/22/25	PRIVATE AUTO MILEAGE		302.62
09-08	AP	X0287183	CITIBANK	08/13/25	08/14/25	LODGING		373.11
09-08	AP	X0287183	CITIBANK	08/14/25	08/15/25	LODGING		598.11
09-08	AP	X0287183	CITIBANK	08/18/25	09/17/25	WI-FI ON TRAVEL		59.95
09-08	AP	X0287183	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE		366.04
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/03/25	LODGING		161.35
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/02/25	MEALS		35.19
09-09	AP	X0287821	TIMM, JEFFREY D.	09/03/25	09/03/25	MEALS		19.04
09-09	AP	X0287821	TIMM, JEFFREY D.	09/03/25	09/03/25	GASOLINE		49.61
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/03/25	PARKING		7.50
09-10	AP	X0289011	TIMM, JEFFREY D.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		66.53
09-17	AP	X0291058	WHITMAN, ELISE J.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		47.20
09-18	AP	X0291052	WHITMAN, ELISE J.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		133.08
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/13/25	LODGING		205.48
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/12/25	MEALS		17.42
09-19	AP	X0290754	TIMM, JEFFREY D.	09/13/25	09/13/25	MEALS		6.18
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/13/25	PRIVATE AUTO MILEAGE		188.73
09-25	AP	X0292523	CITIBANK	07/07/25	07/09/25	LODGING		383.87
09-26	AP	X0292819	MILLS, PATRECE	09/02/25	09/02/25	MEALS		64.63
09-26	AP	X0292819	MILLS, PATRECE	09/03/25	09/03/25	MEALS		5.95
09-26	AP	X0292819	MILLS, PATRECE	09/10/25	09/10/25	MEALS		45.11
09-26	AP	X0292819	MILLS, PATRECE	09/11/25	09/11/25	MEALS		5.49
09-26	AP	X0292819	MILLS, PATRECE	09/16/25	09/16/25	MEALS		7.97
09-26	AP	X0292819	MILLS, PATRECE	09/11/25	09/11/25	GASOLINE		24.57
09-26	AP	X0292819	MILLS, PATRECE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		386.06
09-29	AP	X0287006	CITIBANK	08/06/25	08/09/25	LODGING		1,094.04
09-29	AP	X0287006	CITIBANK	08/11/25	08/12/25	LODGING		185.25
09-29	AP	X0287006	CITIBANK	08/12/25	08/13/25	LODGING		255.05
09-29	AP	X0287006	CITIBANK	08/25/25	08/26/25	LODGING		323.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELIJAH CRANE—Con.								
09-29	AP	X0287006	CITIBANK	08/06/25	08/06/25	MEALS		18.16
09-29	AP	X0287006	CITIBANK	08/07/25	08/07/25	MEALS		264.28
09-29	AP	X0287006	CITIBANK	08/11/25	08/11/25	MEALS		153.41
09-29	AP	X0287006	CITIBANK	08/13/25	08/13/25	MEALS		124.79
09-29	AP	X0287006	CITIBANK	08/14/25	08/14/25	MEALS		24.24
09-29	AP	X0287006	CITIBANK	08/15/25	08/15/25	MEALS		47.19
09-29	AP	X0287006	CITIBANK	08/18/25	08/18/25	MEALS		8.31
09-29	AP	X0287006	CITIBANK	08/26/25	08/26/25	MEALS		96.29
09-29	AP	X0287006	CITIBANK	08/27/25	08/27/25	MEALS		25.21
09-29	AP	X0287006	CITIBANK	08/28/25	08/28/25	MEALS		56.01
09-29	AP	X0287006	CITIBANK	08/05/25	08/09/25	CAR RENTAL		635.14
09-29	AP	X0287006	CITIBANK	08/06/25	08/11/25	CAR RENTAL		525.60
09-29	AP	X0287006	CITIBANK	08/11/25	08/13/25	CAR RENTAL		138.58
09-29	AP	X0287006	CITIBANK	08/13/25	08/14/25	CAR RENTAL		137.16
09-29	AP	X0287006	CITIBANK	08/13/25	08/16/25	CAR RENTAL		472.44
09-29	AP	X0287006	CITIBANK	08/25/25	08/27/25	CAR RENTAL		137.48
09-29	AP	X0287006	CITIBANK	08/06/25	08/06/25	GASOLINE		41.74
09-29	AP	X0287006	CITIBANK	08/07/25	08/07/25	GASOLINE		35.25
09-29	AP	X0287006	CITIBANK	08/09/25	08/09/25	GASOLINE		31.57
09-29	AP	X0287006	CITIBANK	08/11/25	08/11/25	GASOLINE		20.01
09-29	AP	X0287006	CITIBANK	08/13/25	08/13/25	GASOLINE		46.91
09-29	AP	X0287006	CITIBANK	08/15/25	08/15/25	GASOLINE		71.12
09-29	AP	X0287006	CITIBANK	08/25/25	08/25/25	GASOLINE		28.30
09-29	AP	X0287006	CITIBANK	08/26/25	08/26/25	GASOLINE		57.52
09-29	AP	X0287006	CITIBANK	08/06/25	08/06/25	PARKING		6.00
							TRAVEL TOTALS:	27,637.88
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269429	FEDEX	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		8.06
07-11	AP	X0269681	CITIBANK -SATELLITE PHONE STORE	06/01/25	06/30/25	UTILITIES		223.88
07-11	AP	X0269681	CITIBANK -THE UPS STORE 2092	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL		748.34
07-16	AP	01844389	PRESCOTT COMMERCIAL REAL ESTATE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		506.56
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		441.18
07-28	GL	MED0144355		06/27/25	06/27/25	HIR GRAPHICS (TRANSFER)		22.00
07-28	AP	X0275994	VERIZON	06/11/25	07/10/25	UTILITIES		303.00
07-31	AP	X0277317	TELEPHONE TOWNHALL MEETING INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		12,611.85
08-05	AP	X0278457	CITIBANK	07/18/25	08/17/25	UTILITIES		59.95
08-12	AP	X0277983	CITIBANK -GOOGLE YOUTUBE TV	06/01/25	06/30/25	UTILITIES		77.37
08-12	AP	X0277983	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES		87.97
08-12	AP	X0277983	CITIBANK -SATELLITE PHONE STORE	07/01/25	07/31/25	UTILITIES		223.88
08-16	AP	01851107	PRESCOTT COMMERCIAL REAL ESTATE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.84

08-19	AP	X0282182	FEDEX	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	14.53
08-22	AP	X0283443	VERIZON	07/11/25	08/10/25	UTILITIES	303.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	505.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.27
09-08	AP	X0288218	AMPLIFY INC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,373.46
09-09	AP	X0286628	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	87.97
09-09	AP	X0286628	CITIBANK -SATELLITE PHONE STORE	09/01/25	09/30/25	UTILITIES	223.88
09-16	AP	01857527	PRESCOTT COMMERCIAL REAL ESTATE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
09-19	AP	X0291414	VERIZON	08/11/25	09/10/25	UTILITIES	303.18
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	505.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,536.00
		PRINTING AND REPRODUCTION					
07-04	AP	X0269433	CONSTITUENT CONTACT SERVICES LLC	06/17/25	06/17/25	FRANKABLE PRINTING & REPROD	7,867.85
07-11	AP	X0269681	CITIBANK -FACEBK 6ZZUNTCZM2	06/08/25	06/13/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK BHVEYSCZM2	05/29/25	06/03/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK CVEPVTGZM2	06/12/25	06/18/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK DHWE5UYZM2	06/02/25	06/08/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK FB7SDUGZM2	06/22/25	06/24/25	ADVERTISEMENTS	176.83
07-11	AP	X0269681	CITIBANK -FACEBK FDPWDUCZM2	06/18/25	06/24/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK HA2D8U42N2	06/24/25	06/25/25	ADVERTISEMENTS	173.80
07-11	AP	X0269681	CITIBANK -FACEBK V8YPXTUZM2	05/25/25	05/30/25	ADVERTISEMENTS	900.00
07-17	AP	X0274107	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	X0275399	CONSTITUENT CONTACT SERVICES LLC	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	18,064.38
08-05	AP	X0276935	IHEART MEDIA ENTERTAINMENT INC	08/04/25	08/31/25	ADVERTISEMENTS	5,025.01
08-12	AP	X0277983	CITIBANK -FACEBK 4QJP3W42N2	07/14/25	07/22/25	ADVERTISEMENTS	1,100.00
08-12	AP	X0277983	CITIBANK -FACEBK 5DD7NVLZM2	06/25/25	07/01/25	ADVERTISEMENTS	900.00
08-12	AP	X0277983	CITIBANK -FACEBK MNMMDVCZM2	06/30/25	07/07/25	ADVERTISEMENTS	900.00
08-12	AP	X0277983	CITIBANK -FACEBK SYQNJXYZM2	07/24/25	07/25/25	ADVERTISEMENTS	136.24
08-12	AP	X0277983	CITIBANK -FACEBK W8UALV4ZM2	07/21/25	07/24/25	ADVERTISEMENTS	370.02
08-12	AP	X0277983	CITIBANK -FACEBK XBKY8XUZM2	07/06/25	07/15/25	ADVERTISEMENTS	1,000.00
09-09	AP	X0286628	CITIBANK -FACEBK 8QDDKYLZM2	08/01/25	08/09/25	ADVERTISEMENTS	1,300.00
09-09	AP	X0286628	CITIBANK -FACEBK B5E8E2VZM2	08/24/25	08/25/25	ADVERTISEMENTS	175.15
09-09	AP	X0286628	CITIBANK -FACEBK B976EW8ZM2	07/25/25	08/02/25	ADVERTISEMENTS	1,200.00
09-09	AP	X0286628	CITIBANK -FACEBK LJ4JBYQZM2	08/08/25	08/17/25	ADVERTISEMENTS	1,450.00
09-09	AP	X0286628	CITIBANK -FACEBK Z6WW9Y8ZM2	08/17/25	08/24/25	ADVERTISEMENTS	1,246.47
09-22	AP	X0291775	SHARP ELECTRONICS CORPORATIION	05/29/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	575.64
						PRINTING AND REPRODUCTION TOTALS:	47,110.89
		OTHER SERVICES					
07-16	AP	01844155	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-24	AP	X0275392	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	01850874	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-22	AP	X0283532	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857297	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-18	AP	X0291030	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	7,167.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELIJAH CRANE—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	X0264907	MILLS, PATRECE	06/28/25	06/28/25	FOOD & BEVERAGE		6.74
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL N60UA1EA0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		27.59
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NH3DS7B60	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		4.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NO65746P2	06/18/25	06/18/25	FOOD & BEVERAGE		30.46
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NO65746P2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		21.73
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ4OZ90T1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		29.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ7KQ11D1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		21.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ7NH1J30	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		95.39
07-11	AP	X0269681	CITIBANK -AMAZON RETA NA7IG8OE0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		49.17
07-11	AP	X0269681	CITIBANK -AMAZON RETA NH0Q47R51	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		3.59
07-11	AP	X0269681	CITIBANK -AMAZON RETA NH8JZ90H0	06/06/25	06/06/25	FOOD & BEVERAGE		23.10
07-11	AP	X0269681	CITIBANK -ARIZONA DAILY SUN	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		15.99
07-11	AP	X0269681	CITIBANK -GRABIEN	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		700.00
07-11	AP	X0269681	CITIBANK -THE HOME DEPOT #4608	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		58.61
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		270.23
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL 0L11F1OO3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		67.99
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL NL7CG8HG1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		73.04
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL XL0MI8523	07/09/25	07/09/25	FOOD & BEVERAGE		23.10
08-12	AP	X0277983	CITIBANK -ARIZONA DAILY SUN	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		15.99
08-12	AP	X0277983	CITIBANK -GRABIEN	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		700.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		48.21
09-05	AP	X0287682	SCHREINER, JULIE A.	07/12/25	07/12/25	FOOD & BEVERAGE		51.65
09-09	AP	X0286628	CITIBANK -AMAZON RETA 5M6B13J13	08/04/25	08/04/25	FOOD & BEVERAGE		41.49
09-09	AP	X0286628	CITIBANK -ARIZONA DAILY SUN	07/31/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L		15.99
09-09	AP	X0286628	CITIBANK -GRABIEN	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		700.00
09-09	AP	X0286628	CITIBANK -WWW.LALAL.AI	08/27/25	08/26/26	SOFTWARE LESS THAN $1000		35.00
09-10	AP	X0286630	CITIBANK -THE OFFICE	08/08/25	08/08/25	LEGISLATIVE PLNNG FOOD AND BEV		119.74
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-93.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		415.10
						SUPPLIES AND MATERIALS TOTALS:		3,495.87
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,543.40
						OFFICE TOTALS:		469,543.40

2024 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	X0276707	AMPLIFY INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		6,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,000.00
						OFFICE TOTALS:		6,000.00

INTERN ALLOWANCES
2025 HON. ELIJAH CRANE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,400.02	9,000.01
						INTERN ALLOWANCES TOTALS:	20,400.02	9,000.01
						OFFICE TOTALS:	20,400.02	9,000.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FRANCIONE, RYAN D.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		4,000.00
			JONES, TREX	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
			SMITH, EMMA G.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
			WHITE, HUNTER	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
						PERSONNEL COMPENSATION TOTALS:		9,000.01
						INTERN ALLOWANCES TOTALS:		9,000.01
						OFFICE TOTALS:		9,000.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFF CRANK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,698.63	-67.81
						PERSONNEL COMPENSATION	942,274.92	312,458.30
						TRAVEL	53,611.00	22,612.22
						TRANSPORTATION OF THINGS	22.24	22.24
						RENT, COMMUNICATION, UTILITIES	82,950.87	37,780.83
						PRINTING AND REPRODUCTION	37,965.05	20,846.49
						OTHER SERVICES	34,510.75	11,625.25
						SUPPLIES AND MATERIALS	14,551.45	2,505.11
						EQUIPMENT	2,991.73	624.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,576.64	408,407.05
						OFFICE TOTALS:	1,193,576.64	408,407.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-79.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-100.30
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		112.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		47.34
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-48.75
						FRANKED MAIL TOTALS:		-67.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFF CRANK—Con.								
PERSONNEL COMPENSATION								
			ANDERSON, DALE A.	07/01/25	08/31/25	SENIOR ADVISOR		28,333.34
			ANDERSON, JEFFREY	07/01/25	09/30/25	SENIOR ADVISOR		28,749.99
			BAILEY, JENNIFER N.	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
			BOTTCHER, ELLEN F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			CALABRESE, BRIAN P.	07/01/25	09/30/25	CHIEF OF STAFF		41,250.00
			FITZGERALD, DOUGLAS M.	07/01/25	09/30/25	SENIOR VETERANS CASEWORKER		18,750.00
			HAROLD, MICHELLE G.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		20,000.01
			HISEY, DENNIS C.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			HITE, CHARLES S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			HUERTA, ARIANA	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
			JANTZEN, JORDAN D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
			MASSEY, JACKSON	07/01/25	09/30/25	STAFF ASSISTANT		11,874.99
			SPARKS, EVE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			SPRINGER, ASHLEE	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
			TAPIA, ELIZABETH A.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		21,249.99
							PERSONNEL COMPENSATION TOTALS:	312,458.30
		TRAVEL						
07-01	AP	X0263511	MASSEY, JACKSON	06/03/25	06/13/25	PRIVATE AUTO MILEAGE		67.36
07-01	AP	X0263511	MASSEY, JACKSON	06/10/25	06/10/25	PARKING		20.00
07-01	AP	X0263511	MASSEY, JACKSON	06/12/25	06/12/25	PARKING		3.15
07-01	AP	X0268029	HITE, CHARLES S.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		406.73
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25	06/19/25	LODGING		172.19
07-01	AP	X0268029	HITE, CHARLES S.	06/16/25	06/16/25	MEALS		54.54
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25	06/18/25	MEALS		17.18
07-01	AP	X0268029	HITE, CHARLES S.	06/19/25	06/19/25	MEALS		28.32
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25	06/15/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25	06/19/25	CAR RENTAL		257.03
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25	06/18/25	GASOLINE		47.93
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25	06/22/25	PARKING		154.00
07-01	AP	X0268508	HITE, CHARLES S.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		218.48
07-01	AP	X0268508	HITE, CHARLES S.	06/16/25	06/16/25	MEALS		34.10
07-10	AP	X0271932	HON JEFF CRANK	05/23/25	05/29/25	TOLLS		13.70
07-14	AP	X0271924	HON JEFF CRANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		335.30
07-14	AP	X0271924	HON JEFF CRANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		493.48
07-14	AP	X0271924	HON JEFF CRANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		524.30
07-14	AP	X0271924	HON JEFF CRANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		717.48
07-14	AP	X0271924	HON JEFF CRANK	06/08/25	06/08/25	TAXI/RIDE SHARE		73.97
07-14	AP	X0271924	HON JEFF CRANK	06/10/25	06/10/25	TAXI/RIDE SHARE		16.96
07-14	AP	X0271924	HON JEFF CRANK	06/12/25	06/12/25	TAXI/RIDE SHARE		22.55
07-17	AP	X0273140	HON JEFF CRANK	06/08/25	06/08/25	MEALS		55.97
07-25	AP	X0268019	MASSEY, JACKSON	06/23/25	06/26/25	PRIVATE AUTO MILEAGE		55.35
07-25	AP	X0268019	MASSEY, JACKSON	06/26/25	06/26/25	PARKING		15.50

07-29	AP	01848672	HON JEFF CRANK	06/01/25	06/30/25	LODGING	2,014.00
07-29	AP	01848672	HON JEFF CRANK	06/01/25	06/30/25	MEALS	428.88
07-30	AP	X0270484	CITIBANK	06/15/25	06/18/25	LODGING	1,324.16
07-30	AP	X0270484	CITIBANK	06/19/25	06/19/25	LODGING	755.12
07-30	AP	X0270484	CITIBANK	06/16/25	06/19/25	CAR RENTAL	334.20
07-30	AP	X0270484	CITIBANK	06/15/25	06/18/25	PARKING	63.00
07-30	AP	X0270484	CITIBANK	06/16/25	06/18/25	PARKING	63.00
07-30	AP	X0270484	CITIBANK	06/18/25	06/18/25	PARKING	7.50
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/16/25	06/16/25	MEALS	42.03
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/17/25	06/17/25	MEALS	194.35
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/18/25	06/18/25	MEALS	114.61
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/19/25	06/19/25	MEALS	9.69
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/19/25	06/19/25	GASOLINE	35.10
08-06	AP	X0277375	HON JEFF CRANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-06	AP	X0277375	HON JEFF CRANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	524.30
08-06	AP	X0277375	HON JEFF CRANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	503.48
08-06	AP	X0277375	HON JEFF CRANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-06	AP	X0277375	HON JEFF CRANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	449.98
08-06	AP	X0277375	HON JEFF CRANK	07/04/25	07/04/25	TAXI/RIDE SHARE	34.90
08-06	AP	X0277375	HON JEFF CRANK	07/05/25	07/05/25	TAXI/RIDE SHARE	57.90
08-06	AP	X0277375	HON JEFF CRANK	07/08/25	07/08/25	TAXI/RIDE SHARE	65.97
08-06	AP	X0277375	HON JEFF CRANK	07/12/25	07/12/25	TAXI/RIDE SHARE	173.67
08-06	AP	X0277375	HON JEFF CRANK	07/17/25	07/17/25	TAXI/RIDE SHARE	23.07
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	381.67
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/05/25	LODGING	438.13
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/03/25	MEALS	27.00
08-11	AP	X0269230	HISEY, DENNIS C.	06/04/25	06/04/25	MEALS	30.34
08-11	AP	X0269230	HISEY, DENNIS C.	06/05/25	06/05/25	MEALS	25.03
08-11	AP	X0269230	HISEY, DENNIS C.	06/06/25	06/06/25	MEALS	36.84
08-11	AP	X0269230	HISEY, DENNIS C.	05/05/25	06/19/25	PRIVATE AUTO MILEAGE	690.22
08-11	AP	X0269230	HISEY, DENNIS C.	06/05/25	06/05/25	TAXI/RIDE SHARE	41.87
08-11	AP	X0269230	HISEY, DENNIS C.	06/06/25	06/06/25	TAXI/RIDE SHARE	54.98
08-11	AP	X0269230	HISEY, DENNIS C.	05/05/25	05/23/25	TOLLS	139.35
08-12	AP	X0273458	MASSEY, JACKSON	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	134.96
08-12	AP	X0279393	HON JEFF CRANK	06/23/25	06/23/25	TOLLS	8.15
08-19	AP	X0265297	FITZGERALD, DOUGLAS M.	07/04/25	07/23/25	PRIVATE AUTO MILEAGE	102.90
08-27	AP	01855046	HON JEFF CRANK	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855046	HON JEFF CRANK	07/01/25	07/31/25	MEALS	245.37
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	298.58
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	228.48
08-27	AP	X0283440	HITE, CHARLES S.	08/14/25	08/14/25	MEALS	21.85
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	TAXI/RIDE SHARE	47.99
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	TAXI/RIDE SHARE	58.99
09-08	AP	X0278693	CITIBANK	06/19/25	06/19/25	TOLLS	19.00
09-08	AP	X0285534	HITE, CHARLES S.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	200.20
09-08	AP	X0285726	ANDERSON, JEFFREY	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	299.45
09-08	AP	X0285733	ANDERSON, DALE A.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	434.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFF CRANK—Con.								
09-08	AP	X0285733	ANDERSON, DALE A.	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		265.38
09-08	AP	X0285733	ANDERSON, DALE A.	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		379.18
09-08	AP	X0285733	ANDERSON, DALE A.	03/22/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT		375.04
09-08	AP	X0285733	ANDERSON, DALE A.	04/19/25	04/19/25	AIRFARE COMMERCIAL TRANSPORT		338.18
09-08	AP	X0285733	ANDERSON, DALE A.	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT		198.18
09-09	AP	X0268538	MASSEY, JACKSON	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		199.18
09-19	AP	X0290081	JANTZEN, JORDAN D.	08/14/25	08/14/25	MEALS		16.21
09-23	AP	X0277094	HISEY, DENNIS C.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		335.30
09-23	AP	X0277094	HISEY, DENNIS C.	06/05/25	06/06/25	LODGING		238.75
09-23	AP	X0277094	HISEY, DENNIS C.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE		214.51
09-23	AP	X0285462	ANDERSON, JEFFREY	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		470.76
09-23	AP	X0285474	ANDERSON, JEFFREY	06/04/25	06/20/25	PRIVATE AUTO MILEAGE		335.43
09-23	AP	X0285719	FITZGERALD, DOUGLAS M.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE		68.60
09-23	AP	X0286262	ANDERSON, JEFFREY	08/01/25	08/30/25	PRIVATE AUTO MILEAGE		643.23
09-23	AP	X0288225	FITZGERALD, DOUGLAS M.	08/09/25	08/09/25	PRIVATE AUTO MILEAGE		60.20
09-23	AP	X0289368	HISEY, DENNIS C.	07/18/25	07/24/25	PRIVATE AUTO MILEAGE		357.73
09-23	AP	X0289368	HISEY, DENNIS C.	06/03/25	08/12/25	TOLLS		75.07
09-23	AP	X0289447	HISEY, DENNIS C.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		101.40
09-23	AP	X0289447	HISEY, DENNIS C.	08/12/25	08/12/25	PARKING		21.00
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/14/25	08/14/25	MEALS		12.69
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/15/25	08/15/25	MEALS		12.51
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/12/25	08/12/25	TAXI/RIDE SHARE		43.03
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/16/25	08/16/25	TAXI/RIDE SHARE		20.69
09-29	AP	X0287452	MASSEY, JACKSON	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		95.54
09-29	AP	X0293009	HON JEFF CRANK	08/15/25	08/15/25	MEALS		15.53
09-29	AP	X0293009	HON JEFF CRANK	08/19/25	08/19/25	MEALS		27.80
							TRAVEL TOTALS:	22,612.22
		TRANSPORTATION OF THINGS						
08-11	AP	X0269230	HISEY, DENNIS C.	06/14/25	06/14/25	FREIGHT CHARGES		22.24
							TRANSPORTATION OF THINGS TOTALS:	22.24
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0261357	CITIBANK -EXTRA SPACE 6023	05/23/25	06/22/25	TEMPORARY SPACE RENTAL		178.00
07-09	AP	X0261357	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES		444.01
07-09	AP	X0261357	CITIBANK -VZWRLSS MY VZ VB P	02/11/25	03/10/25	UTILITIES		444.09
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		39.83
07-16	AP	01844390	CENTER CITY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	04/15/25	05/14/25	UTILITIES		156.90
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	05/15/25	06/14/25	UTILITIES		156.90
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	06/15/25	07/14/25	UTILITIES		159.25
07-24	AP	X0269903	CITIBANK -EXTRA SPACE 6023	06/23/25	07/22/25	TEMPORARY SPACE RENTAL		178.00
07-24	AP	X0269903	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		444.01
07-25	AP	X0268019	MASSEY, JACKSON	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		29.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		409.44
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		427.16
07-28	AP	X0274857	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL		5,735.10
08-01	AP	X0276559	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,375.80
08-04	AP	01849262	17TH STREET MEDIA LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL		4,366.35
08-11	AP	X0269230	HISEY, DENNIS C.	06/07/25	06/07/25	TEMPORARY SPACE RENTAL		361.88
08-12	AP	X0278081	CITIBANK -EXTRA SPACE 6023	06/23/25	07/23/25	TEMPORARY SPACE RENTAL		178.00
08-12	AP	X0278081	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		444.01
08-16	AP	01851108	CENTER CITY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		87.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		562.04
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		427.27
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)		50.00
09-01	GL	GLA0145214		06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		133.18
09-16	AP	01857528	CENTER CITY HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		8.24
09-23	AP	X0289368	HISEY, DENNIS C.	09/01/25	09/01/25	TEMPORARY SPACE RENTAL		200.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		538.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		427.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,780.83
		PRINTING AND REPRODUCTION						
07-01	AP	X0268898	AXIS BUSINESS TECHNOLOGIES	01/03/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		46.03
07-09	AP	X0271891	AXIS BUSINESS TECHNOLOGIES	05/31/25	06/29/25	NON-FRANKABLE PRINTING & REPRO		44.36
07-10	AP	X0272619	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-10	AP	X0272624	AXIS BUSINESS TECHNOLOGIES	05/31/25	06/29/25	NON-FRANKABLE PRINTING & REPRO		32.09
07-15	AP	X0273932	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-31	AP	X0276566	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		272.50
08-04	AP	01849262	17TH STREET MEDIA LLC	05/27/25	05/27/25	ADVERTISEMENTS		20,000.00
08-26	AP	X0284128	AXIS BUSINESS TECHNOLOGIES	06/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		54.47
09-23	AP	X0289368	HISEY, DENNIS C.	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		182.31
09-23	AP	X0291624	AXIS BUSINESS TECHNOLOGIES	07/31/25	08/30/25	NON-FRANKABLE PRINTING & REPRO		31.37
							PRINTING AND REPRODUCTION TOTALS:	20,846.49
		OTHER SERVICES						
07-09	AP	X0261357	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING		85.00
07-11	AP	X0270739	CENTER CITY HOLDINGS LLC	01/14/25	01/15/25	JANITORIAL AND MAINT SERV		97.50
07-16	AP	01844156	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844226	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01850875	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850945	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857298	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857368	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	11,625.25
		SUPPLIES AND MATERIALS						
07-09	AP	X0261357	CITIBANK -AMAZON RETA NB10H07W1	05/06/25	05/06/25	HABITATION EXPENSE		44.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFF CRANK—Con.								
07-09	AP	X0261357	CITIBANK -AMAZON RETA NI8O43F70	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		148.00
07-17	AP	X0273140	HON JEFF CRANK	06/17/25	06/17/25	FOOD & BEVERAGE		20.04
07-24	AP	X0269903	CITIBANK -AMAZON MKTPL NA4PC5C41	06/12/25	06/12/25	HABITATION EXPENSE		29.44
07-24	AP	X0269903	CITIBANK -Adobe Inc	06/15/25	06/14/26	SOFTWARE LESS THAN $1000		254.27
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		265.68
08-11	AP	X0269230	HISEY, DENNIS C.	05/06/25	05/06/25	FOOD & BEVERAGE		77.98
08-11	AP	X0269230	HISEY, DENNIS C.	05/13/25	05/13/25	FOOD & BEVERAGE		30.00
08-11	AP	X0269230	HISEY, DENNIS C.	05/14/25	05/14/25	FOOD & BEVERAGE		20.00
08-11	AP	X0269230	HISEY, DENNIS C.	06/07/25	06/07/25	FOOD & BEVERAGE		345.91
08-11	AP	X0269230	HISEY, DENNIS C.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		45.97
08-11	AP	X0269230	HISEY, DENNIS C.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		86.84
08-11	AP	X0269230	HISEY, DENNIS C.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		33.37
08-12	AP	X0273458	MASSEY, JACKSON	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		9.71
08-12	AP	X0278081	CITIBANK -AMAZON MKTPL NL17K38G0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		34.76
08-12	AP	X0278081	CITIBANK -AMAZON MKTPL NR9019P00	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)		8.54
08-22	GL	FRM0144959		04/21/25	07/03/25	FRAMING (TRANSFER)		158.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-190.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		170.82
09-23	AP	X0277094	HISEY, DENNIS C.	06/10/25	06/10/25	FOOD & BEVERAGE		30.00
09-23	AP	X0277094	HISEY, DENNIS C.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		20.33
09-23	AP	X0277094	HISEY, DENNIS C.	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		18.79
09-23	AP	X0277094	HISEY, DENNIS C.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		34.00
09-23	AP	X0277094	HISEY, DENNIS C.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		33.72
09-23	AP	X0277094	HISEY, DENNIS C.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		43.56
09-23	AP	X0285719	FITZGERALD, DOUGLAS M.	08/02/25	08/02/25	FOOD & BEVERAGE		10.00
09-23	AP	X0289368	HISEY, DENNIS C.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		68.00
09-23	AP	X0289368	HISEY, DENNIS C.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		31.63
09-23	AP	X0289447	HISEY, DENNIS C.	08/06/25	08/06/25	FOOD & BEVERAGE		59.48
09-23	AP	X0289447	HISEY, DENNIS C.	08/11/25	08/11/25	FOOD & BEVERAGE		19.88
09-23	AP	X0289447	HISEY, DENNIS C.	08/25/25	08/25/25	FOOD & BEVERAGE		63.71
09-23	AP	X0289447	HISEY, DENNIS C.	08/31/25	08/31/25	FOOD & BEVERAGE		34.37
09-23	AP	X0289447	HISEY, DENNIS C.	09/10/25	09/10/25	FOOD & BEVERAGE		60.00
09-23	AP	X0289447	HISEY, DENNIS C.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		97.64
09-23	AP	X0289447	HISEY, DENNIS C.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		85.97
09-23	AP	X0289447	HISEY, DENNIS C.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		44.99
09-23	AP	X0289447	HISEY, DENNIS C.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		35.92
09-29	AP	X0293009	HON JEFF CRANK	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)		69.84
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-85.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		242.96
							SUPPLIES AND MATERIALS TOTALS:	2,505.11
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		208.14

08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		208.14
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		208.14
						EQUIPMENT TOTALS:		624.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,407.05
						OFFICE TOTALS:		408,407.05

INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,410.34	5,516.67
						INTERN ALLOWANCES TOTALS:	17,410.34	5,516.67
						OFFICE TOTALS:	17,410.34	5,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HETZEL, JULIET R.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -		-410.00
			HUDSON, BROOKE	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		560.00
			INMAN, ELIZABETH C.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
			JOST, THOMAS B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
			MATOVITCH, APRIL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		966.67
			ROCKEY, ASHLYN N.	06/02/25	06/25/25	PAID INTERN - HOUSE PROGRAM		-250.00
			SITTNER, EVELYN	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		600.00
			WHITTINGTON, SADIQAH B.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		5,516.67
						INTERN ALLOWANCES TOTALS:		5,516.67
						OFFICE TOTALS:		5,516.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	856.03	258.88
						PERSONNEL COMPENSATION	885,626.38	292,316.36
						TRAVEL	47,881.73	19,489.00
						RENT, COMMUNICATION, UTILITIES	80,242.92	54,155.25
						PRINTING AND REPRODUCTION	1,188.97	319.05
						OTHER SERVICES	40,267.50	18,397.50
						SUPPLIES AND MATERIALS	17,545.46	8,831.18
						EQUIPMENT	21,867.09	5,397.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,476.08	399,164.73
						OFFICE TOTALS:	1,095,476.08	399,164.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		169.00
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-56.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-12.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		22.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		202.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC A. "RICK" CRAWFORD—Con.								
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-67.60
						FRANKED MAIL TOTALS:		258.88
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,264.25
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			BARKER, NATHAN R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		31,250.01
			BUENTELLO, ALYSSA	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
			DAVENPORT,TAMMY J	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SVCS &		16,875.00
			DOWNING, DOUGLAS	08/04/25	09/30/25	MILITARY/VA LIAISON		9,816.67
			FISHER, ELIJAH Q.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,625.00
			HANDEY, COURTNEY K.	07/01/25	09/30/25	OFFICE MANAGER & SCHEDULER		19,725.00
			HIGGINBOTHAM, GENE	07/01/25	09/30/25	DISTRICT DIRECTOR		39,999.99
			HODGES II, JAMES A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			HOOVER, TAYLOR M.	08/18/25	09/30/25	STAFF ASSISTANT		5,375.00
			LADNER, TAYLOR B.	07/01/25	07/01/25	CASEWORKER		133.33
			LADNER, TAYLOR B.	07/01/25	07/01/25	CASEWORKER (OTHER COMPENSATION)		1,066.67
			LANDRUM,CHARLES W	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,499.99
			MITCHELL,SHERRIE D	07/01/25	09/30/25	SENIOR CASEWORK MANAGER		15,968.76
			NIEMCZYK, NICHOLAS H.	07/01/25	07/11/25	STAFF ASSISTANT		916.67
			PECARO, JOHN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
			ROSSI, JANET M.	07/01/25	09/30/25	CHIEF OF STAFF		46,250.01
			SELVEY, DAVID H.	07/01/25	09/30/25	FIELD REPRESENTATIVE		11,250.00
			SNOW, ELIJAH M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		292,316.36
		TRAVEL						
07-01	AP	01836427	MITCHELL, SHERRIE	06/02/25	06/02/25	PRIVATE AUTO MILEAGE		71.50
07-01	AP	01836580	HIGGINBOTHAM, GENE	05/05/25	05/27/25	PRIVATE AUTO MILEAGE		1,256.45
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		-238.80
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE		17.11
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-09	AP	01842280	SNOW, ELIJAH M.	05/27/25	06/24/25	PRIVATE AUTO MILEAGE		657.80
07-10	AP	01841442	MITCHELL, SHERRIE	06/16/25	06/16/25	PRIVATE AUTO MILEAGE		178.10
07-10	AP	01842415	HIGGINBOTHAM, GENE	05/27/25	06/27/25	PRIVATE AUTO MILEAGE		1,738.75
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-16	AP	01843688	HON. ERIC CRAWFORD	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		380.38
07-17	AP	01842424	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-18	AP	01843498	LANDRUM, CHARLES W.	05/26/25	07/09/25	PRIVATE AUTO MILEAGE		317.98

07-22	AP	01843946	MITCHELL, SHERRIE	07/10/25	07/10/25	MEALS		6.93
07-22	AP	01843946	MITCHELL, SHERRIE	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		247.00
07-30	AP	01848077	HON. ERIC CRAWFORD	06/02/25	06/02/25	PRIVATE AUTO MILEAGE		84.50
07-31	AP	01842425	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-31	AP	01842425	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-31	AP	01848078	DAVENPORT, TAMMY J.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE		121.83
07-31	AP	01848124	LANDRUM, CHARLES W.	07/11/25	07/16/25	PRIVATE AUTO MILEAGE		206.77
08-05	AP	01849015	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		285.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		324.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		324.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
08-06	AP	01848295	FISHER, ELIJAH Q.	07/15/25	07/21/25	PRIVATE AUTO MILEAGE		201.83
08-06	AP	01848845	HIGGINBOTHAM, GENE	07/01/25	07/25/25	PRIVATE AUTO MILEAGE		564.20
08-12	AP	01849340	HON. ERIC CRAWFORD	07/14/25	07/25/25	PRIVATE AUTO MILEAGE		319.80
08-18	AP	01849514	HUGGINS, JEREMY M.	07/24/25	07/30/25	PRIVATE AUTO MILEAGE		248.30
08-21	AP	01850559	SELVEY, DAVID H.	02/05/25	08/07/25	PRIVATE AUTO MILEAGE		2,542.80
08-22	AP	01850632	SELVEY, DAVID H.	07/23/25	07/24/25	LODGING		125.95
08-22	AP	01850632	SELVEY, DAVID H.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		961.35
08-27	AP	01854395	MITCHELL, SHERRIE	08/04/25	08/05/25	MEALS		40.57
08-27	AP	01854395	MITCHELL, SHERRIE	08/03/25	08/06/25	PRIVATE AUTO MILEAGE		237.25
09-04	AP	01855301	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		285.30
09-04	AP	01855506	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		570.59
09-04	AP	01855506	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		285.30
09-08	AP	01855199	LANDRUM, CHARLES W.	07/22/25	08/26/25	PRIVATE AUTO MILEAGE		682.70
09-08	AP	01855214	BARKER, NATHAN R.	08/18/25	08/21/25	MEALS		62.74
09-08	AP	01855214	BARKER, NATHAN R.	08/18/25	08/21/25	CAR RENTAL		159.80
09-08	AP	01855214	BARKER, NATHAN R.	08/19/25	08/21/25	GASOLINE		58.42
09-08	AP	01855214	BARKER, NATHAN R.	07/16/25	07/17/25	PARKING		50.00
09-15	AP	01856804	HON. ERIC CRAWFORD	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		406.90
09-16	AP	01855909	HIGGINBOTHAM, GENE	08/16/25	09/02/25	PRIVATE AUTO MILEAGE		646.75
09-16	AP	01856448	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		377.85
09-16	AP	01856448	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	PARKING		1.61
09-16	AP	01856456	SNOW, ELIJAH M.	07/07/25	09/04/25	PRIVATE AUTO MILEAGE		808.60
09-24	AP	01856923	LANDRUM, CHARLES W.	08/28/25	09/10/25	PRIVATE AUTO MILEAGE		318.76
09-25	AP	01860547	HUGGINS, JEREMY M.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		182.00
09-26	AP	01860719	LANDRUM, CHARLES W.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE		260.33
09-26	AP	01860805	MITCHELL, SHERRIE	09/12/25	09/18/25	PRIVATE AUTO MILEAGE		256.10
							TRAVEL TOTALS:	19,489.00
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01841437	RITTER COMMUNICATIONS INC	06/23/25	07/22/25	UTILITIES		448.13
07-09	AP	01841639	OPTIMUM	06/13/25	07/26/25	UTILITIES		196.28
07-10	AP	01841640	OPTIMUM	06/13/25	07/28/25	UTILITIES		95.90
07-15	AP	01845514	COLLIERS INTERNATIONAL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-15	AP	01845515	COLLIERS INTERNATIONAL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-15	AP	01845516	COLLIERS INTERNATIONAL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC A. "RICK" CRAWFORD—Con.								
07-15	AP	01845517	COLLIERS INTERNATIONAL	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-15	AP	01845518	COLLIERS INTERNATIONAL	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-15	AP	01845519	COLLIERS INTERNATIONAL	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-16	AP	01844391	DUMAS CHAMBER OF COMMERCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01844392	SIGNATURE BANK OF ARKANSAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
07-16	AP	01845061	DAWN PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
07-16	AP	01845156	CITY OF CABOT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP	01845520	COLLIERS INTERNATIONAL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-17	AP	01843721	CITI PCARD-GOOGLE YOUTUBE TV	06/03/25	07/03/25	UTILITIES		87.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		857.92
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		394.12
07-31	AP	01848075	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		290.75
07-31	AP	01848076	RITTER COMMUNICATIONS INC	07/23/25	08/22/25	UTILITIES		448.03
07-31	AP	01848125	OPTIMUM	07/14/25	07/29/25	UTILITIES		12.71
07-31	AP	01848126	OPTIMUM	07/14/25	08/26/25	UTILITIES		196.28
08-01	AP	01848074	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		159.25
08-05	AP	01849013	CITI PCARD-GOOGLE YouTube TV	07/03/25	08/03/25	UTILITIES		87.97
08-16	AP	01851109	DUMAS CHAMBER OF COMMERCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01851110	SIGNATURE BANK OF ARKANSAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
08-16	AP	01851776	DAWN PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
08-16	AP	01851870	CITY OF CABOT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP	01852235	HTHREG PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,029.33
08-22	AP	01850648	OPTIMUM	07/31/25	08/30/25	UTILITIES		207.09
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		859.02
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		394.21
08-27	AP	01854090	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		239.95
08-27	AP	01854091	RITTER COMMUNICATIONS INC	08/23/25	09/22/25	UTILITIES		448.03
08-27	AP	01854152	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		255.51
09-04	AP	01854619	CITI PCARD-FEDEX882793039086	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL		41.69
09-04	AP	01855509	CITI PCARD-GOOGLE YouTube TV	08/03/25	09/03/25	UTILITIES		87.97
09-09	AP	01854716	OPTIMUM	08/31/25	09/30/25	UTILITIES		85.88
09-09	AP	01855197	OPTIMUM	08/27/25	09/26/25	UTILITIES		186.28
09-16	AP	01856447	CITI PCARD-UPS 1Z4P06LT0308694425	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		49.47
09-16	AP	01856447	CITI PCARD-UPS 1Z4PLT820304449822	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		47.91
09-16	AP	01857529	DUMAS CHAMBER OF COMMERCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01857530	SIGNATURE BANK OF ARKANSAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
09-16	AP	01858193	DAWN PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
09-16	AP	01858285	CITY OF CABOT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP	01858648	HTHREG PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,590.00

09-24	AP	01857069	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	232.60
09-25	AP	01860545	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	263.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	875.78
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.70
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	20.00
09-30	AP	01860717	RITTER COMMUNICATIONS INC	09/23/25	10/22/25	UTILITIES	448.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,155.25
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	17.40
08-08	AP	01849036	MR TROPHY & ENGRAVING INC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	20.62
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-10	AP	01854561	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	148.50
09-10	AP	01854654	MR TROPHY & ENGRAVING INC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	41.23
09-18	AP	01855709	ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	87.50
						PRINTING AND REPRODUCTION TOTALS:	319.05
		OTHER SERVICES					
07-16	AP	01844291	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845362	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-14	AP	01849643	SMITH MOVING CO	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	1,662.50
08-16	AP	01851010	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852076	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-08	AP	01855453	INSTIN LLC	09/02/25	09/02/25	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-09	AP	01855190	ABILITIES UNLIMITED OF JONESBORO INC	08/01/25	08/01/25	JANITORIAL AND MAINT SERV	50.00
09-09	AP	01855455	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855456	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855457	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855458	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855459	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855460	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01855583	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01857433	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858489	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	18,397.50
		SUPPLIES AND MATERIALS					
07-10	AP	01842550	BLUETRITON BRANDS INC	05/30/25	05/30/25	WATER	47.77
07-10	AP	01842550	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	19.99
07-10	AP	01842552	SULLY FRAMING AND ART	06/13/25	06/13/25	HABITATION EXPENSE	190.69
07-10	AP	01842635	PARAGOULD DAILY PRESS	07/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	240.00
07-17	AP	01843721	CITI PCARD-ADOBE ADOBE	06/17/25	07/16/25	SOFTWARE LESS THAN $1000	3.98
07-17	AP	01843721	CITI PCARD-Adobe Inc	06/20/25	07/19/25	SOFTWARE LESS THAN $1000	59.99
07-17	AP	01843721	CITI PCARD-CANVA I04528-71181639	05/26/25	05/26/26	SOFTWARE LESS THAN $1000	119.99
07-17	AP	01843721	CITI PCARD-VERIZON WRLS D6248-01	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	37.49
07-31	AP	01848123	ROSSI, JANET M.	07/10/25	07/18/25	WATER	33.94
07-31	AP	01848123	ROSSI, JANET M.	07/18/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	50.97
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-497.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	539.72
08-05	AP	01849013	CITI PCARD-Adobe Inc	07/17/25	08/16/25	SOFTWARE LESS THAN $1000	123.98

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC A. "RICK" CRAWFORD—Con.							
08-05 AP	01849013	CITI PCARD-Adobe Inc	07/20/25	08/19/25	SOFTWARE LESS THAN $1000		69.99
08-06 AP	01848402	HIGGINBOTHAM, GENE	07/12/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		365.36
08-21 AP	01849928	HUGGINS, JEREMY M.	08/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		50.00
08-21 AP	01850560	HIGGINBOTHAM, GENE	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		199.31
08-22 AP	01850643	THE TIMES DISPATCH INC	08/27/25	08/26/26	PUBLICATIONS/REFERENCE MAT'L		75.00
08-30 GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30 GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		527.65
09-04 AP	01855509	CITI PCARD-AMAZON MKTPL X70J55AV3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		10.79
09-04 AP	01855509	CITI PCARD-B&H PHOTO 800-606-6969	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		165.00
09-04 AP	01855509	CITI PCARD-GUITARCENTER.COM INTERNE	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		105.25
09-04 AP	01855509	CITI PCARD-OFFICE DEPOT #1079	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		965.63
09-04 AP	01855509	CITI PCARD-Staples Inc	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		2,182.13
09-04 AP	01855509	CITI PCARD-Staples Inc	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		2,039.63
09-09 AP	01854479	FREEMAN OFFICE EQUIPMENT CO	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		527.50
09-09 AP	01855179	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		21.19
09-16 AP	01856447	CITI PCARD-Adobe Inc	08/17/25	09/16/25	SOFTWARE LESS THAN $1000		123.98
09-19 AP	01856802	CLAY COUNTY TIMES DEMOCRAT	08/30/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L		49.50
09-24 AP	01858679	FREEMAN OFFICE EQUIPMENT CO	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		107.90
09-25 AP	01860547	HUGGINS, JEREMY M.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		29.24
09-25 AP	01860547	HUGGINS, JEREMY M.	08/11/25	09/11/25	SOFTWARE LESS THAN $1000		9.99
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-271.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		528.63
					SUPPLIES AND MATERIALS TOTALS:		8,831.18
	EQUIPMENT						
07-17 AP	01842728	INSTIN LLC	08/01/25	08/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
08-13 AP	01849460	INSTIN LLC	09/01/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
09-18 AP	01860715	CDW GOVERNMENT LLC	09/15/25	09/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,936.98
09-18 AP	01860715	CDW GOVERNMENT LLC	09/15/25	09/15/25	WARRANTIES		175.95
09-26 AR	AC-22416	FEDERAL EXPRESS CORP	09/15/25	09/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		-1,540.61
09-26 AR	AC-22417	FEDERAL EXPRESS CORP	09/15/25	09/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		-674.81
					EQUIPMENT TOTALS:		5,397.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,164.73
					OFFICE TOTALS:		399,164.73
INTERN ALLOWANCES							
2025 HON. ERIC A. "RICK" CRAWFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,720.00	9,300.00
					INTERN ALLOWANCES TOTALS:	24,720.00	9,300.00
					OFFICE TOTALS:	24,720.00	9,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULLINGTON, LILLIAN B.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		1,080.00

LENDERMAN, ABBY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			2,280.00
MORGAN, LUKE W.	07/14/25	08/08/25	PAID INTERN - HOUSE PROGRAM			1,500.00
ROESLER, KYLIE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM			2,160.00
TAYLOR, DRAKE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			2,280.00
			PERSONNEL COMPENSATION TOTALS:			9,300.00
			INTERN ALLOWANCES TOTALS:			9,300.00
			OFFICE TOTALS:			9,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	992.26	114.23
PERSONNEL COMPENSATION	1,070,204.15	324,261.12
TRAVEL	45,671.68	19,388.52
RENT, COMMUNICATION, UTILITIES	89,650.85	39,559.59
PRINTING AND REPRODUCTION	3,285.67	1,427.70
OTHER SERVICES	56,355.27	12,645.00
SUPPLIES AND MATERIALS	31,111.38	6,553.08
EQUIPMENT	4,585.38	3,583.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,856.64	407,532.62
OFFICE TOTALS:	1,301,856.64	407,532.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		132.75
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-78.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-105.05
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		129.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		77.63
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-41.95
						FRANKED MAIL TOTALS:		114.23

PERSONNEL COMPENSATION

08-15	GL	PAD0144796		05/01/25	05/31/25	NON-STATUTORY COMPENSATION		5,000.00
			BAKER, NICHOLAS W.	07/01/25	09/30/25	DIGITAL DIRECTOR		18,750.00
			BELIVEAU, ANDRE J.	06/30/25	09/30/25	SENIOR POLICY ADVISOR		26,541.67
			BERNAL, MARITZA J.	07/01/25	09/30/25	DIR DIST OPS & STRAT PLAN		20,750.00
			CAMBIO,KAAREN E	07/01/25	09/30/25	PART-TIME EMPLOYEE		13,500.00
			CHOTTINER, CAMERON A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		22,500.00
			CORDERO, DIEGO S.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			DEPEW,KENNETH J	07/01/25	09/30/25	CHIEF OF STAFF		40,500.00
			GUEST, JOSHUA B.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
			HARRISON, AMY J.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
			MOUNCE, COURTNEY P.	07/01/25	07/18/25	CASEWORKER		2,900.00
			RICHEY, ELIZABETH C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			TULLIS, ROSS L.	07/01/25	08/22/25	COMMUNICATIONS DIRECTOR		13,722.23
			VAINISI, JEROME A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
			WALDEN,DANIEL W	07/01/25	09/30/25	STREAMING CONT PROD DIR		22,250.00
			WALDEN,SUSAN J	07/01/25	09/30/25	SENIOR DISTRICT ADVISOR		23,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAN CRENSHAW—Con.								
			WALLACE, KYLE M.	07/01/25	08/05/25	FIELD REPRESENTATIVE		5,347.22
							PERSONNEL COMPENSATION TOTALS:	324,261.12
		TRAVEL						
07-01	AP	X0253812	CITIBANK	03/25/25	03/28/25	LODGING		1,756.65
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/03/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		343.38
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/03/25	06/07/25	LODGING		1,280.08
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/04/25	06/04/25	MEALS		39.02
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/05/25	06/05/25	MEALS		64.12
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/06/25	06/06/25	MEALS		52.52
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/07/25	06/07/25	MEALS		34.36
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/03/25	06/07/25	PRIVATE AUTO MILEAGE		22.96
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/03/25	06/03/25	TAXI/RIDE SHARE		67.78
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/07/25	06/07/25	TAXI/RIDE SHARE		57.99
07-02	AP	X0265001	CHOTTINER, CAMERON A.	06/03/25	06/07/25	PARKING		103.55
07-02	AP	X0265189	CORDERO, DIEGO S.	01/13/25	06/15/25	PRIVATE AUTO MILEAGE		501.31
07-10	AP	X0267728	CHOTTINER, CAMERON A.	06/10/25	06/27/25	PRIVATE AUTO MILEAGE		429.87
07-29	AP	01848631	HON. DANIEL CRENSHAW	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848631	HON. DANIEL CRENSHAW	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0276085	WALLACE, KYLE M.	07/03/25	07/03/25	MEALS		67.75
07-29	AP	X0276085	WALLACE, KYLE M.	07/04/25	07/04/25	MEALS		18.15
07-29	AP	X0276085	WALLACE, KYLE M.	07/06/25	07/06/25	MEALS		14.57
07-29	AP	X0276085	WALLACE, KYLE M.	07/11/25	07/11/25	GASOLINE		21.30
07-29	AP	X0276085	WALLACE, KYLE M.	06/30/25	07/18/25	PRIVATE AUTO MILEAGE		388.62
08-07	AP	X0277472	WALLACE, KYLE M.	07/10/25	07/10/25	GASOLINE		63.04
08-07	AP	X0277472	WALLACE, KYLE M.	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		42.83
08-12	AP	X0271580	CHOTTINER, CAMERON A.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		782.80
08-12	AP	X0271580	CHOTTINER, CAMERON A.	07/20/25	07/20/25	PARKING		30.00
08-13	AP	X0277824	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		1,206.96
08-13	AP	X0277824	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		508.48
08-13	AP	X0277824	CITIBANK	07/10/25	07/11/25	LODGING		140.67
08-27	AP	01854989	HON. DANIEL CRENSHAW	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854989	HON. DANIEL CRENSHAW	07/01/25	07/31/25	MEALS		782.00
09-08	AP	X0280433	CHOTTINER, CAMERON A.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		754.68
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/18/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		262.96
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/18/25	08/25/25	LODGING		1,360.71
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/25/25	08/27/25	LODGING		356.08
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/18/25	08/18/25	MEALS		79.88
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/19/25	08/19/25	MEALS		47.45
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/20/25	08/20/25	MEALS		44.00
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/25/25	08/25/25	MEALS		21.52
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/26/25	08/26/25	MEALS		24.58
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/18/25	08/27/25	CAR RENTAL		519.62
09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/22/25	08/22/25	GASOLINE		36.75

09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/25/25	08/25/25	GASOLINE	31.55
09-11	AP	X0289268	CAMBIO, KAAREN E.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	58.10
09-11	AP	X0289287	CAMBIO, KAAREN E.	08/15/25	08/28/25	PRIVATE AUTO MILEAGE	139.87
09-12	AP	X0289256	CAMBIO, KAAREN E.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE	164.24
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	519.96
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/25/25	09/26/25	LODGING	150.69
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/26/25	09/28/25	LODGING	294.40
09-16	AP	X0290200	CAMBIO, KAAREN E.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	51.72
09-26	AP	01861466	HON. DANIEL CRENSHAW	08/01/25	08/31/25	LODGING	366.00
09-26	AP	01861466	HON. DANIEL CRENSHAW	08/01/25	08/31/25	MEALS	184.00
						TRAVEL TOTALS:	19,388.52
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844393	DIRK LAUKIEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
07-16	AP	01844394	B & S ELDRIDGE ENTERPRISES INCORPORATED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
07-16	AP	X0271607	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	06/20/25	06/20/25	TEMPORARY SPACE RENTAL	200.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	148.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	653.05
07-28	GL	MED0144355		07/17/25	07/23/25	HIR GRAPHICS (TRANSFER)	63.75
08-16	AP	01851111	DIRK LAUKIEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
08-16	AP	01851112	B & S ELDRIDGE ENTERPRISES INCORPORATED	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	149.37
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.55
08-26	AP	X0282633	DNA STUDIOS LLC	03/24/25	03/24/25	RECORDING (OUTSIDE)	500.00
08-28	AP	X0284556	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
08-28	AP	X0284559	AMPLIFY INC	05/23/25	05/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.63
09-02	AP	X0284557	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
09-16	AP	01857531	DIRK LAUKIEN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
09-16	AP	01857532	B & S ELDRIDGE ENTERPRISES INCORPORATED	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	148.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,559.59
		PRINTING AND REPRODUCTION					
07-01	AP	X0270628	MINUTEMAN PRESS OF HUMBLE	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	59.70
07-15	AP	X0274005	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0274014	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0274060	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-15	AP	X0274061	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-16	AP	X0274057	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	626.00
07-16	AP	X0274059	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-16	AP	X0274062	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-28	GL	MED0144355		07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-08	AP	X0280376	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-16	AP	X0290985	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAN CRENSHAW—Con.								
09-26	GL	MED0145842		09/10/25	09/18/25	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		1,427.70
		OTHER SERVICES						
07-16	AP	01844274	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844642	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850993	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851360	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857416	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857781	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	X0290022	INKLING COMMUNICATIONS LLC	02/28/25	02/28/25	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		12,645.00
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		223.39
07-10	AP	X0267728	CHOTTINER, CAMERON A.	06/20/25	06/20/25	FOOD & BEVERAGE		51.48
07-10	AP	X0267728	CHOTTINER, CAMERON A.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		15.69
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		67.03
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		15.00
07-25	AP	X0261499	CITIBANK -ADOBE ADOBE	05/20/25	06/17/25	SOFTWARE LESS THAN $1000		303.11
07-25	AP	X0261499	CITIBANK -AMAZON MKTPL NB3FT17L1	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		51.96
07-25	AP	X0261499	CITIBANK -AMAZON MKTPL NN17H4N60	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP	X0261499	CITIBANK -AMAZON MKTPL NW3YK27U0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		68.25
07-25	AP	X0261499	CITIBANK -Amazon.com NZ17L3380	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		20.98
07-25	AP	X0261499	CITIBANK -Amazon.com NZ7EO1CN1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		27.15
07-25	AP	X0261499	CITIBANK -BLOOMBERG B28235993	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-25	AP	X0261499	CITIBANK -D J WSJ	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L		12.72
07-25	AP	X0261499	CITIBANK -HARRISTEETER #383	04/28/25	04/28/25	FOOD & BEVERAGE		25.88
07-25	AP	X0261499	CITIBANK -HARRISTEETER #383	05/06/25	05/06/25	FOOD & BEVERAGE		45.31
07-25	AP	X0261499	CITIBANK -HARRISTEETER #383	05/11/25	05/11/25	FOOD & BEVERAGE		10.78
07-25	AP	X0261499	CITIBANK -HARRISTEETER #383	05/26/25	05/26/25	FOOD & BEVERAGE		29.74
07-25	AP	X0261499	CITIBANK -HOUSTON CHRONICLE CIRC	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		27.72
07-25	AP	X0261499	CITIBANK -LIBERATED SYNDICATION	05/01/25	06/01/25	SOFTWARE LESS THAN $1000		42.40
07-25	AP	X0261499	CITIBANK -NYTIMES DISC	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-25	AP	X0261499	CITIBANK -THE CIPHER BRIEF	05/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		17.99
07-25	AP	X0261499	CITIBANK -THE ECONOMIST	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L		26.39
07-25	AP	X0261499	CITIBANK -TWP SUB73906672	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L		2.12
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-186.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		338.95
08-12	AP	X0271580	CHOTTINER, CAMERON A.	07/02/25	07/02/25	FOOD & BEVERAGE		35.00
08-12	AP	X0271580	CHOTTINER, CAMERON A.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		5.38
08-12	AP	X0271580	CHOTTINER, CAMERON A.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		37.88
08-13	AP	01850558	WALDEN ON LAKE HOUSTON	06/19/25	06/19/25	FOOD & BEVERAGE		230.60
08-19	AP	X0282634	DNA STUDIOS LLC	06/20/25	06/20/25	FOOD & BEVERAGE		500.00

08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		15.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-247.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		273.70
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		877.48
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		1,541.98
09-08	AP	X0280433	CHOTTINER, CAMERON A.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		26.61
09-08	AP	X0280433	CHOTTINER, CAMERON A.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		681.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		44.72
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-115.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,362.52
						SUPPLIES AND MATERIALS TOTALS:		6,553.08
		EQUIPMENT						
07-23	AP	01847854	DOCRESOURCES LLC	07/01/25	09/30/25	MAINTENANCE / REPAIRS		585.00
07-23	AP	01847855	DOCRESOURCES LLC	04/01/25	06/30/25	MAINTENANCE / REPAIRS		585.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,072.50
09-16	AP	01858681	CDW GOVERNMENT LLC	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		748.12
09-16	AP	01858681	CDW GOVERNMENT LLC	07/28/25	07/28/25	WARRANTIES		91.76
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,583.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,532.62
						OFFICE TOTALS:		407,532.62

INTERN ALLOWANCES
2025 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,566.66	8,433.34
INTERN ALLOWANCES TOTALS:	20,566.66	8,433.34
OFFICE TOTALS:	20,566.66	8,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASSERLY, MARTIN R.	07/01/25	09/18/25	PAID INTERN - HOUSE PROGRAM	2,600.00
DALE, CHARLOTTE H.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,966.67
FANTAUZZI, JOSEPH	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,166.67
SAUNDERS, LAURA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
SISNIEGA, ANDRES	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	533.33
TAFELSKI, AVERY	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,166.67
			PERSONNEL COMPENSATION TOTALS:	8,433.34
			INTERN ALLOWANCES TOTALS:	8,433.34
			OFFICE TOTALS:	8,433.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,390.41	81.30
PERSONNEL COMPENSATION	819,315.95	252,480.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JASMINE CROCKETT—Con.							
					TRAVEL	117,382.94	45,887.78
					RENT, COMMUNICATION, UTILITIES	103,076.02	36,445.12
					PRINTING AND REPRODUCTION	27,361.41	5,766.10
					OTHER SERVICES	56,603.07	28,063.44
					SUPPLIES AND MATERIALS	19,385.18	4,590.65
					EQUIPMENT	2,684.44	1,097.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,199.42	374,412.38
					OFFICE TOTALS:	1,158,199.42	374,412.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		195.91
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-64.50
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-32.00
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		84.19
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		57.70
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-160.00
					FRANKED MAIL TOTALS:		81.30
	PERSONNEL COMPENSATION						
		ARIAS-GUERRERO, SOFIA	07/01/25	09/30/25	LEGISLATIVE ASSIST/CORRESPONDE		14,148.06
		AYALA, CARMEN A.	07/01/25	09/30/25	CREATIVE DIRECTOR/CONSTITUENT		15,867.00
		BEE, EDWIN R.	07/01/25	09/30/25	SPECIAL ASSISTANT/DRIVER		15,867.00
		BUCHANAN, GREGORY D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,838.09
		GOODWIN, KERRY L.	07/01/25	09/30/25	CASEWORKER		14,015.85
		HENDERSON, LATASHA L.	07/01/25	09/30/25	CONSTITUENT OUTREACH ADVOCATE		15,312.51
		JENKINS, MACKENZIE B.	07/01/25	09/30/25	STAFF ASSISTANT		13,974.84
		JOHNSON, CIERRA C.	07/01/25	09/30/25	DIGITAL DIRECTOR		18,750.00
		JURICIC, CAITLIN-JEAN A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & LEGISLA		23,800.50
		KESSOCK, CHLOE R.	05/01/25	05/19/25	COMMUNICATIONS DIRECTOR		7,404.60
		KNIGHT, KARRINGTON L.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		12,781.26
		KRAKAUER GANZ, ZACHARY J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		17,166.89
		LOCKE, KENDYLL D.	07/01/25	09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF		26,445.00
		MANNING, CHANTE R.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,867.00
		RIOS, ISABELLA B.	06/01/25	06/30/25	PART-TIME EMPLOYEE		250.00
		RODRIGUEZ, MARY C.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		15,867.00
		STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE		7,125.00
					PERSONNEL COMPENSATION TOTALS:		252,480.60
	TRAVEL						
07-01 AP	01842773	CREDIT UNION SERVICES INC	07/01/25	07/31/25	AUTOMOBILE LEASE		999.68
07-01 AP	X0268910	JENKINS, MACKENZIE B.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE		21.42
07-02 AP	X0268068	CITIBANK	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT		402.48
07-02 AP	X0268068	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		298.49
07-02 AP	X0268068	CITIBANK	05/04/25	05/09/25	CAR RENTAL		888.53

07-03	AP	X0265640	RODRIGUEZ, MARY C.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE	32.64
07-03	AP	X0268903	JENKINS, MACKENZIE B.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	48.85
07-03	AP	X0268905	JENKINS, MACKENZIE B.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	22.34
07-03	AP	X0269406	GOODWIN, KERRY L.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	17.88
07-07	AP	X0268465	LOCKE, KENDYLL D.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE	347.35
07-08	AP	X0264153	KRAKAUER GANZ, ZACHARY J.	06/12/25	06/12/25	GASOLINE	57.11
07-16	AP	X0268247	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	429.49
07-16	AP	X0268247	CITIBANK	05/05/25	05/08/25	LODGING	960.06
07-16	AP	X0268247	CITIBANK	01/24/25	01/24/25	CAR RENTAL	-484.92
07-16	AP	X0268247	CITIBANK	02/28/25	02/28/25	CAR RENTAL	-132.20
07-16	AP	X0268247	CITIBANK	04/24/25	04/24/25	CAR RENTAL	-655.61
07-16	AP	X0268247	CITIBANK	04/25/25	04/25/25	CAR RENTAL	-125.89
07-16	AP	X0268247	CITIBANK	04/26/25	05/01/25	CAR RENTAL	863.32
07-16	AP	X0268247	CITIBANK	05/06/25	05/06/25	PARKING	41.30
07-23	AP	X0274965	LOCKE, KENDYLL D.	07/10/25	07/13/25	PARKING	204.85
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/02/25	07/02/25	TAXI/RIDE SHARE	14.23
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/03/25	07/03/25	TAXI/RIDE SHARE	31.50
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/15/25	07/15/25	TAXI/RIDE SHARE	13.93
07-29	AP	01848532	HON JASMINE CROCKETT	05/01/25	05/31/25	LODGING	2,760.00
07-29	AP	01848532	HON JASMINE CROCKETT	05/01/25	05/31/25	MEALS	252.54
07-29	AP	01848800	HON JASMINE CROCKETT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848800	HON JASMINE CROCKETT	06/01/25	06/30/25	MEALS	691.13
07-29	AP	X0276031	MANNING, CHANTE R.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	35.85
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/03/25	07/03/25	TAXI/RIDE SHARE	40.94
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/10/25	07/10/25	TAXI/RIDE SHARE	91.25
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/11/25	07/11/25	TAXI/RIDE SHARE	126.83
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/12/25	07/12/25	TAXI/RIDE SHARE	138.71
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/13/25	07/13/25	TAXI/RIDE SHARE	119.90
08-01	AP	01849993	CREDIT UNION SERVICES INC	08/01/25	08/31/25	AUTOMOBILE LEASE	999.68
08-04	AP	X0275207	RODRIGUEZ, MARY C.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	66.52
08-04	AP	X0275207	RODRIGUEZ, MARY C.	07/29/25	07/29/25	PARKING	15.00
08-04	AP	X0277282	GOODWIN, KERRY L.	07/25/25	07/26/25	PRIVATE AUTO MILEAGE	54.43
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/26/25	07/26/25	TAXI/RIDE SHARE	49.93
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/27/25	07/27/25	TAXI/RIDE SHARE	103.22
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/28/25	07/28/25	TAXI/RIDE SHARE	72.88
08-04	AP	X0279108	LOCKE, KENDYLL D.	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	151.78
08-05	AP	X0278917	MANNING, CHANTE R.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	63.99
08-05	AP	X0279102	LOCKE, KENDYLL D.	07/26/25	07/28/25	PARKING	146.14
08-13	AP	X0270220	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-13	AP	X0270220	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-408.48
08-13	AP	X0270220	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-278.03
08-13	AP	X0270220	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	50.45
08-13	AP	X0270220	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	268.48
08-13	AP	X0270220	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	356.48
08-13	AP	X0270220	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	730.60
08-13	AP	X0270220	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	518.48
08-13	AP	X0270220	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	952.26
08-13	AP	X0270220	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	178.49
08-13	AP	X0270220	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	178.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JASMINE CROCKETT—Con.							
08-13 AP	X0270220	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		178.49
08-13 AP	X0270220	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		208.48
08-13 AP	X0270220	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		298.48
08-13 AP	X0270220	CITIBANK	06/10/25	06/12/25	LODGING		640.04
08-13 AP	X0280303	TRANSPORTATION 4U	07/26/25	07/28/25	TAXI/RIDE SHARE		2,400.00
08-14 AP	X0278428	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		-174.00
08-14 AP	X0278428	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		375.48
08-14 AP	X0278428	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		275.30
08-14 AP	X0278428	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-518.48
08-14 AP	X0278428	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-115.00
08-14 AP	X0278428	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		375.48
08-14 AP	X0278428	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		16.51
08-14 AP	X0278428	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		-178.49
08-14 AP	X0278428	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-14 AP	X0278428	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		224.99
08-14 AP	X0278428	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-14 AP	X0278428	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		77.00
08-14 AP	X0278428	CITIBANK	07/12/25	07/12/25	GASOLINE		83.36
08-14 AP	X0278428	CITIBANK	06/03/25	06/06/25	PARKING		78.97
08-14 AP	X0278428	CITIBANK	06/10/25	06/12/25	PARKING		59.65
08-14 AP	X0278428	CITIBANK	06/23/25	06/27/25	PARKING		98.29
08-14 AP	X0278428	CITIBANK	07/01/25	07/03/25	PARKING		69.88
08-14 AP	X0278428	CITIBANK	07/10/25	07/18/25	PARKING		177.05
08-14 AP	X0278428	CITIBANK	07/21/25	07/23/25	PARKING		80.43
08-14 AP	X0281306	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-408.48
08-14 AP	X0281306	CITIBANK	04/07/25	04/12/25	CAR RENTAL		334.85
08-14 AP	X0281306	CITIBANK	05/31/25	06/06/25	CAR RENTAL		881.93
08-14 AP	X0281306	CITIBANK	06/09/25	06/12/25	CAR RENTAL		718.74
08-14 AP	X0281306	CITIBANK	06/22/25	07/03/25	CAR RENTAL		1,796.83
08-14 AP	X0281306	CITIBANK	07/07/25	07/18/25	CAR RENTAL		1,861.23
08-14 AP	X0281306	CITIBANK	07/20/25	07/24/25	CAR RENTAL		852.91
08-19 AP	X0282670	CITIBANK	07/21/25	07/23/25	LODGING		424.38
08-22 AP	X0283250	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-428.49
08-22 AP	X0283250	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		-429.49
08-22 AP	X0283250	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-22 AP	X0283250	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		-210.19
08-22 AP	X0283250	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		658.78
08-22 AP	X0283250	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		955.48
08-22 AP	X0283250	CITIBANK	04/26/25	05/01/25	CAR RENTAL		-287.79
08-22 AP	X0283250	CITIBANK	05/04/25	05/09/25	CAR RENTAL		-296.18
08-22 AP	X0283250	CITIBANK	05/13/25	05/22/25	CAR RENTAL		-190.44
08-23 AP	X0281327	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-23 AP	X0281327	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		445.30

08-23	AP	X0283195	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		307.49
08-23	AP	X0283195	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-542.48
08-23	AP	X0283195	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		542.48
08-23	AP	X0283195	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		762.97
08-23	AP	X0283195	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-846.96
08-23	AP	X0283195	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		308.48
08-23	AP	X0283195	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-116.68
08-23	AP	X0283195	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-23	AP	X0283195	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		308.48
08-23	AP	X0283195	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-308.48
08-23	AP	X0283195	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-219.30
08-23	AP	X0283195	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		219.30
08-23	AP	X0283195	CITIBANK	07/01/25	07/03/25	LODGING		424.38
08-23	AP	X0283195	CITIBANK	07/10/25	07/13/25	LODGING		679.74
08-23	AP	X0283195	CITIBANK	07/10/25	07/17/25	LODGING		1,485.33
08-23	AP	X0283195	CITIBANK	07/17/25	07/18/25	LODGING		195.96
08-26	AP	X0282896	MANNING, CHANTE R.	08/13/25	08/14/25	PRIVATE AUTO MILEAGE		65.41
09-01	AP	01856025	CREDIT UNION SERVICES INC	09/01/25	09/30/25	AUTOMOBILE LEASE		999.68
09-05	AP	X0280177	RODRIGUEZ, MARY C.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE		51.18
09-05	AP	X0280177	RODRIGUEZ, MARY C.	08/01/25	08/01/25	PARKING		92.01
09-05	AP	X0284408	JENKINS, MACKENZIE B.	06/28/25	07/26/25	PRIVATE AUTO MILEAGE		173.03
09-10	AP	X0275980	KRAKAUER GANZ, ZACHARY J.	07/18/25	07/18/25	TAXI/RIDE SHARE		31.52
09-11	AP	X0289360	MANNING, CHANTE R.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE		36.36
09-12	AP	X0289050	CITIBANK	07/03/25	07/07/25	LODGING		1,594.30
09-12	AP	X0289050	CITIBANK	07/07/25	07/07/25	LODGING		1,889.49
09-16	AP	X0290000	CITIBANK	08/04/25	08/06/25	CAR RENTAL		308.24
09-17	AP	X0289415	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		-429.49
09-17	AP	X0289415	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-171.30
09-17	AP	X0289415	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		299.49
09-17	AP	X0289415	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-17	AP	X0289415	CITIBANK	05/03/25	05/04/25	LODGING		315.99
09-17	AP	X0289415	CITIBANK	06/03/25	06/06/25	LODGING		960.06
09-17	AP	X0289415	CITIBANK	06/23/25	06/27/25	LODGING		320.02
09-17	AP	X0289415	CITIBANK	09/07/25	09/08/25	LODGING		212.19
09-17	AP	X0289415	CITIBANK	07/07/25	07/07/25	MEALS		10.99
09-17	AP	X0289415	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		25.30
09-18	AP	X0278425	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT		268.48
09-18	AP	X0278425	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		298.49
09-18	AP	X0278425	CITIBANK	07/26/25	07/28/25	LODGING		1,826.18
09-18	AP	X0278425	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		38.18
09-18	AP	X0278425	CITIBANK	04/11/25	04/11/25	TOLLS		20.65
09-18	AP	X0278425	CITIBANK	05/05/25	05/05/25	TOLLS		9.95
09-18	AP	X0278425	CITIBANK	05/09/25	05/09/25	TOLLS		30.85
09-18	AP	X0278425	CITIBANK	06/02/25	06/02/25	TOLLS		9.95
09-18	AP	X0278425	CITIBANK	06/11/25	06/11/25	TOLLS		12.80
09-18	AP	X0278425	CITIBANK	07/17/25	07/17/25	TOLLS		9.55
09-18	AP	X0278425	CITIBANK	08/16/25	08/16/25	TOLLS		20.00
09-18	AP	X0286980	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		-439.48
09-18	AP	X0286980	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		-955.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASMINE CROCKETT—Con.								
09-18	AP	X0286980	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-18	AP	X0286980	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		2,532.04
09-18	AP	X0286980	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		1,370.92
09-18	AP	X0286980	CITIBANK	07/03/25	07/07/25	LODGING		-363.39
09-18	AP	X0286980	CITIBANK	07/03/25	07/13/25	LODGING		-68.20
09-18	AP	X0286980	CITIBANK	08/17/25	08/19/25	LODGING		424.38
09-18	AP	X0286980	CITIBANK	08/20/25	08/21/25	LODGING		898.98
09-18	AP	X0286980	CITIBANK	05/23/25	05/27/25	CAR RENTAL		-331.20
09-18	AP	X0286980	CITIBANK	05/31/25	06/06/25	CAR RENTAL		-293.98
09-18	AP	X0286980	CITIBANK	06/22/25	07/03/25	CAR RENTAL		-816.74
09-18	AP	X0286980	CITIBANK	07/07/25	07/18/25	CAR RENTAL		-620.41
09-18	AP	X0286980	CITIBANK	07/20/25	07/24/25	CAR RENTAL		-341.16
09-18	AP	X0286980	CITIBANK	08/20/25	08/20/25	PARKING		18.00
09-18	AP	X0290692	CITIBANK	06/23/25	06/27/25	LODGING		960.06
09-26	AP	01861461	HON JASMINE CROCKETT	07/01/25	07/31/25	LODGING		2,196.00
09-26	AP	01861461	HON JASMINE CROCKETT	07/01/25	07/31/25	MEALS		453.35
09-26	AP	01861467	HON JASMINE CROCKETT	08/01/25	08/31/25	LODGING		366.00
09-26	AP	01861467	HON JASMINE CROCKETT	08/01/25	08/31/25	MEALS		37.40
							TRAVEL TOTALS:	45,887.78
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272750	STEVENS, KIMBERLY	04/29/25	05/28/25	UTILITIES		452.34
07-11	AP	X0272750	STEVENS, KIMBERLY	05/29/25	06/28/25	UTILITIES		452.34
07-16	AP	01845157	1825 MARKET CENTER LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00
07-21	AP	X0274256	STEVENS, KIMBERLY	06/24/25	07/23/25	UTILITIES		149.81
07-24	AP	X0275344	STEVENS, KIMBERLY	07/20/25	08/19/25	TEMPORARY SPACE RENTAL		233.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		852.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		380.33
07-28	GL	MED0144355		07/22/25	07/23/25	HIR GRAPHICS (TRANSFER)		112.50
07-28	AP	X0275968	STEVENS, KIMBERLY	07/26/25	07/26/25	TEMPORARY SPACE RENTAL		550.00
07-28	AP	X0275968	STEVENS, KIMBERLY	04/07/25	05/06/25	UTILITIES		351.19
07-28	AP	X0275968	STEVENS, KIMBERLY	05/07/25	06/06/25	UTILITIES		351.19
07-28	AP	X0275968	STEVENS, KIMBERLY	06/06/25	07/07/25	UTILITIES		350.84
08-12	AP	X0279538	STEVENS, KIMBERLY	07/28/25	08/27/25	TEMPORARY SPACE RENTAL		119.00
08-16	AP	01851871	1825 MARKET CENTER LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,800.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/20/25	09/19/25	TEMPORARY SPACE RENTAL		233.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/28/25	09/27/25	TEMPORARY SPACE RENTAL		90.00
08-20	AP	X0282464	STEVENS, KIMBERLY	07/24/25	08/23/25	UTILITIES		149.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		953.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		380.59

09-16	AP	01858286	1825 MARKET CENTER LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
09-18	AP	X0290813	LEIDOS DIGITAL SOLUTIONS INC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,372.45
09-19	AP	X0291340	STEVENS, KIMBERLY	09/20/25	10/19/25	TEMPORARY SPACE RENTAL	233.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/28/25	10/27/25	TEMPORARY SPACE RENTAL	90.00
09-19	AP	X0291340	STEVENS, KIMBERLY	06/29/25	07/28/25	UTILITIES	450.68
09-19	AP	X0291340	STEVENS, KIMBERLY	07/07/25	08/06/25	UTILITIES	350.84
09-19	AP	X0291340	STEVENS, KIMBERLY	07/29/25	08/28/25	UTILITIES	450.55
09-19	AP	X0291340	STEVENS, KIMBERLY	08/24/25	09/23/25	UTILITIES	149.81
09-22	AP	X0291559	KNIGHT, KARRINGTON L.	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	24.10
09-22	AP	X0291559	KNIGHT, KARRINGTON L.	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	51.20
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	919.06
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.59
09-26	GL	MED0145842		09/11/25	09/18/25	HIR GRAPHICS (TRANSFER)	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,445.12
		PRINTING AND REPRODUCTION					
07-02	AP	X0269354	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	2,382.50
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-24	AP	X0275344	STEVENS, KIMBERLY	07/26/25	07/26/25	NON-FRANKABLE PRINTING & REPRO	1,050.00
07-28	GL	MED0144355		07/23/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	28.20
08-05	AP	X0279529	KINETIC CAMPAIGNS	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	1,550.00
08-15	AP	X0282281	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	599.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	156.40
						PRINTING AND REPRODUCTION TOTALS:	5,766.10
		OTHER SERVICES					
07-16	AP	01844654	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-21	AP	X0274256	STEVENS, KIMBERLY	07/10/25	12/31/25	INSURANCE	1,866.03
07-23	AP	X0275051	MARCELL FOXWORTH JR	07/03/25	07/07/25	SECURITY SERVICE	2,187.50
07-24	AP	X0275344	STEVENS, KIMBERLY	07/20/25	08/19/25	INSURANCE	26.00
07-25	AP	X0275310	CEASAR RUFFIN	07/03/25	07/07/25	SECURITY SERVICE	2,187.50
07-29	AP	X0276306	RAY BYRD	07/03/25	07/07/25	SECURITY SERVICE	2,312.50
08-11	AP	X0280380	CHRISTOPHER HODGES	07/26/25	07/28/25	SECURITY SERVICE	2,000.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/28/25	08/27/25	INSURANCE	26.00
08-13	AP	X0280287	HON JASMINE CROCKETT	07/01/25	07/31/25	SECURITY SERVICE	5,633.91
08-16	AP	01851372	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/20/25	09/19/25	INSURANCE	26.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/28/25	09/27/25	INSURANCE	26.00
09-16	AP	01857793	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0290402	STEVENS, KIMBERLY	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/20/25	10/20/25	INSURANCE	26.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/28/25	10/27/25	INSURANCE	26.00
09-22	AP	X0291629	1825 MARKET CENTER LP	03/13/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	2,550.00
09-23	AP	X0291632	1825 MARKET CENTER LP	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
						OTHER SERVICES TOTALS:	28,063.44
		SUPPLIES AND MATERIALS					
07-08	AP	X0264153	KRAKAUER GANZ, ZACHARY J.	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASMINE CROCKETT—Con.								
07-24	AP	X0275344	STEVENS, KIMBERLY	07/12/25	08/12/25	SOFTWARE LESS THAN $1000		39.00
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		40.99
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		32.51
07-31	AP	01849096	TSRC INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		124.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-67.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		232.06
08-06	AP	X0277398	JOHNSON, CIERRA C.	04/25/25	05/25/25	SOFTWARE LESS THAN $1000		10.59
08-06	AP	X0277398	JOHNSON, CIERRA C.	04/30/25	05/30/25	SOFTWARE LESS THAN $1000		52.37
08-06	AP	X0277398	JOHNSON, CIERRA C.	05/21/25	06/20/25	SOFTWARE LESS THAN $1000		19.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	05/26/25	06/24/25	SOFTWARE LESS THAN $1000		9.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	06/21/25	07/20/25	SOFTWARE LESS THAN $1000		19.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	06/25/25	07/25/25	SOFTWARE LESS THAN $1000		9.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	07/02/25	08/02/25	SOFTWARE LESS THAN $1000		19.99
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25	07/26/25	FOOD & BEVERAGE		350.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25	07/26/25	HABITATION EXPENSE		250.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		412.87
08-12	AP	X0279538	STEVENS, KIMBERLY	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		21.64
08-20	AP	X0282464	STEVENS, KIMBERLY	02/25/25	03/25/25	WATER		42.00
08-20	AP	X0282464	STEVENS, KIMBERLY	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		48.70
08-20	AP	X0282464	STEVENS, KIMBERLY	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		1,041.42
08-20	AP	X0282464	STEVENS, KIMBERLY	08/12/25	09/12/25	SOFTWARE LESS THAN $1000		39.00
08-20	AP	X0283019	AMAZON CAPITAL SERVICES INC	07/01/25	07/31/25	FOOD & BEVERAGE		184.91
08-20	AP	X0283019	AMAZON CAPITAL SERVICES INC	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		351.61
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-53.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		81.53
09-04	AP	X0287339	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	SOFTWARE LESS THAN $1000		400.00
09-10	AP	X0275980	KRAKAUER GANZ, ZACHARY J.	07/21/25	08/21/25	SOFTWARE LESS THAN $1000		53.04
09-19	AP	X0291340	STEVENS, KIMBERLY	08/20/25	08/20/25	WATER		42.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/12/25	10/12/25	SOFTWARE LESS THAN $1000		39.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-292.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		999.96
						SUPPLIES AND MATERIALS TOTALS:		4,590.65
		EQUIPMENT						
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,097.39
						EQUIPMENT TOTALS:		1,097.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,412.38
						OFFICE TOTALS:		374,412.38
2023 HON. JASMINE CROCKETT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/20/23	11/20/23	MEALS		29.24
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/21/23	11/21/23	MEALS		5.29

08-19	AP	X0281880	LOCKE, KENDYLL D.	11/22/23	11/22/23	MEALS	7.53
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/24/23	11/24/23	MEALS	8.42
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/27/23	11/27/23	MEALS	56.39
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/28/23	11/28/23	MEALS	6.48
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/30/23	11/30/23	MEALS	1.32
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/01/23	12/01/23	MEALS	58.65
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/08/23	12/08/23	MEALS	20.37
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/11/23	12/11/23	MEALS	28.66
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/15/23	12/15/23	MEALS	10.32
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/17/23	08/17/23	MEALS	11.90
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/22/23	08/22/23	MEALS	6.48
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/25/23	08/25/23	MEALS	6.18
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/31/23	08/31/23	MEALS	10.81
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/07/23	09/07/23	MEALS	30.85
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/08/23	09/08/23	MEALS	24.01
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/09/23	09/09/23	MEALS	50.04
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/02/23	10/02/23	MEALS	49.70
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/03/23	10/03/23	MEALS	6.48
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/04/23	10/04/23	MEALS	18.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/05/23	10/05/23	MEALS	11.25
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/06/23	10/06/23	MEALS	45.72
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/09/23	10/09/23	MEALS	18.59
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/19/23	10/19/23	MEALS	20.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/20/23	10/20/23	MEALS	11.68
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/28/23	10/28/23	MEALS	20.44
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/30/23	10/30/23	MEALS	20.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/31/23	10/31/23	MEALS	78.12
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/02/23	11/02/23	MEALS	8.99
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/03/23	11/03/23	MEALS	10.60
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/04/23	11/04/23	MEALS	78.23
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/06/23	11/06/23	MEALS	7.18
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/07/23	11/07/23	MEALS	82.32
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/09/23	11/09/23	MEALS	10.38
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/10/23	11/10/23	MEALS	5.29
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/11/23	11/11/23	MEALS	13.50
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/12/23	11/12/23	MEALS	8.52

TRAVEL TOTALS:	897.93
OFFICE EXPENSES OF MEMBERS TOTALS:	897.93
OFFICE TOTALS:	897.93

INTERN ALLOWANCES
2025 HON. JASMINE CROCKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,313.05	15,519.16
INTERN ALLOWANCES TOTALS:	45,313.05	15,519.16
OFFICE TOTALS:	45,313.05	15,519.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDABLO, YANET	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,346.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JASMINE CROCKETT—Con.							
		BLACKSTONE, LISETTE R.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		3,540.00
		DOZIER, ALFRED	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,160.00
		MORGAN, HENRY P.	07/21/25	08/21/25	PAID INTERN - HOUSE PROGRAM		3,315.27
		OLABODE, SIMISOLAOLUWA O.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		PARKER, BAILEE	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,497.22
		SANCHEZ, AXCEL R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		15,519.16
					INTERN ALLOWANCES TOTALS:		15,519.16
					OFFICE TOTALS:		15,519.16
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,310.97	194.62
					PERSONNEL COMPENSATION	1,009,807.20	339,111.11
					TRAVEL	83,740.77	33,868.61
					RENT, COMMUNICATION, UTILITIES	91,613.66	29,885.52
					PRINTING AND REPRODUCTION	32,868.03	18,092.60
					OTHER SERVICES	19,659.32	6,557.14
					SUPPLIES AND MATERIALS	23,248.67	4,385.30
					EQUIPMENT	5,531.72	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,780.34	433,183.90
					OFFICE TOTALS:	1,267,780.34	433,183.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		74.28
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-17.15
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		22.73
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		129.21
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-14.45
					FRANKED MAIL TOTALS:		194.62
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.	07/01/25	09/30/25	SHARED EMPLOYEE		9,500.01
		DASHIFF, ADELAIDE L.	08/18/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		6,569.44
		EVERETTE, RACHEL	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		23,750.01
		FALLT, MACKENZIE R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		HAMILTON, NICOLE E.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,250.00
		HORTON, TERRELL D.	07/01/25	09/30/25	COMMUNITY OUTREACH & CONSTITUE		19,500.00
		KINCAID, JASON D.	07/01/25	09/30/25	CONSTITUENT OUTREACH MANAGER		17,499.99
		LEWIS, MELISSA A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		LOVE, SPENCER	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		21,249.99
		RIVARD, MITCHELL R.	07/01/25	09/30/25	CHIEF OF STAFF		48,750.00

			ROCHA, SEAN M.	07/01/25	09/30/25	CONSTITUENT OUTREACH COORD		16,250.01
			SOLOMON, KATIE M.	07/01/25	09/30/25	DIR OF OPERATIONS & SCHEDULER		20,625.00
			STRICKLAND, JAKE D.	07/01/25	09/30/25	PRESS SECRETARY		17,499.99
			TRAPP, PETER J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,916.67
			WHEELAND, ASHLEY M.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,500.00
			WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
			WRIGHT, GRACE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
							PERSONNEL COMPENSATION TOTALS:	339,111.11
		TRAVEL						
07-02	AP	X0265801	RIVARD, MITCHELL R.	05/16/25	05/16/25	TOLLS		11.03
07-10	AP	X0265404	KELSEY, BENJAMIN T.	06/06/25	06/18/25	PRIVATE AUTO MILEAGE		165.99
07-10	AP	X0267824	LEWIS, MELISSA A.	06/11/25	06/20/25	PRIVATE AUTO MILEAGE		48.71
07-10	AP	X0268948	WHEELAND, ASHLEY M.	06/18/25	06/25/25	PRIVATE AUTO MILEAGE		103.84
07-10	AP	X0270815	LEWIS, MELISSA A.	06/23/25	06/23/25	MEALS		22.77
07-10	AP	X0270815	LEWIS, MELISSA A.	06/25/25	06/25/25	MEALS		20.77
07-10	AP	X0270815	LEWIS, MELISSA A.	06/26/25	06/26/25	MEALS		9.90
07-23	AP	X0261322	CITIBANK	03/26/25	03/26/25	TAXI/RIDE SHARE		67.35
07-23	AP	X0273736	LEWIS, MELISSA A.	07/03/25	07/11/25	PRIVATE AUTO MILEAGE		35.83
07-24	AP	X0270812	RIVARD, MITCHELL R.	05/07/25	06/30/25	PRIVATE AUTO MILEAGE		58.10
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/26/25	06/26/25	TAXI/RIDE SHARE		61.87
07-24	AP	X0272848	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		34.68
07-24	AP	X0272848	CITIBANK	05/16/25	05/18/25	LODGING		1,939.52
07-24	AP	X0272848	CITIBANK	05/16/25	05/18/25	MEALS		236.81
07-24	AP	X0272848	CITIBANK	05/16/25	05/17/25	PARKING		150.00
07-25	AP	X0270267	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		79.00
07-25	AP	X0270267	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		147.98
07-25	AP	X0270267	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-25	AP	X0270267	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-25	AP	X0270267	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,448.88
07-25	AP	X0270267	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-14	AP	X0272441	KELSEY, BENJAMIN T.	07/02/25	07/26/25	PRIVATE AUTO MILEAGE		143.65
08-14	AP	X0281738	HON JASON CROW	05/24/25	08/08/25	PRIVATE AUTO MILEAGE		167.99
08-21	AP	X0280116	RIVARD, MITCHELL R.	07/31/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		607.07
08-21	AP	X0280116	RIVARD, MITCHELL R.	07/31/25	07/31/25	MEALS		32.24
08-21	AP	X0280116	RIVARD, MITCHELL R.	08/02/25	08/02/25	MEALS		53.39
08-21	AP	X0280116	RIVARD, MITCHELL R.	07/31/25	07/31/25	WI-FI ON TRAVEL		8.00
08-21	AP	X0280116	RIVARD, MITCHELL R.	08/02/25	08/02/25	WI-FI ON TRAVEL		8.00
08-21	AP	X0280116	RIVARD, MITCHELL R.	07/31/25	08/02/25	CAR RENTAL		287.10
08-21	AP	X0280116	RIVARD, MITCHELL R.	08/02/25	08/02/25	GASOLINE		13.84
08-21	AP	X0280116	RIVARD, MITCHELL R.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		37.80
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/28/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		300.00
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/28/25	07/30/25	LODGING		804.86
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/28/25	07/28/25	MEALS		19.92
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/29/25	07/29/25	MEALS		112.98
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/30/25	07/30/25	MEALS		32.81
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/28/25	07/28/25	TAXI/RIDE SHARE		2.90
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/29/25	07/29/25	TAXI/RIDE SHARE		67.50
08-21	AP	X0280120	RIVARD, MITCHELL R.	07/30/25	07/30/25	TAXI/RIDE SHARE		50.80
08-25	AP	X0281569	LEWIS, MELISSA A.	07/15/25	08/06/25	PRIVATE AUTO MILEAGE		40.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
08-25	AP	X0282699	WHEELAND, ASHLEY M.	07/02/25	08/12/25	PRIVATE AUTO MILEAGE		108.26
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/13/25	08/13/25	PARKING		16.00
08-25	AP	X0282987	LEWIS, MELISSA A.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE		29.98
08-26	AP	X0281587	CITIBANK -HYATT REGENCY WASHINGTON	06/22/25	06/27/25	LODGING		3,200.20
08-26	AP	X0282039	CITIBANK -HYATT REGENCY WASHINGTON	06/22/25	06/27/25	LODGING		1,600.10
08-27	AP	01854842	HON JASON CROW	05/01/25	05/31/25	LODGING		1,500.00
08-27	AP	01854842	HON JASON CROW	05/01/25	05/31/25	MEALS		421.69
08-27	AP	01854851	HON JASON CROW	06/01/25	06/30/25	LODGING		1,500.00
08-27	AP	01854851	HON JASON CROW	06/01/25	06/30/25	MEALS		636.04
08-27	AP	01855047	HON JASON CROW	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01855047	HON JASON CROW	07/01/25	07/31/25	MEALS		548.11
08-27	AP	X0278411	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		371.98
08-27	AP	X0278411	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-27	AP	X0278411	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		164.60
08-27	AP	X0278411	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-27	AP	X0278411	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-27	AP	X0278411	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		64.51
08-27	AP	X0278411	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-27	AP	X0278411	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-27	AP	X0278411	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		-137.00
08-27	AP	X0278411	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		334.61
08-27	AP	X0278411	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		745.20
08-27	AP	X0278411	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		268.48
08-27	AP	X0278411	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		11.77
08-27	AP	X0278411	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		10.97
08-27	AP	X0278411	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		15.99
09-05	AP	X0283267	RIVARD, MITCHELL R.	07/28/25	07/28/25	TAXI/RIDE SHARE		7.34
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/08/25	08/11/25	PRIVATE AUTO MILEAGE		55.30
09-08	AP	X0280138	RIVARD, MITCHELL R.	08/01/25	08/01/25	TAXI/RIDE SHARE		28.97
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/16/25	07/16/25	PARKING		16.00
09-08	AP	X0283090	KELSEY, BENJAMIN T.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		127.31
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25	08/13/25	LODGING		1,303.50
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25	08/08/25	MEALS		43.42
09-09	AP	X0283679	WRIGHT, GRACE E.	08/09/25	08/09/25	MEALS		26.05
09-09	AP	X0283679	WRIGHT, GRACE E.	08/10/25	08/10/25	MEALS		48.80
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25	08/13/25	MEALS		28.47
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25	08/13/25	WI-FI ON TRAVEL		8.00
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25	08/13/25	CAR RENTAL		809.73
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25	08/08/25	TAXI/RIDE SHARE		18.54
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25	08/13/25	TAXI/RIDE SHARE		22.20
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/31/25	LODGING		1,061.90
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/26/25	MEALS		15.38
09-09	AP	X0283681	WRIGHT, GRACE E.	05/27/25	05/27/25	MEALS		70.80

09-09	AP	X0283681	WRIGHT, GRACE E.	05/28/25	05/28/25	MEALS	28.89
09-09	AP	X0283681	WRIGHT, GRACE E.	05/30/25	05/30/25	MEALS	21.75
09-09	AP	X0283681	WRIGHT, GRACE E.	05/31/25	05/31/25	MEALS	23.04
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/26/25	WI-FI ON TRAVEL	8.00
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/31/25	CAR RENTAL	469.77
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/26/25	TAXI/RIDE SHARE	20.90
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/26/25	LODGING	406.30
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/24/25	MEALS	35.91
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/25/25	08/25/25	MEALS	80.19
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/26/25	08/26/25	MEALS	64.91
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/24/25	WI-FI ON TRAVEL	10.00
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/26/25	CAR RENTAL	163.69
09-09	AP	X0287761	LOVE, SPENCER	08/21/25	08/21/25	MEALS	9.72
09-09	AP	X0287778	STRICKLAND, JAKE D.	08/24/25	08/26/25	CAR RENTAL	211.30
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/31/25	LODGING	272.26
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/30/25	MEALS	22.71
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	MEALS	18.75
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/30/25	TAXI/RIDE SHARE	86.41
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	TAXI/RIDE SHARE	34.66
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/21/25	MEALS	66.13
09-10	AP	X0283682	WRIGHT, GRACE E.	04/22/25	04/22/25	MEALS	88.86
09-10	AP	X0283682	WRIGHT, GRACE E.	04/23/25	04/23/25	MEALS	91.36
09-10	AP	X0283682	WRIGHT, GRACE E.	04/24/25	04/24/25	MEALS	79.68
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	MEALS	20.64
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	TAXI/RIDE SHARE	61.92
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/27/25	PARKING	98.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/22/25	04/22/25	PARKING	20.00
09-10	AP	X0284724	WRIGHT, GRACE E.	07/31/25	08/02/25	LODGING	672.78
09-10	AP	X0284724	WRIGHT, GRACE E.	08/01/25	08/01/25	MEALS	68.27
09-10	AP	X0284724	WRIGHT, GRACE E.	08/01/25	08/01/25	TAXI/RIDE SHARE	59.86
09-10	AP	X0284724	WRIGHT, GRACE E.	08/02/25	08/02/25	TAXI/RIDE SHARE	53.58
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/22/25	LODGING	704.68
09-10	AP	X0286206	LOVE, SPENCER	08/19/25	08/19/25	MEALS	5.97
09-10	AP	X0286206	LOVE, SPENCER	08/20/25	08/20/25	MEALS	10.03
09-10	AP	X0286206	LOVE, SPENCER	08/21/25	08/21/25	MEALS	10.65
09-10	AP	X0286206	LOVE, SPENCER	08/22/25	08/22/25	MEALS	16.39
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/18/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/22/25	CAR RENTAL	314.04
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	486.48
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/22/25	LODGING	608.42
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/18/25	MEALS	28.82
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/19/25	08/19/25	MEALS	102.27
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/20/25	08/20/25	MEALS	42.33
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/21/25	08/21/25	MEALS	112.56
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25	08/22/25	MEALS	16.52
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/18/25	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/22/25	CAR RENTAL		596.52
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25	08/22/25	GASOLINE		29.14
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/18/25	TAXI/RIDE SHARE		27.18
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/22/25	PARKING		40.00
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/20/25	08/20/25	PARKING		19.00
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25	08/22/25	PARKING		2.00
09-18	AP	X0288762	RIVARD, MITCHELL R.	08/20/25	08/20/25	MEALS		56.93
							TRAVEL TOTALS:	33,868.61
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844395	DALLAS HARTFORD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
07-24	AP	X0270812	RIVARD, MITCHELL R.	01/22/25	02/21/25	UTILITIES		87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	02/22/25	03/21/25	UTILITIES		87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	03/22/25	04/21/25	UTILITIES		87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	04/22/25	05/21/25	UTILITIES		87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/22/25	07/21/25	UTILITIES		87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/26/25	06/25/26	UTILITIES		52.99
07-24	AP	X0272833	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,730.16
07-25	AP	X0269602	CITIBANK -GLOBAL FEST 2025	06/14/25	06/14/25	TEMPORARY SPACE RENTAL		186.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2.79
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		541.15
07-28	GL	MED0144355		07/24/25	07/24/25	HIR GRAPHICS (TRANSFER)		50.00
07-29	AP	X0270163	CITIBANK -COMCAST / XFINITY	05/15/25	06/14/25	UTILITIES		386.85
07-29	AP	X0270163	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		1,296.52
08-16	AP	01851113	DALLAS HARTFORD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
08-20	AP	X0278555	CITIBANK -COMCAST / XFINITY	06/15/25	07/14/25	UTILITIES		386.85
08-20	AP	X0278555	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		1,060.50
08-22	AP	X0281313	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL		3,461.63
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		6.09
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		541.30
08-26	AP	X0281587	CITIBANK -USPS PO 1050091422	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		31.10
08-26	AP	X0281587	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL		25.20
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		17.00
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/28/25	08/27/25	UTILITIES		59.99
09-16	AP	01857533	DALLAS HARTFORD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,985.56
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		11.52
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		541.30
09-26	GL	MED0145842		09/12/25	09/18/25	HIR GRAPHICS (TRANSFER)		700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,885.52

PRINTING AND REPRODUCTION

07-24	AP	X0272842	CITIBANK -FACEBK YD4LNRU9C2	05/19/25	06/18/25	ADVERTISEMENTS	713.89
07-24	AP	X0272842	CITIBANK -GOOGLE ADS4010792062	05/01/25	05/31/25	ADVERTISEMENTS	317.26
07-24	AP	X0272842	CITIBANK -Google ADS4010792062	06/01/25	06/30/25	ADVERTISEMENTS	500.00
07-29	AP	X0270163	CITIBANK -ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-29	AP	X0270163	CITIBANK -ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	135.00
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	122.00
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	1,487.00
08-22	AP	X0281578	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,000.09
08-22	AP	X0281579	AURORA MEDIA GROUP LLC	07/10/25	07/10/25	ADVERTISEMENTS	2,000.00
08-22	AP	X0281581	WEEKLY FOCUS	07/10/25	07/10/25	ADVERTISEMENTS	200.00
08-26	AP	X0281598	CITIBANK -FACEBK AGU2CV4AC2	07/18/25	07/19/25	ADVERTISEMENTS	22.66
08-26	AP	X0281598	CITIBANK -FACEBK P77NRTU9C2	07/03/25	07/18/25	ADVERTISEMENTS	499.97
08-26	AP	X0281598	CITIBANK -Google ADS4010792062	07/01/25	07/31/25	ADVERTISEMENTS	1,019.74
09-03	AP	X0277095	COLORADO HISPANIC MULTIMEDIA PLATFORM	07/24/25	07/24/25	ADVERTISEMENTS	600.00
09-05	AP	X0285087	IHEARTMEDIA	07/04/25	07/18/25	ADVERTISEMENTS	4,999.99
09-26	GL	MED0145842		08/06/25	08/06/25	PHOTOGRAPHIC (TRANSFER)	340.00
						PRINTING AND REPRODUCTION TOTALS:	18,092.60

OTHER SERVICES

07-16	AP	01844157	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-29	AP	X0270163	CITIBANK -BTS IRONMOUNTAIN	04/23/25	05/27/25	JANITORIAL AND MAINT SERV	49.39
08-15	AP	X0280989	RECHT & KORNFELD PC	06/24/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	90.00
08-16	AP	01850876	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857299	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,557.14

SUPPLIES AND MATERIALS

07-16	GL	FRM0144091		04/15/25	06/18/25	FRAMING (TRANSFER)	84.00
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/19/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	263.94
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL N615M0B90	06/04/25	06/04/25	FOOD & BEVERAGE	18.29
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL N64PY5621	06/04/25	06/04/25	FOOD & BEVERAGE	33.24
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL NA0K46CT0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	166.59
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL NA53T9FD1	06/12/25	06/12/25	FOOD & BEVERAGE	45.59
07-24	AP	X0272841	CITIBANK -Amazon.com NA9QZ2O10	06/12/25	06/12/25	FOOD & BEVERAGE	142.00
07-24	AP	X0272841	CITIBANK -CNP NEWYORKER - DIGIT	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	55.12
07-24	AP	X0272841	CITIBANK -EINSTEIN BROS-ONLINE CAT	05/28/25	05/28/25	FOOD & BEVERAGE	133.39
07-24	AP	X0272841	CITIBANK -JOTFORM INC	06/20/25	07/19/25	SOFTWARE LESS THAN $1000	51.94
07-24	AP	X0272841	CITIBANK -SQ BULLFROG BAGELS - EAS	06/24/25	06/24/25	FOOD & BEVERAGE	208.00
07-24	AP	X0272841	CITIBANK -THE ATLANTIC	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	84.79
07-24	AP	X0272841	CITIBANK -USHR CATERING	06/13/25	06/13/25	FOOD & BEVERAGE	22.42
07-24	AP	X0272841	CITIBANK -USPS PO 1050091422	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	2.99
07-25	AP	X0269602	CITIBANK -EINSTEIN BROS-ONLINE CAT	05/30/25	05/30/25	FOOD & BEVERAGE	94.29
07-25	AP	X0269602	CITIBANK -IC INSTACART 1102	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	60.45
07-25	AP	X0269602	CITIBANK -USHR CATERING	06/02/25	06/02/25	FOOD & BEVERAGE	44.84
07-29	AP	X0270163	CITIBANK -CANVA I04539-55874451	06/06/25	07/05/25	SOFTWARE LESS THAN $1000	29.99
07-29	AP	X0270163	CITIBANK -DENVER POST CIRCULATION	06/23/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	47.67
07-29	AP	X0270163	CITIBANK -ELDORADO ARTESIAN SPRING	05/21/25	05/21/25	WATER	6.95
07-29	AP	X0270163	CITIBANK -ELDORADO ARTESIAN SPRING	05/28/25	05/28/25	WATER	29.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON CROW—Con.								
07-29	AP	X0270163	CITIBANK -THE GAZETTE CIRCULATION	06/17/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-29	AP	X0270163	CITIBANK -ZOOM.COM 888-799-9666	06/16/25	07/15/25	SOFTWARE LESS THAN $1000		16.95
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		183.25
08-20	AP	X0278555	CITIBANK -CANVA I04569-35225462	07/06/25	08/05/25	SOFTWARE LESS THAN $1000		29.99
08-20	AP	X0278555	CITIBANK -DENVER POST CIRCULATION	07/23/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		47.67
08-20	AP	X0278555	CITIBANK -ELDORADO ARTESIAN SPRING	06/23/25	06/23/25	WATER		6.95
08-20	AP	X0278555	CITIBANK -ELDORADO ARTESIAN SPRING	06/28/25	06/28/25	WATER		29.95
08-20	AP	X0278555	CITIBANK -THE GAZETTE CIRCULATION	07/17/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		16.99
08-20	AP	X0278555	CITIBANK -ZOOM.COM 888-799-9666	07/16/25	08/15/25	SOFTWARE LESS THAN $1000		16.95
08-22	GL	FRM0144959		05/22/25	07/25/25	FRAMING (TRANSFER)		124.00
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/11/25	08/11/25	FOOD & BEVERAGE		118.42
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/13/25	08/13/25	FOOD & BEVERAGE		7.22
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		17.45
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL N336X4DO2	07/01/25	07/01/25	FOOD & BEVERAGE		23.23
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NL6U89DW0	07/09/25	07/09/25	FOOD & BEVERAGE		43.98
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NL6U89DW0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		314.94
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NQ3F098Q1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		487.97
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NQ9GI1YY1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		13.47
08-26	AP	X0281587	CITIBANK -AMAZON MKTPLACE PMTS	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		-33.30
08-26	AP	X0281587	CITIBANK -Amazon.com N323T24F0	06/30/25	06/30/25	FOOD & BEVERAGE		11.87
08-26	AP	X0281587	CITIBANK -Amazon.com N39YC6P41	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		13.99
08-26	AP	X0281587	CITIBANK -Amazon.com QF9PC6AD3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		59.76
08-26	AP	X0281587	CITIBANK -JOTFORM INC	07/20/25	08/19/25	SOFTWARE LESS THAN $1000		51.94
08-26	AP	X0281587	CITIBANK -USHR CATERING	06/25/25	06/25/25	WATER		89.64
08-26	AP	X0281587	CITIBANK -USHR CATERING	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		28.00
08-26	AP	X0282039	CITIBANK -SP EASYPLANT	06/27/25	06/27/25	HABITATION EXPENSE		210.94
08-26	AP	X0282039	CITIBANK -USHR CATERING	07/08/25	07/08/25	FOOD & BEVERAGE		30.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		87.68
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		33.74
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		34.82
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		68.89
09-09	GL	FRM0145325		06/20/25	08/29/25	FRAMING (TRANSFER)		50.00
09-09	AP	X0256363	HORTON, TERRELL D.	08/23/25	08/23/25	FOOD & BEVERAGE		60.54
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		379.09
09-30	AP	X0293946	AURORA CHAMBER OF COMMERCE	09/23/25	09/23/25	FOOD & BEVERAGE		50.00
							SUPPLIES AND MATERIALS TOTALS:	4,385.30
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		363.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,089.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,183.90	
OFFICE TOTALS:	433,183.90	

INTERN ALLOWANCES
2025 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,855.34	17,204.17
INTERN ALLOWANCES TOTALS:	40,855.34	17,204.17
OFFICE TOTALS:	40,855.34	17,204.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARAGON, JACOB	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,397.50
DIEHL, GRACE	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	887.47
KOUYATE, CHEICK	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	1,354.17
MILES, RILEY	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,950.00
MILES, RILEY	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,660.00
NGUYEN, THO	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,209.00
PHAM, NICHOLAS	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	747.50
RUSSELL, PEYTON C.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,608.53
TAYLOR, MORGAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,600.00
TAYLOR, MORGAN	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,790.00
PERSONNEL COMPENSATION TOTALS:				17,204.17
INTERN ALLOWANCES TOTALS:				17,204.17
OFFICE TOTALS:				17,204.17

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,604.07	17,273.00
PERSONNEL COMPENSATION	662,484.33	241,816.02
TRAVEL	63,860.22	20,786.09
RENT, COMMUNICATION, UTILITIES	85,382.17	28,288.34
PRINTING AND REPRODUCTION	120,234.94	653.58
OTHER SERVICES	44,053.52	13,567.75
SUPPLIES AND MATERIALS	22,554.07	2,546.25
EQUIPMENT	3,105.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,278.32	325,966.03
OFFICE TOTALS:	1,050,278.32	325,966.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	123.70
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-71.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-42.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	11,276.35
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-66.35
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	5,993.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HENRY CUELLAR—Con.								
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		75.40
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-16.00
							FRANKED MAIL TOTALS:	17,273.00
		PERSONNEL COMPENSATION						
			ANDREWS, NINAMARIE J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
			BAYARD, HUGH L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			BAZAN, ROBERTO	07/01/25	09/30/25	OUTREACH COORDINATOR		12,587.49
			BROOKS, KELLY L.	07/01/25	09/30/25	OUTREACH COORDINATOR		11,250.00
			DAUGHERTY, WILL B.	06/16/25	09/30/25	PRESS ASSISTANT		12,000.00
			DENHAM, ADISON	07/01/25	09/30/25	OUTREACH COORDINATOR		11,250.00
			GALLEGOS,ALEXIS D	07/01/25	09/30/25	DISTRICT DIRECTOR		15,500.01
			GAONA, ANDREW J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
			JOHNSON, ZACHARY B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
			LANDINI, MATTHEW L.	07/01/25	09/30/25	PRESS SECRETARY		17,499.99
			LESTER, DEAN A.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		4,575.00
			MARTINEZ, ANA P.	07/01/25	09/30/25	DIRECTOR OF OPS/SCHEDULER		14,000.01
			MARTINEZ, JESUS T.	07/01/25	09/30/25	OUTREACH COORDINATOR		11,250.00
			NUNEZ-CAZARES, FERNANDA	06/01/25	09/30/25	DISTRICT PRESS SECRETARY		15,416.66
			O'CONNOR,PATRICK M	07/01/25	09/30/25	CHIEF OF STAFF		26,608.74
			PENA, MELISSA A.	07/01/25	09/30/25	OUTREACH COORDINATOR		12,837.51
			SANTIBANEZ, ADALBERTO A.	07/02/25	09/30/25	PART-TIME EMPLOYEE		6,180.55
			SEGOVIA, SYLVIA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,860.01
			VELAZQUEZ, ANDRES E.	07/01/25	09/30/25	OUTREACH COORDINATOR		11,750.01
							PERSONNEL COMPENSATION TOTALS:	241,816.02
		TRAVEL						
07-04	AP	01843375	HYUNDAI MOTOR FINANCE	07/01/25	07/31/25	AUTOMOBILE LEASE		870.33
07-29	AP	01848799	HON. HENRY CUELLAR	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848799	HON. HENRY CUELLAR	06/01/25	06/30/25	MEALS		1,058.00
07-30	AP	01848976	HYUNDAI MOTOR FINANCE	07/01/25	07/31/25	AUTOMOBILE LEASE		870.33
08-04	AP	01850008	HYUNDAI MOTOR FINANCE	08/01/25	08/31/25	AUTOMOBILE LEASE		870.33
08-27	AP	01854998	HON. HENRY CUELLAR	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854998	HON. HENRY CUELLAR	07/01/25	07/31/25	MEALS		782.00
08-28	AP	01854678	GAONA, ANDREW J.	05/14/25	05/16/25	PRIVATE AUTO MILEAGE		68.90
08-28	AP	01854679	BRANSON, OLIVIA M.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE		468.65
08-28	AP	01854680	JENDOUBI, ZAYD B.	05/05/25	05/28/25	PRIVATE AUTO MILEAGE		367.77
08-28	AP	01854681	BAZAN, ROBERTO	05/02/25	05/29/25	PRIVATE AUTO MILEAGE		707.85
08-28	AP	01854682	PENA, MELISSA A.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE		196.04
08-28	AP	01854683	MARTINEZ, JESUS T.	04/02/25	05/09/25	PRIVATE AUTO MILEAGE		588.19
08-28	AP	01854684	VELAZQUEZ, ANDRES E.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE		321.62
09-04	AP	01856041	HYUNDAI MOTOR FINANCE	09/01/25	09/30/25	AUTOMOBILE LEASE		870.33
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/23/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP		176.94
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/24/25	02/28/25	MEALS		110.77
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/24/25	02/28/25	TAXI/RIDE SHARE		107.71

09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	MEALS	13.55
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	TAXI/RIDE SHARE	21.15
09-26	AP	01861226	GAONA, ANDREW J.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	8.45
09-26	AP	01861228	BAZAN, ROBERTO	06/03/25	07/14/25	PRIVATE AUTO MILEAGE	313.95
09-26	AP	01861229	VELAZQUEZ, ANDRES E.	06/02/25	07/31/25	PRIVATE AUTO MILEAGE	588.58
09-26	AP	01861230	PENA, MELISSA A.	06/05/25	07/29/25	PRIVATE AUTO MILEAGE	105.09
09-26	AP	01861231	MARTINEZ, JESUS T.	06/04/25	07/24/25	PRIVATE AUTO MILEAGE	706.09
09-26	AP	01861232	BROOKS, KELLY L.	06/08/25	07/31/25	PRIVATE AUTO MILEAGE	900.10
09-26	AP	01861233	DENHAM, ADISON	06/18/25	07/25/25	PRIVATE AUTO MILEAGE	243.62
09-26	AP	01861234	BRANSON, OLIVIA M.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	165.75
09-26	AP	01861234	BRANSON, OLIVIA M.	06/18/25	06/18/25	PARKING	5.00
09-29	AP	01861225	JENDOUBI, ZAYD B.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	485.16
09-29	AP	01861227	NUNEZ-CAZARES, FERNANDA	07/11/25	07/20/25	PRIVATE AUTO MILEAGE	17.88
09-30	AP	01861621	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	478.01
09-30	AP	01861622	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	478.01
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	45.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	WI-FI ON TRAVEL	24.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	WI-FI ON TRAVEL	8.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	WI-FI ON TRAVEL	24.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861628	CITIBANK GOV CARD SERVICE	07/11/25	07/12/25	LODGING	493.03
09-30	AP	01861628	CITIBANK GOV CARD SERVICE	08/09/25	08/10/25	LODGING	149.54
09-30	AP	01861628	CITIBANK GOV CARD SERVICE	08/15/25	08/16/25	LODGING	257.75
09-30	AP	01861628	CITIBANK GOV CARD SERVICE	07/11/25	07/12/25	PARKING	63.87
09-30	AP	01861628	CITIBANK GOV CARD SERVICE	08/15/25	08/16/25	PARKING	63.87
09-30	AP	01861730	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	276.00
09-30	AP	01861730	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	322.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	532.19
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	231.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	231.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	425.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING	181.69
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	MEALS	41.07
09-30	AP	01861759	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	PARKING	43.30
09-30	AP	01861993	MARTINEZ, JESUS T.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE	226.63
						TRAVEL TOTALS:	20,786.09
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845158	EAST CALTON INVESTMENTS II LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	01845159	EAST METRO INC A TEXAS CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HENRY CUELLAR—Con.								
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		6.93
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		31.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,120.40
08-16	AP	01851872	EAST CALTON INVESTMENTS II LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
08-16	AP	01851873	EAST METRO INC A TEXAS CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,563.81
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		140.20
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,190.99
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		20.25
09-16	AP	01858287	EAST CALTON INVESTMENTS II LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP	01858288	EAST METRO INC A TEXAS CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,563.81
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		38.24
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		130.22
09-26	AP	01861215	THE AEJ GROUP LLC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		133.62
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		136.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,945.52
09-30	AP	01861657	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25	08/03/25	UTILITIES		645.00
09-30	AP	01861658	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25	09/03/25	UTILITIES		645.00
09-30	AP	01861660	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25	10/03/25	UTILITIES		645.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,288.34
		PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		251.08
08-28	AP	01854689	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		183.00
08-28	AP	01854690	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		91.50
08-28	AP	01854692	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-26	GL	MED0145842		09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		653.58
		OTHER SERVICES						
07-16	AP	01844158	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844278	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850877	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850997	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-28	AP	01854694	INTERCLEAN JANITORIAL SERVICE INC	06/03/25	06/27/25	JANITORIAL AND MAINT SERV		400.00
08-28	AP	01854695	INTERCLEAN JANITORIAL SERVICE INC	07/01/25	07/29/25	JANITORIAL AND MAINT SERV		450.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857300	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

09-16	AP	01857420	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
						OTHER SERVICES TOTALS:		13,567.75
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		31.41
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		39.70
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		5.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		188.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		100.20
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00
08-28	AP	01854684	VELAZQUEZ, ANDRES E.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		81.17
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		576.20
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		115.77
09-09	GL	FRM0145325		06/11/25	08/14/25	FRAMING (TRANSFER)		31.00
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/27/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		192.70
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/04/25	06/03/25	SOFTWARE LESS THAN $1000		64.92
09-26	AP	01861234	BRANSON, OLIVIA M.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		25.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		27.53
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,303.47
						SUPPLIES AND MATERIALS TOTALS:		2,546.25
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		345.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		345.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		345.00
						EQUIPMENT TOTALS:		1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,966.03
						OFFICE TOTALS:		325,966.03

INTERN ALLOWANCES
2025 HON. HENRY CUELLAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,252.28	8,554.17
						INTERN ALLOWANCES TOTALS:	39,252.28	8,554.17
						OFFICE TOTALS:	39,252.28	8,554.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENAVIDES, CAROLINA	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
CHARLEY, BENJAMIN C.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	62.50
CLARK, LAUREN G.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	62.50
DELIGANIS, ANDREW	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GUTIERREZ, ISABELLA J.	06/30/25	07/29/25	PAID INTERN - HOUSE PROGRAM	1,000.00
LOPEZ, VICTORIA	07/21/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,000.00
MUNGUIA, VANESSA	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM	1,000.00
ORNELAS, ALAN	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	66.67
PALACIOS, JANAE	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
PALOMO, CALEB	07/16/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2025 HON. HENRY CUELLAR—Con.								
			SPANHAK, ZACHARY F.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM		62.50
			VIDHYAPRAKASH, SHRIYA	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		8,554.17
						INTERN ALLOWANCES TOTALS:		8,554.17
						OFFICE TOTALS:		8,554.17
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-25	AR	AC-22222	CITIBANK	12/08/24	12/08/24	LODGING		-2,085.48
07-25	AR	AC-22223	CITIBANK	12/08/24	12/11/24	LODGING		-91.89
07-25	AR	AC-22224	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		-360.60
07-25	AR	AC-22225	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		-388.10
07-25	AR	AC-22226	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		-545.66
08-20	AP	01854304	FOWLKE, LORIE D.	12/08/24	12/12/24	LODGING		1,963.70
08-20	AP	01854304	FOWLKE, LORIE D.	12/08/24	12/12/24	MEALS		167.85
08-20	AP	01854304	FOWLKE, LORIE D.	12/08/24	12/12/24	PRIVATE AUTO MILEAGE		56.21
08-20	AP	01854304	FOWLKE, LORIE D.	12/10/24	12/11/24	TAXI/RIDE SHARE		110.53
08-20	AP	01854304	FOWLKE, LORIE D.	12/08/24	12/12/24	PARKING		60.00
						TRAVEL TOTALS:		-1,113.44
PRINTING AND REPRODUCTION								
09-05	AP	01856179	CITIBANK	07/11/24	08/10/24	FRANKABLE PRINTING & REPROD		-12.95
						PRINTING AND REPRODUCTION TOTALS:		-12.95
SUPPLIES AND MATERIALS								
09-05	AP	01856179	CITIBANK	07/15/24	07/15/24	FOOD & BEVERAGE		99.98
09-05	AP	01856179	CITIBANK	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)		-99.98
09-05	AP	01856179	CITIBANK	07/11/24	08/10/24	SOFTWARE LESS THAN $1000		12.95
						SUPPLIES AND MATERIALS TOTALS:		12.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,113.44
						OFFICE TOTALS:		-1,113.44
2025 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,722.47	953.14
						PERSONNEL COMPENSATION	1,059,557.10	343,427.04
						TRAVEL	38,894.87	18,915.69
						RENT, COMMUNICATION, UTILITIES	55,568.82	18,677.16
						PRINTING AND REPRODUCTION	5,761.06	2,687.80
						OTHER SERVICES	39,542.73	16,139.58
						SUPPLIES AND MATERIALS	23,768.02	8,158.54
						EQUIPMENT	6,077.35	2,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,892.42	411,078.95

							OFFICE TOTALS:	1,230,892.42	411,078.95
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		162.61
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-90.20
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL		-26.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		904.81
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		29.52
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL		-26.65
								FRANKED MAIL TOTALS:	953.14
		PERSONNEL COMPENSATION							
			BEER, DAVID R.		07/01/25	09/30/25	SCHEDULER & OPERATIONS MANAGER		15,000.00
			CASEY, VITTORIA V.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,035.26
			CUTTER-MARK, PAULA M.		07/01/25	09/30/25	COMMUNITY LIAISON		16,953.99
			DONLEY, ZACHARY C.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,280.00
			DUNAY, ERIC B.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			ELLIS, GRETCHEN M.		08/11/25	09/30/25	STAFF ASSISTANT		6,788.89
			GAFFNEY, JULIA A.		07/01/25	09/30/25	LEGISLATIVE AIDE		15,600.00
			GEORGE, RILEY G.		07/01/25	09/30/25	COMMUNITY LIAISON		14,300.01
			HAMPTON, PATRICK R.		07/01/25	09/30/25	CONSTITUENT ADVOCATE MANAGER		17,035.26
			HUCKER, ANNE B.		07/01/25	09/30/25	DISTRICT DIRECTOR		29,900.01
			JORGENSON, SOPHIA E.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,035.26
			MOHONA, CHOWDHURY		07/01/25	09/30/25	PART-TIME EMPLOYEE		3,000.00
			MUILLER, BENJAMIN J.		07/01/25	09/30/25	COMMUNITY LIAISON		14,300.01
			MURPHY,KELLY A		07/01/25	09/30/25	SHARED EMPLOYEE		5,340.00
			NAYLOR,BRANDON J		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,750.00
			PFENNIG, JACOB A.		07/01/25	09/30/25	PART-TIME EMPLOYEE		11,567.12
			STECKLOW, ERIC		07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR		10,381.98
			TAYLOR, WINSTON F.		07/01/25	09/30/25	CASEWORKER		13,520.01
			TEIXEIRA,ALLISON L		07/01/25	09/30/25	CHIEF OF STAFF		36,165.99
			UHLER, MARGARET C.		07/01/25	09/30/25	STAFF ASSISTANT		14,040.00
			WILLIAMS,MICHAEL D		07/01/25	09/30/25	COMMUNITY LIAISON/MILITARY ADV		15,683.25
								PERSONNEL COMPENSATION TOTALS:	343,427.04
		TRAVEL							
07-01	AP	X0265619	UHLER, MARGARET C.		05/28/25	05/28/25	MEALS		25.79
07-01	AP	X0265619	UHLER, MARGARET C.		05/28/25	05/29/25	PARKING		20.00
07-01	AP	X0267651	STECKLOW, ERIC		05/28/25	05/28/25	MEALS		35.38
07-01	AP	X0267651	STECKLOW, ERIC		05/29/25	05/29/25	MEALS		19.68
07-01	AP	X0267651	STECKLOW, ERIC		05/30/25	05/30/25	MEALS		5.73
07-01	AP	X0268410	MUILLER, BENJAMIN J.		06/16/25	06/19/25	PRIVATE AUTO MILEAGE		106.27
07-01	AP	X0268846	WILLIAMS, MICHAEL D.		05/12/25	05/12/25	PRIVATE AUTO MILEAGE		31.68
07-01	AP	X0268852	WILLIAMS, MICHAEL D.		05/20/25	05/20/25	PRIVATE AUTO MILEAGE		27.81
07-03	AP	X0270952	PARKS, REBEKAH E.		06/30/25	06/30/25	PRIVATE AUTO MILEAGE		7.64
07-07	AP	X0264644	CUTTER-MARK, PAULA M.		06/02/25	06/27/25	PRIVATE AUTO MILEAGE		208.82
07-07	AP	X0270549	NAYLOR, BRANDON		05/23/25	05/31/25	TOLLS		41.12
07-09	AP	X0271192	PFENNIG, JACOB A.		06/30/25	07/03/25	PRIVATE AUTO MILEAGE		38.66
07-11	AP	X0270053	CITIBANK		06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11	AP	X0270053	CITIBANK		06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		1,026.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHARICE DAVIDS—Con.							
07-11 AP	X0270053	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		448.60
07-11 AP	X0270053	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11 AP	X0270053	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11 AP	X0270053	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-11 AP	X0270053	CITIBANK	05/28/25	05/30/25	LODGING		3,514.94
07-11 AP	X0270053	CITIBANK	06/24/25	06/27/25	LODGING		960.06
07-16 AP	X0273562	PARKS, REBEKAH E.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		9.99
07-18 AP	X0274169	HUCKER, ANNE B.	06/17/25	07/01/25	PRIVATE AUTO MILEAGE		76.86
07-28 AP	X0275731	HAMPTON, PATRICK R.	06/22/25	06/22/25	TAXI/RIDE SHARE		29.90
07-28 AP	X0275827	HAMPTON, PATRICK R.	06/23/25	06/23/25	MEALS		18.12
07-28 AP	X0275829	HAMPTON, PATRICK R.	06/22/25	06/22/25	MEALS		5.71
07-28 AP	X0275830	HAMPTON, PATRICK R.	04/24/25	04/24/25	MEALS		5.71
07-28 AP	X0275831	HAMPTON, PATRICK R.	06/25/25	06/25/25	MEALS		10.98
07-28 AP	X0276158	MURPHY, KELLY A.	06/03/25	06/03/25	MEALS		12.51
07-28 AP	X0276158	MURPHY, KELLY A.	07/14/25	07/14/25	MEALS		15.34
07-29 AP	X0275722	HAMPTON, PATRICK R.	06/25/25	06/25/25	TAXI/RIDE SHARE		53.96
07-29 AP	X0275828	HAMPTON, PATRICK R.	06/22/25	06/22/25	MEALS		10.92
07-31 AP	X0276489	HON. SHARICE DAVIDS	06/03/25	06/03/25	MEALS		12.51
07-31 AP	X0276489	HON. SHARICE DAVIDS	07/14/25	07/14/25	MEALS		15.34
07-31 AP	X0277307	HON. SHARICE DAVIDS	07/25/25	07/25/25	MEALS		25.37
08-04 AR	AC-22252	MURPHY, KELLY A	07/14/25	07/14/25	MEALS		-15.34
08-04 AR	AC-22253	MURPHY, KELLY A	06/03/25	06/03/25	MEALS		-12.51
08-05 AP	X0276670	BEER, DAVID R.	07/23/25	07/23/25	TAXI/RIDE SHARE		9.00
08-13 AP	X0272089	HON. SHARICE DAVIDS	07/02/25	07/02/25	TAXI/RIDE SHARE		11.09
08-13 AP	X0280908	PARKS, REBEKAH E.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		4.12
08-14 AP	X0277444	UHLER, MARGARET C.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		152.00
08-14 AP	X0280488	MUILLER, BENJAMIN J.	07/29/25	08/01/25	PRIVATE AUTO MILEAGE		164.64
08-14 AP	X0280913	PARKS, REBEKAH E.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		8.02
08-15 AP	X0271477	CUTTER-MARK, PAULA M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		581.54
08-15 AP	X0280476	MUILLER, BENJAMIN J.	07/14/25	07/18/25	PRIVATE AUTO MILEAGE		265.77
08-15 AP	X0280482	MUILLER, BENJAMIN J.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		115.63
08-15 AP	X0281488	HUCKER, ANNE B.	07/14/25	08/08/25	PRIVATE AUTO MILEAGE		153.78
08-15 AP	X0281741	HON. SHARICE DAVIDS	05/16/25	05/16/25	TAXI/RIDE SHARE		30.16
08-15 AP	X0281741	HON. SHARICE DAVIDS	06/03/25	06/03/25	TAXI/RIDE SHARE		54.07
08-15 AP	X0281741	HON. SHARICE DAVIDS	06/04/25	06/04/25	TAXI/RIDE SHARE		23.67
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/05/25	08/05/25	MEALS		29.24
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/06/25	08/06/25	MEALS		12.39
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/07/25	08/07/25	MEALS		32.98
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/08/25	08/08/25	MEALS		21.81
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/07/25	08/07/25	GASOLINE		30.67
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/08/25	08/08/25	GASOLINE		21.38
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/05/25	08/05/25	TAXI/RIDE SHARE		33.82
08-15 AP	X0281871	JORGENSON, SOPHIA E.	08/08/25	08/08/25	TAXI/RIDE SHARE		27.91

08-18	AP	X0274814	MUILLER, BENJAMIN J.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE	216.26
08-18	AP	X0280995	GEORGE, RILEY G.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	354.02
08-18	AP	X0281437	NAYLOR, BRANDON	08/04/25	08/04/25	MEALS	48.92
08-18	AP	X0281437	NAYLOR, BRANDON	08/05/25	08/05/25	MEALS	7.78
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	MEALS	19.09
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	GASOLINE	5.45
08-18	AP	X0281437	NAYLOR, BRANDON	08/04/25	08/06/25	PARKING	84.00
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	PARKING	7.00
08-19	AP	X0282008	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	301.60
08-19	AP	X0282008	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-448.60
08-19	AP	X0282008	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-19	AP	X0282008	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-19	AP	X0282008	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	08/05/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	06/22/25	06/25/25	LODGING	960.06
08-19	AP	X0282008	CITIBANK	08/04/25	08/06/25	CAR RENTAL	260.29
08-19	AP	X0282008	CITIBANK	08/05/25	08/08/25	CAR RENTAL	627.45
08-20	AP	X0280496	MUILLER, BENJAMIN J.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	217.60
08-20	AP	X0282026	CITIBANK	06/24/25	06/28/25	LODGING	1,280.08
08-25	AP	X0282685	PARKS, REBEKAH E.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	14.78
08-25	AP	X0282954	PARKS, REBEKAH E.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	12.74
08-25	AP	X0283224	PARKS, REBEKAH E.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	16.60
08-25	AP	X0283762	DUNAY, ERIC B.	08/04/25	08/07/25	CAR RENTAL	60.01
08-26	AP	X0280485	DUNAY, ERIC B.	08/04/25	08/04/25	MEALS	13.51
08-26	AP	X0280485	DUNAY, ERIC B.	08/05/25	08/05/25	MEALS	6.78
08-26	AP	X0280485	DUNAY, ERIC B.	08/06/25	08/06/25	MEALS	18.08
08-26	AP	X0280485	DUNAY, ERIC B.	08/07/25	08/07/25	MEALS	28.23
08-26	AP	X0280485	DUNAY, ERIC B.	08/07/25	08/07/25	GASOLINE	19.55
08-27	AP	X0284047	MUILLER, BENJAMIN J.	08/14/25	08/15/25	PRIVATE AUTO MILEAGE	135.20
08-27	AP	X0284715	PARKS, REBEKAH E.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	29.28
08-27	AP	X0284720	PARKS, REBEKAH E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	20.84
09-02	AP	X0285947	TAYLOR, WINSTON F.	07/25/25	08/28/25	PRIVATE AUTO MILEAGE	310.53
09-02	AP	X0285947	TAYLOR, WINSTON F.	08/05/25	08/05/25	PARKING	8.00
09-02	AP	X0285989	HUCKER, ANNE B.	08/13/25	08/28/25	PRIVATE AUTO MILEAGE	80.43
09-05	AP	X0286129	PARKS, REBEKAH E.	08/28/25	08/29/25	PRIVATE AUTO MILEAGE	53.70
09-08	AP	X0280843	CUTTER-MARK, PAULA M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	343.05
09-08	AP	X0287412	GEORGE, RILEY G.	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	281.24
09-09	AP	X0288156	ELLIS, GRETCHEN M.	09/01/25	09/01/25	PRIVATE AUTO MILEAGE	48.30
09-12	AP	X0288590	PARKS, REBEKAH E.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	95.92
09-12	AP	X0289620	PARKS, REBEKAH E.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	13.22
09-17	AP	X0287223	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-17	AP	X0287223	CITIBANK	08/04/25	08/06/25	LODGING	327.00
09-17	AP	X0287223	CITIBANK	08/04/25	08/07/25	LODGING	1,328.00
09-17	AP	X0287223	CITIBANK	08/04/25	08/07/25	PARKING	246.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHARICE DAVIDS—Con.								
09-18	AP	X0291280	PARKS, REBEKAH E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		13.32
09-19	AP	X0291275	PARKS, REBEKAH E.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		50.22
09-19	AP	X0291283	PARKS, REBEKAH E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		32.17
09-24	AP	X0291820	JORGENSON, SOPHIA E.	08/05/25	08/08/25	TOLLS		20.95
							TRAVEL TOTALS:	18,915.69
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270626	CITIBANK -LENEXA PARKS AND REC	06/01/25	06/01/25	TEMPORARY SPACE RENTAL		-100.00
07-02	AP	X0270626	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		729.02
07-07	AP	X0261642	CITIBANK -LENEXA PARKS AND REC	05/08/25	05/08/25	TEMPORARY SPACE RENTAL		100.00
07-07	AP	X0261642	CITIBANK -MEETING ROOM ADV LIBRARY	05/12/25	05/12/25	TEMPORARY SPACE RENTAL		50.00
07-07	AP	X0261642	CITIBANK -VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		729.02
07-16	AP	01844396	CORPORATE WOODS KANSAS REALTY LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		955.39
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)		18.00
08-16	AP	01851114	CORPORATE WOODS KANSAS REALTY LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		918.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-08	AP	X0287412	GEORGE, RILEY G.	07/29/25	07/29/25	TEMPORARY SPACE RENTAL		150.00
09-16	AP	01857534	CORPORATE WOODS KANSAS REALTY LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,838.00
09-17	AP	X0286670	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES		729.02
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		943.60
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,677.16
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		6.80
08-14	AP	X0279080	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		489.00
08-19	AR	AC-22307	ACCURATE WORD LLC.	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		-489.00
09-04	AP	01855997	PUBLIC PRINTER	07/08/25	07/08/25	FRANKABLE PRINTING & REPROD		2,093.00
09-17	AP	X0286670	CITIBANK -IN ACCURATE WORD	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		489.00
09-17	AP	X0286670	CITIBANK -IN ACCURATE WORD	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-17	AP	X0290279	ACCURATE COMMUNICATION INC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	2,687.80
		OTHER SERVICES						
07-02	AP	X0269938	CITIBANK -WASHINGTONIAN MEDIA, I	06/11/25	06/11/25	NON-TECHNOLOGY SERVICE CONTR		400.00
07-07	AP	X0261642	CITIBANK -APPLE.COM/BILL	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP	01844540	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

07-16	AP	01844692	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-29	AP	X0276153	BALLARD SPAHR LLP	04/01/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR	1,905.50
07-29	AP	X0276402	THE PIVOT GROUP INC	07/22/25	07/22/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-29	AP	X0276490	DATA AXLE INC	05/31/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,353.03
07-29	AP	X0276493	DATAMENTORS LLC DBA PORCH GROUP MEDIA	07/09/25	07/09/25	WEB DEV HST,EMAIL & RLTD SERV	530.00
08-16	AP	01851258	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851410	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857679	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857831	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	16,139.58
		SUPPLIES AND MATERIALS					
07-01	AP	X0265619	UHLER, MARGARET C.	05/30/25	05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	37.18
07-01	AP	X0267945	STECKLOW, ERIC	05/15/25	05/15/26	SOFTWARE LESS THAN $1000	127.20
07-01	AP	X0267945	STECKLOW, ERIC	06/11/25	06/11/26	SOFTWARE LESS THAN $1000	119.40
07-01	AP	X0268542	PARKS, REBEKAH E.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	26.77
07-02	AP	X0269938	CITIBANK -AMAZON MKTPL N645N4Y40	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	43.68
07-02	AP	X0269938	CITIBANK -AMAZON MKTPL NQ1TO0II2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	99.98
07-02	AP	X0269938	CITIBANK -BambooHR HRIS	06/16/25	07/15/25	SOFTWARE LESS THAN $1000	331.78
07-02	AP	X0269938	CITIBANK -SLAPS BBQ	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	476.49
07-02	AP	X0269938	CITIBANK -USPS PO 1050091422	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	4.49
07-02	AP	X0270531	UHLER, MARGARET C.	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	107.09
07-02	AP	X0270626	CITIBANK -AMAZON MKTPL N69HV7XN1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	278.86
07-02	AP	X0270626	CITIBANK -APPLE.COM/BILL	05/30/25	06/29/25	SOFTWARE LESS THAN $1000	1.05
07-02	AP	X0270626	CITIBANK -Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN $1000	21.19
07-02	AP	X0270626	CITIBANK -Amazon.com NH9FP3ON2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
07-02	AP	X0270626	CITIBANK -PAYPAL UPLIFTDESK	06/03/25	06/03/25	HABITATION EXPENSE	346.96
07-02	AP	X0270626	CITIBANK -WF WAYFAIR4405054062	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	-62.53
07-07	AP	X0261642	CITIBANK -AMAZON MKTPL NI4593A32	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	127.60
07-07	AP	X0261642	CITIBANK -AMAZON MKTPL NZ7DX51S2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-07	AP	X0261642	CITIBANK -Amazon.com NZ6L97AT0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-07	AP	X0261642	CITIBANK -GARDNER CHAMBER	04/22/25	04/22/25	FOOD & BEVERAGE	30.00
07-07	AP	X0261642	CITIBANK -LENEXA PARKS AND REC	05/28/25	05/28/25	FOOD & BEVERAGE	237.50
07-07	AP	X0261642	CITIBANK -SLACK TK3P01KS5	04/30/25	04/30/25	SOFTWARE LESS THAN $1000	44.71
07-07	AP	X0261642	CITIBANK -UPLIFT DESK	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	2,533.40
07-07	AP	X0261642	CITIBANK -USHR TKT	04/02/25	04/02/25	FOOD & BEVERAGE	28.98
07-07	AP	X0261642	CITIBANK -USHR TKT	04/08/25	04/08/25	FOOD & BEVERAGE	28.98
07-07	AP	X0261642	CITIBANK -USHR TKT	05/20/25	05/20/25	FOOD & BEVERAGE	18.99
07-07	AP	X0261642	CITIBANK -WF WAYFAIR4400047282	05/02/25	05/02/25	HABITATION EXPENSE	136.94
07-07	AP	X0261642	CITIBANK -WF WAYFAIR4405054062	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	62.53
07-07	AP	X0267240	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN $1000	21.19
07-07	AP	X0267240	CITIBANK -BambooHR HRIS	05/16/25	06/15/25	SOFTWARE LESS THAN $1000	331.78
07-07	AP	X0267240	CITIBANK -GANNETT MEDIA CO	05/17/25	05/16/26	PUBLICATIONS/REFERENCE MAT'L	82.68
07-07	AP	X0267240	CITIBANK -MANHATTAN MERCURY	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	100.00
07-07	AP	X0267240	CITIBANK -OTTAWA HERALD	05/03/25	05/02/26	PUBLICATIONS/REFERENCE MAT'L	83.88
07-08	AP	X0268863	WILLIAMS, MICHAEL D.	05/26/25	05/26/25	FOOD & BEVERAGE	60.73
07-08	AP	X0268863	WILLIAMS, MICHAEL D.	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	12.48
07-08	AP	X0271343	PARKS, REBEKAH E.	06/30/25	06/30/25	FOOD & BEVERAGE	22.89
07-08	AP	X0271436	PARKS, REBEKAH E.	05/19/25	05/19/25	FOOD & BEVERAGE	9.54
07-08	AP	X0271436	PARKS, REBEKAH E.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	30.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHARICE DAVIDS—Con.								
07-11	AP	X0267061	GEORGE, RILEY G.	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV		121.94
07-11	AP	X0267061	GEORGE, RILEY G.	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV		2.99
07-11	AP	X0267061	GEORGE, RILEY G.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		92.91
07-22	AP	X0274098	PARKS, REBEKAH E.	07/11/25	07/11/25	FOOD & BEVERAGE		3.99
07-22	AP	X0274098	PARKS, REBEKAH E.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		8.05
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-209.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		437.75
08-14	AP	X0280488	MUILLER, BENJAMIN J.	07/22/25	07/22/25	FOOD & BEVERAGE		12.00
08-15	AP	X0281883	CITIBANK -OFFICESUPPLY.COM	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		30.61
08-15	AP	X0281883	CITIBANK -SQ BULLFROG BAGELS - EAS	07/16/25	07/16/25	FOOD & BEVERAGE		187.80
08-15	AP	X0281886	CITIBANK -Adobe Inc	07/25/25	08/24/25	SOFTWARE LESS THAN $1000		21.19
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	FOOD & BEVERAGE		130.18
08-20	AP	X0280496	MUILLER, BENJAMIN J.	08/08/25	08/08/25	FOOD & BEVERAGE		168.26
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		94.94
09-09	GL	FRM0145325		06/09/25	08/25/25	FRAMING (TRANSFER)		34.00
09-12	AP	X0288148	ELLIS, GRETCHEN M.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		158.13
09-12	AP	X0288165	ELLIS, GRETCHEN M.	08/13/25	08/13/25	FOOD & BEVERAGE		18.29
09-12	AP	X0288165	ELLIS, GRETCHEN M.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		14.39
09-12	AP	X0288167	ELLIS, GRETCHEN M.	08/21/25	08/21/25	FOOD & BEVERAGE		10.87
09-15	AP	X0289678	CITIBANK -BambooHR HRIS	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		331.78
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL 572L64IT3	07/29/25	07/29/25	FOOD & BEVERAGE		19.53
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL 572L64IT3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		28.49
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL N40MH1FN3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		59.99
09-17	AP	X0286670	CITIBANK -APPLE.COM/BILL	08/01/25	08/30/25	SOFTWARE LESS THAN $1000		1.05
09-17	AP	X0286670	CITIBANK -Adobe Inc	08/25/25	09/24/25	SOFTWARE LESS THAN $1000		21.19
09-17	AP	X0286670	CITIBANK -Amazon.com 2B34C8133	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		18.81
09-17	AP	X0286670	CITIBANK -KAPWING PRO PLAN	08/26/25	08/26/26	SOFTWARE LESS THAN $1000		192.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-70.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		242.23
							SUPPLIES AND MATERIALS TOTALS:	8,158.54
		EQUIPMENT						
07-01	AP	X0269190	IMAGING CONCEPTS	05/01/25	05/31/25	MAINTENANCE / REPAIRS		350.00
07-07	AP	X0271084	IMAGING CONCEPTS	07/01/25	07/31/25	MAINTENANCE / REPAIRS		350.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		240.00
08-14	AP	X0280386	IMAGING CONCEPTS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		350.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		240.00
09-03	AP	X0286127	IMAGING CONCEPTS	09/01/25	09/30/25	MAINTENANCE / REPAIRS		350.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	2,120.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,078.95
							OFFICE TOTALS:	411,078.95

2024 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-07	AP	X0261642	CITIBANK -JCCC MARKETPLACE ONLINE	09/04/24	09/04/24	FOOD & BEVERAGE		113.34
						SUPPLIES AND MATERIALS TOTALS:		113.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.34
						OFFICE TOTALS:		113.34

INTERN ALLOWANCES
2025 HON. SHARICE DAVIDS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,900.00	10,766.67
						INTERN ALLOWANCES TOTALS:	31,900.00	10,766.67
						OFFICE TOTALS:	31,900.00	10,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BATTEY, WILLA M.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67
			COOPER, AVA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
			EASTER, ADELAIDE L.	08/05/25	08/31/25	PAID INTERN - HOUSE PROGRAM		866.67
			GLICKMAN, SYDNEY A.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,733.33
			HODGE, MEREDITH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
			LE, ANDREW Q.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		833.33
			O'REILLY, COLLEEN E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
			SAVINON FERNANDEZ, KAYLA B.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
			SOSA, SERENITY	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
						PERSONNEL COMPENSATION TOTALS:		10,766.67
						INTERN ALLOWANCES TOTALS:		10,766.67
						OFFICE TOTALS:		10,766.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,606.82	-231.35
						PERSONNEL COMPENSATION	825,842.92	285,774.77
						TRAVEL	46,452.58	16,005.45
						RENT, COMMUNICATION, UTILITIES	84,826.06	34,441.44
						PRINTING AND REPRODUCTION	11,153.03	10,117.50
						OTHER SERVICES	25,453.95	8,067.18
						SUPPLIES AND MATERIALS	16,524.71	4,693.43
						EQUIPMENT	13,317.28	184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,177.35	359,052.42
						OFFICE TOTALS:	1,025,177.35	359,052.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		56.85
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-37.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WARREN DAVIDSON—Con.								
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-63.55
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-126.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		41.09
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-101.75
							FRANKED MAIL TOTALS:	-231.35
		PERSONNEL COMPENSATION						
			BARBER, GEORGE B.	06/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,820.00
			CAPMAN, COREY A.	06/01/25	09/30/25	DIRECTOR OF OPERATIONS		26,249.99
			DESCH, AUGUST T.	06/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,720.00
			DETRICK,ALISSA S	06/01/25	09/30/25	OFFICE MANAGER/CASEWORKER		17,173.33
			DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
			GEORGE, SAMUEL R.	06/01/25	09/30/25	STAFF ASSISTANT		11,604.00
			KRAKOVITZ, MONTGOMERY	06/01/25	09/30/25	STAFF ASSISTANT		11,587.50
			REHDER, CHRISTIAN M.	06/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,855.55
			ROBERTSON, MICHAEL J.	06/01/25	09/30/25	LEGISLATIVE DIRECTOR		25,999.99
			ROBISON, MICHAEL I.	06/01/25	09/30/25	FIELD REPRESENTATIVE		25,480.01
			THAELER,BENJAMIN A	06/01/25	09/30/25	DISTRICT DIRECTOR		32,500.01
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			WEBB, CLAIRE E.	06/01/25	09/30/25	CASEWORKER		15,159.38
			WHITE,CONNOR E	06/01/25	09/30/25	CHIEF OF STAFF		49,874.99
							PERSONNEL COMPENSATION TOTALS:	285,774.77
		TRAVEL						
07-25	AP	X0274503	HON WARREN DAVIDSON	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		325.50
07-29	AP	01848755	HON WARREN DAVIDSON	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	X0270073	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		908.60
07-29	AP	X0270073	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		219.73
07-29	AP	X0270073	CITIBANK	07/16/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		782.46
08-19	AP	X0282360	GEORGE, SAMUEL R.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE		72.31
08-27	AP	01854972	HON WARREN DAVIDSON	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	X0278078	CITIBANK -METROPOLIS PARKING	07/17/25	07/18/25	PARKING		28.99
08-27	AP	X0278345	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-454.30
08-27	AP	X0278345	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		1,352.08
08-27	AP	X0278345	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-464.48
08-27	AP	X0278345	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-433.30
08-27	AP	X0278345	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		433.30

08-27	AP	X0278345	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-27	AP	X0278345	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		1,547.76
08-27	AP	X0278345	CITIBANK	07/17/25	07/18/25	LODGING		636.57
09-02	AP	X0284013	CAPMAN, COREY A.	08/04/25	08/06/25	LODGING		702.86
09-10	AP	X0288527	THAELER, BENJAMIN A.	06/04/25	06/06/25	LODGING		674.83
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/27/25	08/27/25	MEALS		37.83
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	MEALS		14.07
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	WI-FI ON TRAVEL		10.00
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/27/25	08/27/25	TAXI/RIDE SHARE		30.46
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	TAXI/RIDE SHARE		32.93
09-12	AP	X0288530	THAELER, BENJAMIN A.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		1,075.58
09-19	AP	X0290570	HON WARREN DAVIDSON	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		325.50
09-22	AP	X0286750	CITIBANK -BP#8469876GIANT #471	08/13/25	08/13/25	GASOLINE		16.36
09-22	AP	X0286750	CITIBANK -MARATHON PETRO48942	08/06/25	08/06/25	GASOLINE		46.28
09-29	AP	X0287732	GEORGE, SAMUEL R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE		29.83
							TRAVEL TOTALS:	16,005.45
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844397	RIGHT 2 ARM PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-16	AP	01845160	MACOBA PROPERTIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		932.47
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		668.70
07-31	AP	X0269969	CITIBANK -GOOGLE YouTube TV	06/14/25	07/14/25	UTILITIES		87.97
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL		7.00
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		49.15
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	04/03/25	05/02/25	UTILITIES		315.81
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	04/11/25	05/12/25	UTILITIES		226.83
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	05/03/25	06/03/25	UTILITIES		351.83
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	05/13/25	06/11/25	UTILITIES		226.78
08-12	AP	X0269745	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		140.00
08-12	AP	X0269745	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/25	05/23/25	UTILITIES		370.27
08-12	AP	X0269745	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES		370.27
08-16	AP	01851115	RIGHT 2 ARM PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-16	AP	01851874	MACOBA PROPERTIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		959.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		549.04
08-27	AP	X0278078	CITIBANK -RUMPKE/WEB RECURRING	07/01/25	07/31/25	UTILITIES		51.74
08-27	AP	X0278078	CITIBANK -SPI DUKE-ENERGY	06/04/25	07/02/25	UTILITIES		396.85
08-27	AP	X0278078	CITIBANK -SPI DUKE-ENERGY	06/12/25	07/11/25	UTILITIES		239.57
08-27	AP	X0278078	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		140.00
08-27	AP	X0278078	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/25	07/23/25	UTILITIES		370.27
08-27	AP	X0283875	CAPITOL FRANKING GROUP LLC	07/27/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL		6,200.00
09-02	AP	X0278565	CITIBANK -GOOGLE YOUTUBE TV	07/13/25	08/13/25	UTILITIES		87.97
09-11	AP	X0286463	CITIBANK -RUMPKE/WEB RECURRING	08/01/25	08/31/25	UTILITIES		51.77
09-11	AP	X0286463	CITIBANK -SPI DUKE-ENERGY	07/03/25	08/04/25	UTILITIES		413.89
09-11	AP	X0286463	CITIBANK -SPI DUKE-ENERGY	07/12/25	08/12/25	UTILITIES		245.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WARREN DAVIDSON—Con.								
09-11	AP	X0286463	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		140.00
09-11	AP	X0286463	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES		370.27
09-16	AP	01857535	RIGHT 2 ARM PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-16	AP	01858289	MACOBA PROPERTIES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-22	AP	X0286750	CITIBANK -Google YouTube TV	08/13/25	09/13/25	UTILITIES		87.97
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,034.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		549.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,441.44
		PRINTING AND REPRODUCTION						
08-26	AP	X0283877	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		285.00
09-23	AP	X0283935	MCSHANE LLC	07/28/25	09/04/25	ADVERTISEMENTS		9,832.50
						PRINTING AND REPRODUCTION TOTALS:		10,117.50
		OTHER SERVICES						
07-16	AP	01844609	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-29	AP	X0270073	CITIBANK	07/16/25	07/18/25	INSURANCE		80.46
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL N60RV5AQ0	06/03/25	06/03/25	INSURANCE		5.99
07-31	AP	X0276951	CINTAS CORPORATION NO 2	07/10/25	07/10/25	JANITORIAL AND MAINT SERV		190.07
08-12	AP	X0269745	CITIBANK -RUMPKE/WEB RECURRING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		50.76
08-16	AP	01851327	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-27	AP	X0278078	CITIBANK -Mailchimp	07/16/25	08/15/25	WEB DEV HST,EMAIL & RLTD SERV		21.20
08-27	AP	X0278345	CITIBANK	08/04/25	08/06/25	INSURANCE		186.20
09-15	AP	X0288524	THAELER, BENJAMIN A.	08/27/25	08/27/25	SECURITY SERVICE		450.00
09-16	AP	01857748	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	X0292589	ROGERS AND GREENBERG LLP	05/02/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR		962.50
						OTHER SERVICES TOTALS:		8,067.18
		SUPPLIES AND MATERIALS						
07-30	GL	GFT0144417		07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		287.50
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-70.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		205.20
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL N69QY2QJ0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		135.00
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL NH81683Y2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		134.41
07-31	AP	X0269969	CITIBANK -Amazon.com NH5OB0LY2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		158.36
07-31	AP	X0269969	CITIBANK -CANVA I04547-51226291	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		15.00
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		1.99
07-31	AP	X0269969	CITIBANK -VEED LIMITED	06/20/25	07/20/25	SOFTWARE LESS THAN $1000		24.00
07-31	AP	X0276951	CINTAS CORPORATION NO 2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		433.55
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL NH2OS65P2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		38.70
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL NO3SH0PC0	06/20/25	06/20/25	FOOD & BEVERAGE		16.99
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL NO3SH0PC0	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		11.65
08-12	AP	X0269745	CITIBANK -Amazon.com N66LT3PB2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		22.86
08-12	AP	X0269745	CITIBANK -Amazon.com NO1877OZ0	06/19/25	06/19/25	FOOD & BEVERAGE		25.08

08-12	AP	X0269745	CITIBANK -Amazon.com NO18O4UU2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	10.99
08-12	AP	X0269745	CITIBANK -COX MEDIA GROUP	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-12	AP	X0269745	CITIBANK -Dayton Development Coa	06/12/25	06/12/25	FOOD & BEVERAGE	40.00
08-12	AP	X0269745	CITIBANK -GANNETT MEDIA CO	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-12	AP	X0269745	CITIBANK -GRAMMARLY CO JLIVZU2	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	139.95
08-12	AP	X0269745	CITIBANK -Mailchimp	06/16/25	07/15/25	SOFTWARE LESS THAN $1000	21.20
08-12	AP	X0269745	CITIBANK -X CORP. PAID FEATURES	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-22	GL	FRM0144959		06/05/25	07/31/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL N39C293G2	06/25/25	06/25/25	FOOD & BEVERAGE	28.59
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL N39C293G2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.91
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL NR53F4XR2	07/10/25	07/10/25	FOOD & BEVERAGE	273.37
08-27	AP	X0278078	CITIBANK -Amazon.com 1Z1221BF3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	53.97
08-27	AP	X0278078	CITIBANK -Amazon.com 587ZX0KY3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	4.75
08-27	AP	X0278078	CITIBANK -Amazon.com 7J2MG7H53	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	22.49
08-27	AP	X0278078	CITIBANK -COX MEDIA GROUP	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-27	AP	X0278078	CITIBANK -GANNETT MEDIA CO	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-27	AP	X0278078	CITIBANK -X CORP. PAID FEATURES	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-208.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	125.67
09-02	AP	X0278565	CITIBANK -CANVA I04577-69220717	07/14/25	08/14/25	SOFTWARE LESS THAN $1000	15.00
09-02	AP	X0278565	CITIBANK -VEED LIMITED	07/20/25	08/20/25	SOFTWARE LESS THAN $1000	24.00
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL B18PO3C33	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	318.44
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL H207X1PQ3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	325.74
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL ZU0UX22B3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	115.44
09-11	AP	X0286463	CITIBANK -COX MEDIA GROUP	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
09-11	AP	X0286463	CITIBANK -FORDS GARAGE LIBERTY	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	315.41
09-11	AP	X0286463	CITIBANK -GANNETT MEDIA CO	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-11	AP	X0286463	CITIBANK -LAROSA LIBERTY	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	230.98
09-11	AP	X0286463	CITIBANK -Mailchimp	08/16/25	08/16/25	SOFTWARE LESS THAN $1000	21.20
09-11	AP	X0286463	CITIBANK -SQ PREBLE COUNTY COUNCIL	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	151.44
09-11	AP	X0286463	CITIBANK -TST BRENTS SMOKIN BUTTS	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	298.00
09-11	AP	X0286463	CITIBANK -WAL-MART #3502	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	141.40
09-11	AP	X0286463	CITIBANK -X CORP. PAID FEATURES	08/26/25	09/26/25	SOFTWARE LESS THAN $1000	40.00
09-22	AP	X0286750	CITIBANK -AMAZON MKTPL 0U80B94I3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	35.00
09-22	AP	X0286750	CITIBANK -CANVA I04608-51926824	08/14/25	09/14/25	SOFTWARE LESS THAN $1000	15.00
09-22	AP	X0286750	CITIBANK -NYTIMES DISC	09/03/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-22	AP	X0286750	CITIBANK -VEED LIMITED	08/20/25	09/20/25	SOFTWARE LESS THAN $1000	24.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-594.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,035.02
						SUPPLIES AND MATERIALS TOTALS:	4,693.43
		EQUIPMENT					
07-31	AP	X0276957	WOODHULL LLC	07/11/25	10/10/25	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,052.42
						OFFICE TOTALS:	359,052.42

2024 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-18	AP	X0274375	SHRED IT USA JV LLC	07/23/24	07/23/24	JANITORIAL AND MAINT SERV	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WARREN DAVIDSON—Con.							
					OTHER SERVICES TOTALS:		275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.00
					OFFICE TOTALS:		275.00
INTERN ALLOWANCES							
2025 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,423.33	14,223.33
					INTERN ALLOWANCES TOTALS:	31,423.33	14,223.33
					OFFICE TOTALS:	31,423.33	14,223.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRY, NICHOLAS J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		BOYD, OWEN B.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		FEAZELL, THOMAS R.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		FEYS, SENECA R.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GOLSON, BRYN E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		HENDERSHOT, JONAH R.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		HORNE, ANDREW R.	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		LARSON, LUKE D.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NEUMANN, JOSIAH J.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		373.33
		PETREY, RONNIE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		SCHULLER, CLARISSA R.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		14,223.33
					INTERN ALLOWANCES TOTALS:		14,223.33
					OFFICE TOTALS:		14,223.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-1,018.53	-994.72
					PERSONNEL COMPENSATION	1,147,859.94	387,964.59
					TRAVEL	20,486.77	6,471.61
					RENT, COMMUNICATION, UTILITIES	75,545.54	31,416.95
					PRINTING AND REPRODUCTION	2,938.68	1,660.92
					OTHER SERVICES	20,054.65	6,671.46
					SUPPLIES AND MATERIALS	9,807.35	1,522.36
					EQUIPMENT	18,276.85	847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,951.25	435,560.17
					OFFICE TOTALS:	1,293,951.25	435,560.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-998.50
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	520.40
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-508.96
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	4.14
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	-994.72

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
BROWN,LAVELL P	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		15,074.25
BURTON,WILLIE	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
GILCHRIST, CALEB	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,758.74
GREER, JACQUELINE	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,999.99
GYE,RAYMOND D	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES		16,849.26
HARVEY,NICOLE L	07/01/25	09/30/25	DIR OF CONSTITUENT DEVELOPMENT		26,700.00
HUNTER-WILLIAMS, JILL E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,249.99
JAKES, PAUL L.	07/01/25	09/30/25	ASSISTANT TO THE CONGRESSMAN F		18,333.33
JOSEPH PETERS	07/01/25	09/30/25	SCHEDULER/LEGISLATIVE ASST		17,499.99
LOGAN,CHERITA A	07/01/25	09/30/25	DISTRICT DIRECTOR		29,499.99
MILES, WILLIAM T.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
MOORER, GERARD C.	07/01/25	09/30/25	ASSISTANT DISTRICT DIRECTOR		17,242.50
OVERTON,CRYSTAL G	07/01/25	09/30/25	PERSONAL ASSISTANT		15,000.00
ROMERO, CAMERON A.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		12,500.01
ROMERO,TUMIA	07/01/25	09/30/25	CHIEF OF STAFF		50,750.01
SMITH, MARQUETTA A.	07/01/25	09/30/25	ASSISTANT DISTRICT DIRECTOR		18,496.74
WARE,JOSIE M	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT		15,397.26
WILSON, JULIAN M.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		13,612.50
				PERSONNEL COMPENSATION TOTALS:	387,964.59

TRAVEL

07-05	AP	01843377	HONDA FINCACIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	599.88
07-16	AP	X0261984	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	26.99
07-16	AP	X0262064	BURTON, WILLIE	04/18/25	06/06/25	PRIVATE AUTO MILEAGE	250.79
07-16	AP	X0272969	HON. DANNY K. DAVIS	06/28/25	06/28/25	GASOLINE	36.79
07-23	AP	X0253717	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	258.60
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0253717	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0253717	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0253717	CITIBANK	03/29/25	03/29/25	GASOLINE	39.22
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	GASOLINE	49.31
07-23	AP	X0253717	CITIBANK	04/13/25	04/13/25	GASOLINE	40.34
07-23	AP	X0253717	CITIBANK	04/21/25	04/21/25	GASOLINE	42.50
07-23	AP	X0253717	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	21.29
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	22.96
07-23	AP	X0261236	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0261236	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0261236	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0261236	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-23	AP	X0261236	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DANNY K. DAVIS—Con.							
07-23 AP	X0261236	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		230.30
07-23 AP	X0261236	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		230.30
07-23 AP	X0261236	CITIBANK	04/28/25	04/28/25	GASOLINE		45.03
07-23 AP	X0261236	CITIBANK	05/02/25	05/02/25	GASOLINE		35.69
07-23 AP	X0261236	CITIBANK	05/05/25	05/05/25	GASOLINE		45.18
07-23 AP	X0261236	CITIBANK	05/12/25	05/12/25	GASOLINE		50.08
07-23 AP	X0261236	CITIBANK	05/16/25	05/16/25	GASOLINE		28.07
07-23 AP	X0261236	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE		23.95
07-23 AP	X0261236	CITIBANK	05/02/25	05/02/25	TAXI/RIDE SHARE		12.00
07-23 AP	X0261236	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE		21.67
07-23 AP	X0261236	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE		0.25
07-23 AP	X0261236	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE		22.37
07-23 AP	X0261236	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE		23.95
07-23 AP	X0261236	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE		15.98
07-23 AP	X0273401	HON. DANNY K. DAVIS	06/30/25	06/30/25	GASOLINE		41.67
08-05 AP	01850010	HONDA FINCACIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE		599.88
08-29 AP	X0270274	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-29 AP	X0270274	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-29 AP	X0270274	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-29 AP	X0270274	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-29 AP	X0270274	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-29 AP	X0270274	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-05 AP	01856320	HONDA FINCACIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE		599.88
09-05 AP	X0285164	HON. DANNY K. DAVIS	07/28/25	07/28/25	GASOLINE		8.93
09-05 AP	X0285165	HON. DANNY K. DAVIS	08/04/25	08/04/25	GASOLINE		27.78
09-05 AP	X0285166	HON. DANNY K. DAVIS	08/05/25	08/05/25	PARKING		9.50
09-05 AP	X0285168	HON. DANNY K. DAVIS	08/12/25	08/12/25	PARKING		2.00
09-05 AP	X0285172	HON. DANNY K. DAVIS	07/10/25	07/10/25	GASOLINE		17.60
09-05 AP	X0285174	HON. DANNY K. DAVIS	07/10/25	07/10/25	GASOLINE		30.00
09-05 AP	X0285176	HON. DANNY K. DAVIS	03/17/25	03/17/25	GASOLINE		45.01
09-09 AP	X0278237	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		25.00
09-09 AP	X0278237	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-25.00
09-09 AP	X0278237	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-09 AP	X0278237	CITIBANK	06/28/25	06/28/25	LODGING		68.00
09-09 AP	X0278237	CITIBANK	06/30/25	06/30/25	GASOLINE		41.67
09-09 AP	X0278237	CITIBANK	07/06/25	07/06/25	GASOLINE		26.08
09-09 AP	X0278237	CITIBANK	07/10/25	07/10/25	GASOLINE		17.60
09-09 AP	X0278237	CITIBANK	07/19/25	07/19/25	GASOLINE		17.42

09-09	AP	X0278237	CITIBANK	07/26/25	07/26/25	GASOLINE		35.32
09-09	AP	X0278237	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		23.33
09-09	AP	X0278237	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		24.79
09-09	AP	X0278237	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		22.08
09-09	AP	X0278237	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		11.83
09-09	AP	X0278237	CITIBANK	07/14/25	07/17/25	PARKING		5.25
09-09	AP	X0278237	CITIBANK	07/22/25	07/22/25	PARKING		27.00
09-30	AP	X0292332	HON. DANNY K. DAVIS	09/15/25	09/15/25	PARKING		9.50
							TRAVEL TOTALS:	6,471.61
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0271623	CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	EQUIP RENTAL (EFF 1/3/03)		1,270.56
07-11	AP	X0273735	VERIZON	04/04/25	05/13/25	UTILITIES		1,496.31
07-16	AP	01844398	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP	X0273732	VERIZON BUSINESS	06/14/25	07/13/25	UTILITIES		704.87
07-17	AP	X0271638	CANON FINANCIAL SERVICES INC	04/20/25	05/19/25	EQUIP RENTAL (EFF 1/3/03)		1,355.81
07-17	AP	X0273500	PEOPLES GAS	04/04/25	05/27/25	UTILITIES		6.14
07-17	AP	X0273503	PEOPLES GAS	03/27/25	04/28/25	UTILITIES		26.28
07-17	AP	X0273512	COMED	03/05/25	04/04/25	UTILITIES		197.26
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		44.00
07-23	AP	X0253717	CITIBANK	04/03/25	05/02/25	COMPUTER SERVICE		2.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		572.18
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		631.86
07-28	GL	MED0144355		06/24/25	06/27/25	HIR GRAPHICS (TRANSFER)		60.00
08-16	AP	01851116	MARIOS BUTCHER SHOP & FOOD CENTER INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		585.01
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		632.03
09-03	AP	X0272701	AT&T	01/19/25	02/19/25	UTILITIES		716.93
09-03	AP	X0272710	AT&T CORP	02/19/25	03/19/25	UTILITIES		716.93
09-04	AP	X0283654	KEITH MCDONALD	07/16/25	07/16/25	RECORDING (OUTSIDE)		300.00
09-05	AP	X0272714	AT&T CORP	04/19/25	05/19/25	UTILITIES		717.26
09-05	AP	X0277469	VERIZON	07/14/25	08/13/25	UTILITIES		775.09
09-05	AP	X0285182	COMED	07/07/25	08/05/25	UTILITIES		362.68
09-05	AP	X0285187	COMED	06/05/25	07/07/25	UTILITIES		325.56
09-08	AP	X0272692	AT&T	12/19/24	01/19/25	UTILITIES		716.93
09-08	AP	X0285183	COMED	07/07/25	08/05/25	UTILITIES		314.58
09-09	AP	X0272713	AT&T CORP	03/19/25	04/19/25	UTILITIES		717.26
09-09	AP	X0272716	AT&T CORP	05/19/25	06/19/25	UTILITIES		717.26
09-15	AP	X0282524	AT&T CORP	06/19/25	07/19/25	UTILITIES		726.18
09-16	AP	01857536	MARIOS BUTCHER SHOP & FOOD CENTER INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		692.12
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		634.64
09-30	AP	X0277467	PEOPLES GAS	05/28/25	06/26/25	UTILITIES		47.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,416.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANNY K. DAVIS—Con.								
		PRINTING AND REPRODUCTION						
07-25	AP	X0261408	CITIBANK -SLICKTEXT.COM	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO		1,387.50
09-08	AP	X0288406	PROVEN IT	04/20/25	07/19/25	NON-FRANKABLE PRINTING & REPRO		273.42
						PRINTING AND REPRODUCTION TOTALS:		1,660.92
		OTHER SERVICES						
07-16	AP	01845426	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	X0261236	CITIBANK	05/03/25	06/02/25	TECHNOLOGY SERVICE CONTRACTS		2.99
07-25	AP	X0261408	CITIBANK -CAMPAIGNER SVC	03/31/25	04/29/25	WEB DEV HST,EMAIL & RLTD SERV		189.74
08-16	AP	01852140	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	X0270274	CITIBANK	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-09	AP	X0278237	CITIBANK	07/03/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-09	AP	X0288408	OPPORTUNITY SECURE DATA DESTRUCTION LLC	08/04/25	09/01/25	JANITORIAL AND MAINT SERV		55.00
09-16	AP	01858552	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		6,671.46
		SUPPLIES AND MATERIALS						
07-16	AP	X0261984	CITIBANK	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		25.45
07-16	AP	X0261984	CITIBANK	05/10/25	05/10/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL LK60F9153	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		59.46
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL NW0709YR0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		88.19
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL NZ6H55SD2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		62.95
07-25	AP	X0261408	CITIBANK -AMAZON MKTPLACE PMTS	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		-85.34
07-25	AP	X0261408	CITIBANK -CASPIO, INC.	05/28/25	06/27/25	SOFTWARE LESS THAN $1000		620.00
07-25	AP	X0261408	CITIBANK -LOOMLY	05/10/25	06/10/25	SOFTWARE LESS THAN $1000		79.00
07-25	AP	X0261408	CITIBANK -MICRO CENTER #151	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		11.01
07-25	AP	X0261408	CITIBANK -WAL-MART #5402	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		54.11
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		141.83
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		64.57
09-04	AP	X0276656	CITIBANK -AMAZON PRIME NB6ZE30S1	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-04	AP	X0276656	CITIBANK -AMAZON PRIME NW6RA2NB1	04/15/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-04	AP	X0276656	CITIBANK -Amazon.com NI1548SC0	05/12/25	05/12/25	FOOD & BEVERAGE		35.84
09-04	AP	X0276656	CITIBANK -Amazon.com NZ3JI4VZ2	05/16/25	05/16/25	FOOD & BEVERAGE		50.27
09-05	AP	X0272984	HON. DANNY K. DAVIS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		84.84
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		277.96
						SUPPLIES AND MATERIALS TOTALS:		1,522.36
		EQUIPMENT						
07-21	AP	X0268157	CLYDE WEBB	05/15/25	05/15/25	MAINTENANCE / REPAIRS		400.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		99.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		99.00
09-10	AP	X0280583	TALKING WIRELESS INC	07/14/25	07/14/25	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		847.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,560.17

								OFFICE TOTALS:	435,560.17
2024 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	01/18/24	01/18/24	UTILITIES			1,600.00
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	01/23/24	02/23/24	UTILITIES			1,999.00
07-24	AP	01847992	CITIBANK	12/23/23	01/23/24	UTILITIES			1,999.00
09-04	AP	01856018	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	EQUIP RENTAL (EFF 1/3/03)			-74.80
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,523.20
OTHER SERVICES									
09-04	AP	01856018	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	JANITORIAL AND MAINT SERV			74.80
								OTHER SERVICES TOTALS:	74.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,598.00
								OFFICE TOTALS:	5,598.00
2023 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	12/23/23	01/23/24	UTILITIES			1,999.00
07-24	AP	01847992	CITIBANK	12/23/23	01/23/24	UTILITIES			-1,999.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00
INTERN ALLOWANCES									
2025 HON. DANNY K. DAVIS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		24,592.16	14,437.49
								INTERN ALLOWANCES TOTALS:	24,592.16	14,437.49
								OFFICE TOTALS:	24,592.16	14,437.49
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
MADDEN, NOBLE F.				07/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM			8,555.55
THOMPSON, OLIVIA N.				07/07/25	09/01/25	PAID INTERN - HOUSE PROGRAM			5,881.94
								PERSONNEL COMPENSATION TOTALS:	14,437.49
								INTERN ALLOWANCES TOTALS:	14,437.49
								OFFICE TOTALS:	14,437.49
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. DONALD G. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		-55.42	13.94
						PERSONNEL COMPENSATION		1,054,948.10	354,358.29
						TRAVEL		46,304.93	9,760.65
						RENT, COMMUNICATION, UTILITIES		171,088.66	52,375.95
						PRINTING AND REPRODUCTION		3,933.25	2,607.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD G. DAVIS—Con.								
						OTHER SERVICES	21,961.19	7,427.41
						SUPPLIES AND MATERIALS	60,594.47	12,486.18
						EQUIPMENT	10,672.09	4,456.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,447.27	443,486.19
						OFFICE TOTALS:	1,369,447.27	443,486.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		25.16
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-22.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-20.20
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.48
						FRANKED MAIL TOTALS:		13.94
	PERSONNEL COMPENSATION							
			BARBER, DONALD G.	08/01/25	08/31/25	SHARED EMPLOYEE		10,000.00
			BRACK, ALEXIA E.	09/09/25	09/30/25	TEMPORARY EMPLOYEE		858.00
			BRITTON, CAMMIE H.	07/01/25	09/30/25	CASEWORKER II		17,499.99
			BUGGS, BRYASHIA U.	07/01/25	09/30/25	CONSTITUENT OUTREACH DIRECTOR		21,249.99
			CORNETT, ABIGAIL	09/08/25	09/30/25	PAID INTERN		1,993.33
			DINOTA, TAYLOR R.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			DULLEA, NATHANIEL M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT / AGRICU		21,249.99
			FUHRMAN, JOSHUA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
			KASHAT,DELIA G	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		35,000.01
			KRUGER, ROBERT L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		17,000.01
			MACK, KIMBERLY J.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,916.67
			MATTOCKS, THOMAS	06/01/25	06/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		611.11
			MILLER, JONATHAN A.	07/01/25	09/30/25	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
			POKALA, RHEA V.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		13,749.99
			POTTER, SARA D.	06/01/25	09/30/25	INTERIM COMMUNICATIONS DIRECTO		24,166.67
			SPENGLER, HANNAH E.	07/01/25	09/30/25	CHIEF OF STAFF		36,812.51
			WARREN, ANTHONY T.	07/01/25	09/30/25	REGIONAL DIRECTOR		20,000.01
			WOELKERS, CHRISTOPHER S.	07/01/25	09/30/25	REGIONAL DIRECTOR		20,000.01
			WOODARD, EDWIN S.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
			YOUNG, ZOEY J.	07/01/25	09/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		354,358.29
	TRAVEL							
07-01	AP	X0269070	WOODARD, EDWIN S.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		82.60
07-01	AP	X0269123	DULLEA, NATHANIEL M.	06/17/25	06/17/25	GASOLINE		28.10
07-02	AP	X0269035	POKALA, RHEA V.	04/02/25	06/25/25	PRIVATE AUTO MILEAGE		680.78
07-11	AP	X0272400	YOUNG, ZOEY J.	07/03/25	07/03/25	TAXI/RIDE SHARE		38.90
07-14	AP	X0269492	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		192.30
07-14	AP	X0269492	CITIBANK	05/20/25	05/21/25	LODGING		320.02
07-14	AP	X0269492	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE		58.70

07-14	AP	X0269492	CITIBANK	05/20/25	05/21/25	PARKING		76.70
07-14	AP	X0272971	POKALA, RHEA V.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		91.54
07-16	AP	X0273490	WOODARD, EDWIN S.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		72.92
07-17	AP	X0273003	BUGGS, BRYASHIA U.	06/24/25	06/24/25	MEALS		28.52
07-17	AP	X0273012	BUGGS, BRYASHIA U.	06/26/25	06/26/25	MEALS		23.26
07-17	AP	X0273016	BUGGS, BRYASHIA U.	06/24/25	06/24/25	TAXI/RIDE SHARE		8.73
07-17	AP	X0273019	BUGGS, BRYASHIA U.	06/25/25	06/25/25	TAXI/RIDE SHARE		7.63
07-17	AP	X0273022	BUGGS, BRYASHIA U.	06/25/25	06/25/25	TAXI/RIDE SHARE		13.73
07-22	AP	X0273020	BUGGS, BRYASHIA U.	06/26/25	06/26/25	TAXI/RIDE SHARE		11.70
07-29	AP	X0275793	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		60.00
07-29	AP	X0275793	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		57.97
07-29	AP	X0275793	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		38.86
07-29	AP	X0275793	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		24.92
07-29	AP	X0275793	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		80.51
07-29	AP	X0275793	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		183.83
07-29	AP	X0275793	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		49.46
07-29	AP	X0275793	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		127.58
07-29	AP	X0275793	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE		42.10
07-29	AP	X0275793	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		23.39
07-29	AP	X0275793	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		32.29
07-29	AP	X0275793	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		47.10
07-30	AP	X0274128	WARREN, ANTHONY T.	06/25/25	06/25/25	TAXI/RIDE SHARE		29.71
07-30	AP	X0274128	WARREN, ANTHONY T.	06/26/25	06/26/25	TAXI/RIDE SHARE		19.95
07-30	AP	X0274128	WARREN, ANTHONY T.	06/27/25	06/27/25	TAXI/RIDE SHARE		8.92
07-31	AP	X0276135	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		-194.60
07-31	AP	X0276135	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		16.39
07-31	AP	X0276135	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		108.22
07-31	AP	X0276135	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		43.82
07-31	AP	X0276135	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		69.02
07-31	AP	X0276135	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		135.72
08-01	AP	X0269708	CITIBANK -HOTELBOOKING SERVFEE	06/02/25	06/02/25	LODGING		17.99
08-01	AP	X0269708	CITIBANK -HTL HOLIDAYINNROCK	06/16/25	06/17/25	LODGING		833.35
08-01	AP	X0275786	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-01	AP	X0275786	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-01	AP	X0275786	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-01	AP	X0275786	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		320.60
08-01	AP	X0275786	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		551.09
08-01	AP	X0275786	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		95.00
08-01	AP	X0275786	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		411.60
08-01	AP	X0275786	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-01	AP	X0275786	CITIBANK	06/09/25	06/13/25	LODGING		1,326.48
08-01	AP	X0277337	WOODARD, EDWIN S.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		82.81
08-08	AP	X0279821	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		-160.06
08-08	AP	X0279821	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-08	AP	X0279821	CITIBANK	06/25/25	06/25/25	MEALS		35.36
08-08	AP	X0279821	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		76.64
08-15	AP	X0279964	POKALA, RHEA V.	07/10/25	07/26/25	PRIVATE AUTO MILEAGE		547.86
08-28	AP	X0278241	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		86.38
08-28	AP	X0278241	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		85.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD G. DAVIS—Con.								
08-28	AP	X0278241	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		44.98
08-28	AP	X0278241	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		101.24
08-28	AP	X0278241	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		63.35
08-28	AP	X0278241	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		49.19
08-28	AP	X0278241	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		85.11
08-28	AP	X0278241	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		24.80
08-28	AP	X0278241	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		78.71
08-28	AP	X0278241	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		67.24
08-28	AP	X0278241	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		52.76
08-28	AP	X0278241	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		74.17
08-28	AP	X0284506	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-28	AP	X0284506	CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		192.30
08-28	AP	X0284506	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		192.30
08-28	AP	X0284506	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		192.30
08-28	AP	X0284506	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
08-28	AP	X0284506	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-28	AP	X0284506	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-28	AP	X0284506	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		23.55
09-11	AP	X0287505	POKALA, RHEA V.	07/24/25	07/26/25	LODGING		424.38
09-11	AP	X0287505	POKALA, RHEA V.	07/24/25	07/24/25	TAXI/RIDE SHARE		41.69
09-11	AP	X0287505	POKALA, RHEA V.	07/25/25	07/25/25	TAXI/RIDE SHARE		20.81
09-11	AP	X0287505	POKALA, RHEA V.	07/24/25	07/26/25	PARKING		134.52
09-19	AP	X0290552	POKALA, RHEA V.	08/15/25	08/19/25	PRIVATE AUTO MILEAGE		133.23
							TRAVEL TOTALS:	9,760.65
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269496	POKALA, RHEA V.	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		176.06
07-08	AP	X0261798	CITIBANK -HOSTED AMERICA TELECOMMUN	05/01/25	05/31/25	UTILITIES		292.49
07-08	AP	X0261798	CITIBANK -PAYPAL AEJ GROUP THE AEJ	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL		299.88
07-08	AP	X0261798	CITIBANK -SPI DUKE-ENERGY	03/27/25	04/25/25	UTILITIES		55.93
07-16	AP	01844399	STATSICK PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-16	AP	01844400	ROCKY MOUNT MILL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,952.50
07-18	AP	X0267598	CITIBANK -B2P GREENVILLE UTILITIES	04/15/25	04/15/25	UTILITIES		100.70
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		11.42
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,403.66
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,456.82
07-28	GL	MED0144355		06/24/25	07/23/25	HIR GRAPHICS (TRANSFER)		600.00
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL		39.28
07-31	AP	01849034	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		33.95
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL		19.20
08-16	AP	01851117	STATSICK PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-16	AP	01851118	ROCKY MOUNT MILL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,952.50

08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	47.64
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
09-01	GL	GLA0145214		07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	52.89
09-02	AP	X0279249	CITIBANK -SPI DUKE-ENERGY	04/26/25	05/27/25	UTILITIES	393.43
09-04	AP	X0281335	CITIBANK -SPI DUKE-ENERGY	05/28/25	06/25/25	UTILITIES	335.87
09-16	AP	01857537	STATSICK PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01857538	ROCKY MOUNT MILL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.45
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
09-26	GL	MED0145842		09/02/25	09/17/25	HIR GRAPHICS (TRANSFER)	480.00
09-29	AP	01861807	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,375.95
		PRINTING AND REPRODUCTION					
07-10	AP	X0253387	CITIBANK -LYNCH'S OFFICE SUPPLY	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	2,557.30
07-28	GL	MED0144355		06/27/25	06/27/25	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	2,607.30
		OTHER SERVICES					
07-01	AP	X0262467	CITIBANK -MINUTEKEY	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	51.36
07-08	AP	X0261798	CITIBANK -Adobe Inc	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	286.17
07-08	AP	X0261798	CITIBANK -GOOGLE Google One	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
07-08	AP	X0261798	CITIBANK -WP Duo Cleaning	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	275.60
07-10	AP	X0253387	CITIBANK -IN EASTERN LOCKSMITH SER	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	106.75
07-16	AP	01844332	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-01	AP	X0269708	CITIBANK -Google One	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
08-01	AP	X0269708	CITIBANK -WP Duo Cleaning	06/01/25	06/01/25	JANITORIAL AND MAINT SERV	275.60
08-16	AP	01851051	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-27	AP	X0278016	CITIBANK -GOOGLE GOOGLE ONE	07/14/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
08-27	AP	X0278016	CITIBANK -WP Duo Cleaning	07/14/25	07/14/25	JANITORIAL AND MAINT SERV	275.60
09-16	AP	01857473	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	7,427.41
		SUPPLIES AND MATERIALS					
07-01	AP	X0262467	CITIBANK -LOWES #00557	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	2.22
07-01	AP	X0262467	CITIBANK -STAPLES 00108803	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	X0261798	CITIBANK -Adobe Inc	05/16/25	06/15/25	SOFTWARE LESS THAN $1000	76.29
07-08	AP	X0261798	CITIBANK -HTTPS://SCRIBE.HOW/B	05/16/25	06/16/25	SOFTWARE LESS THAN $1000	29.00
07-08	AP	X0261798	CITIBANK -N&O CIRCULATION	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-08	AP	X0261798	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	05/19/25	WATER	65.20
07-08	AP	X0261798	CITIBANK -SIGNWORKS INC	05/26/25	05/26/25	HABITATION EXPENSE	3,206.82
07-10	AP	X0253387	CITIBANK -B&J'S CASH AND CARRY	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	63.43
07-10	AP	X0253387	CITIBANK -B&J'S CASH AND CARRY	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.20
07-10	AP	X0253387	CITIBANK -CHICK-FIL-A #01355	04/19/25	04/19/25	FOOD & BEVERAGE	91.81
07-10	AP	X0253387	CITIBANK -DOLLAR TREE	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	21.88
07-10	AP	X0253387	CITIBANK -DUNKIN #355759	03/29/25	03/29/25	FOOD & BEVERAGE	46.95
07-10	AP	X0253387	CITIBANK -HAMMACKS INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DONALD G. DAVIS—Con.								
07-10	AP	X0253387	CITIBANK -HARRIS TEETER #0063	03/29/25	03/29/25	FOOD & BEVERAGE		373.54
07-10	AP	X0253387	CITIBANK -HARRIS TEETER #0063	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)		19.22
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #502	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		136.50
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #506	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		261.32
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #506	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		12.80
07-10	AP	X0253387	CITIBANK -LOWES #00547	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		14.28
07-10	AP	X0253387	CITIBANK -LOWES #00557	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		34.12
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)		90.17
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		38.09
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		196.32
07-10	AP	X0253387	CITIBANK -SAMS CLUB #4946	03/28/25	03/28/25	FOOD & BEVERAGE		68.96
07-10	AP	X0253387	CITIBANK -SAMS CLUB #4946	04/18/25	04/18/25	FOOD & BEVERAGE		104.82
07-10	AP	X0253387	CITIBANK -SAMS CLUB#4946	03/28/25	03/28/25	FOOD & BEVERAGE		52.65
07-10	AP	X0253387	CITIBANK -SAMS CLUB#4946	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		31.98
07-10	AP	X0253387	CITIBANK -WAL-MART #1502	03/29/25	03/29/25	FOOD & BEVERAGE		136.80
07-10	AP	X0253387	CITIBANK -WAL-MART #2805	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		7.37
07-10	AP	X0253387	CITIBANK -WALGREENS #7475	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)		79.16
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1197	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		79.96
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1502	04/17/25	04/17/25	HABITATION EXPENSE		128.23
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1664	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		143.92
07-16	AP	X0262023	CITIBANK -MICHAELS STORES 6725	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		96.51
07-16	AP	X0262023	CITIBANK -OFFICE DEPOT #2237	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)		36.00
07-25	AP	X0274426	WARREN, ANTHONY T.	07/15/25	07/15/25	FOOD & BEVERAGE		50.00
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		627.43
07-30	AP	X0274128	WARREN, ANTHONY T.	06/25/25	06/25/25	FOOD & BEVERAGE		44.46
07-30	AP	X0274128	WARREN, ANTHONY T.	06/26/25	06/26/25	FOOD & BEVERAGE		33.78
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		365.79
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NA0H17BS1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		109.85
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NA2E614G0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		130.19
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NH2IK9IQ1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		49.99
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NH76R0N92	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		22.49
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NN0MR1SG1	05/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		57.54
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NN9T31981	05/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		66.33
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NQ3FX8TB0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		124.96
08-01	AP	X0269708	CITIBANK -AMAZON RETA N63QJ7UQ2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		145.00
08-01	AP	X0269708	CITIBANK -AMAZON RETA N67XC0AI2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		119.00
08-01	AP	X0269708	CITIBANK -AMAZON RETA NA1951LY1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		16.44
08-01	AP	X0269708	CITIBANK -CANVA I04543-78678300	06/10/25	06/10/25	SOFTWARE LESS THAN $1000		29.49
08-01	AP	X0269708	CITIBANK -ERGOTABLES.COM	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		223.99
08-01	AP	X0269708	CITIBANK -HTTPS://SCRIBE.HOW/B	06/16/25	07/16/25	SOFTWARE LESS THAN $1000		29.00
08-01	AP	X0269708	CITIBANK -KINTONE CORPORATION	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		285.00
08-01	AP	X0269708	CITIBANK -N&O CIRCULATION	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		55.99
08-01	AP	X0269708	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER		52.16

08-01	AP	X0269708	CITIBANK -PUNCHBOWL.NEWS	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-01	AP	X0269708	CITIBANK -TIMESHEETS	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	110.00
08-01	AP	X0269708	CITIBANK -WALMART.COM	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	319.82
08-01	AP	X0269708	CITIBANK -X CORP. PAID FEATURES	06/13/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L	89.04
08-01	AP	X0276131	CITIBANK -ADOBE ADOBE	06/16/25	07/15/25	SOFTWARE LESS THAN $1000	362.46
08-01	AP	X0276131	CITIBANK -COOK OUT ASHLAND	06/16/25	06/16/25	FOOD & BEVERAGE	28.64
08-13	AP	X0278913	KRUGER, ROBERT L.	07/30/25	07/30/25	FOOD & BEVERAGE	142.11
08-13	AP	X0278913	KRUGER, ROBERT L.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	33.28
08-14	AP	X0269976	CITIBANK -B&J'S CASH AND CARRY	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	51.19
08-14	AP	X0269976	CITIBANK -B&J'S CASH AND CARRY	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.20
08-14	AP	X0269976	CITIBANK -BOJANGLES #15	06/17/25	06/17/25	FOOD & BEVERAGE	74.35
08-14	AP	X0269976	CITIBANK -HAMMACKS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	9.63
08-14	AP	X0269976	CITIBANK -SAMSCLUB #4946	05/29/25	05/29/25	FOOD & BEVERAGE	93.58
08-14	AP	X0269976	CITIBANK -WM SUPERCENTER #5292	06/16/25	06/16/25	FOOD & BEVERAGE	106.56
08-25	AP	X0274878	CITIBANK -WAL-MART #1197	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	7.43
08-26	AP	X0265734	KRUGER, ROBERT L.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.42
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL EB5T85563	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL NR87T23O1	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	21.83
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL O206F9SZ3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL X35DK1LP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	31.22
08-27	AP	X0278016	CITIBANK -AMAZON RETA NL1LL5R51	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	239.95
08-27	AP	X0278016	CITIBANK -Adobe Inc	06/30/25	07/29/25	SOFTWARE LESS THAN $1000	30.76
08-27	AP	X0278016	CITIBANK -CANVA I04573-74033218	07/10/25	07/10/25	SOFTWARE LESS THAN $1000	29.49
08-27	AP	X0278016	CITIBANK -HTTPS://SCRIBE.HOW/B	07/16/25	08/16/25	SOFTWARE LESS THAN $1000	29.00
08-27	AP	X0278016	CITIBANK -KINTONE CORPORATION	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	285.00
08-27	AP	X0278016	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	60.41
08-27	AP	X0278016	CITIBANK -PUNCHBOWL.NEWS	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-27	AP	X0278016	CITIBANK -TIMESHEETS	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	110.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	135.32
09-02	AP	X0279249	CITIBANK -AMAZON MKTPL NA9YS4Z90	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-04	AP	01855885	CITIBANK	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-1,019.00
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL ER40T74U3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	82.72
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL YL13R7V83	07/11/25	07/11/25	WATER	13.68
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL YL13R7V83	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	648.90
09-04	AP	X0281335	CITIBANK -AMAZON RETA NL31B83Y1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	178.00
09-04	AP	X0281335	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN $1000	362.46
09-04	AP	X0281335	CITIBANK -B2B Prime T349J5D03	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L	349.00
09-04	AP	X0281335	CITIBANK -N&O CIRCULATION	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
09-04	AP	X0281335	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	146.15
09-04	AP	X0281335	CITIBANK -WALMART.COM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	319.82
09-05	AP	01856204	INDIGOV	02/24/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
09-05	AP	01856204	INDIGOV	02/24/25	02/24/27	PUBLICATIONS/REFERENCE MAT'L	-10,500.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	147.09
						SUPPLIES AND MATERIALS TOTALS:	12,486.18
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	RPY0144460		07/01/25	07/31/25	EQUIPMENT PURCHASES	423.29
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DONALD G. DAVIS—Con.							
08-29 GL	RPY0145136		08/01/25	08/31/25	EQUIPMENT PURCHASES		423.29
09-04 AP	01855885	CITIBANK	03/15/25	03/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,019.00
09-29 GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,795.60
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		124.00
09-30 GL	RPY0145945		09/01/25	09/30/25	EQUIPMENT PURCHASES		423.29
					EQUIPMENT TOTALS:		4,456.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,486.19
					OFFICE TOTALS:		443,486.19
2023 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-21 AP	X0079932	MACK, KIMBERLY J.	06/06/23	06/06/23	JANITORIAL AND MAINT SERV		8.56
					OTHER SERVICES TOTALS:		8.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.56
					OFFICE TOTALS:		8.56
INTERN ALLOWANCES							
2025 HON. DONALD G. DAVIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,554.79	21,665.38
					INTERN ALLOWANCES TOTALS:	46,554.79	21,665.38
					OFFICE TOTALS:	46,554.79	21,665.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAVEZ, KILEY E.	06/24/25	08/01/25	DISTRICT OFFICE PAID INTERN -		3,904.34
		CHAVEZ, KILEY E.	08/01/25	08/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		205.66
		DICKERSON, JONAH S.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		802.70
		GREEN, JACQUELYN A.	06/24/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,556.67
		LEE, JORDAN J.	06/24/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,837.34
		MCNEIL, RONALD D.	06/24/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,253.33
		PATEL, AARYA	06/24/25	08/07/25	DISTRICT OFFICE PAID INTERN -		3,016.00
		SANTIAGO-JIMENEZ, SERGIO	06/24/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,837.34
		SPENCER, JOSHUA A.	06/24/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		ZOCH, REAGAN	06/24/25	07/31/25	DISTRICT OFFICE PAID INTERN -		2,652.00
					PERSONNEL COMPENSATION TOTALS:		21,665.38
					INTERN ALLOWANCES TOTALS:		21,665.38
					OFFICE TOTALS:		21,665.38
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MONICA DE LA CRUZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,956.54	316.80

PERSONNEL COMPENSATION	840,760.93	286,117.24
TRAVEL	69,170.02	32,949.48
RENT, COMMUNICATION, UTILITIES	114,565.31	42,170.28
PRINTING AND REPRODUCTION	57,702.13	2,915.07
OTHER SERVICES	30,468.99	9,766.39
SUPPLIES AND MATERIALS	23,676.50	9,995.95
EQUIPMENT	3,032.39	1,742.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,332.81	385,973.60
OFFICE TOTALS:	1,182,332.81	385,973.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	109.73
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-102.15
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	249.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	108.75
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-49.15
						FRANKED MAIL TOTALS:	316.80

PERSONNEL COMPENSATION

BELLO SIMONY, MARIA F.	08/27/25	09/30/25	DIRECTOR OF OPERATIONS	7,555.56
CARDENAS, LOURDES B.	07/01/25	09/30/25	CONSTITUENT LIAISON	14,250.00
FERGUSON, FORREST W.	07/01/25	09/30/25	SR LEGISLATIVE ASSISTANT	21,249.99
HAMILTON, CODY W.	07/01/25	09/30/25	CONSTITUENT LIAISON	12,500.01
JARVIS, MICHELE	07/01/25	08/29/25	DIRECTOR OF OPERATIONS	15,569.45
LOYOLA, DANIEL H.	07/01/25	09/05/25	CONSTITUENT LIAISON	9,930.55
MARTINEZ, VALERIA	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,145.00
MONTALVO, FERNANDO	07/01/25	09/30/25	STAFF ASSISTANT	11,750.01
NAVARRO, KAREN I.	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
NEALON, BRIGID H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
REED, TRUMAN J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,499.99
RIVERA, MAYRA	07/01/25	09/30/25	OFFICE ASSISTANT/CONSTITUENT L	12,999.99
ROBERTS,PATRICK R	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	18,750.00
SAYLOR, GEORGE R.	07/01/25	09/30/25	SHARED EMPLOYEE	9,000.00
STEVENS,SARAH M	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
TILSON, RICHARD N.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,250.01
VILLARREAL, RUBEN O.	07/01/25	08/31/25	DISTRICT DIRECTOR	14,166.66
VILLARREAL, RUBEN O.	09/01/25	09/30/25	DISTRICT DIRECTOR/ SR AD	10,000.00
WELLS, KORY M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,450.01
WITT, ALEXANDRA J.	07/01/25	09/30/25	PRESS ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	286,117.24

TRAVEL

07-01	AP	X0268540	VILLARREAL, RUBEN O.	06/23/25	06/24/25	PRIVATE AUTO MILEAGE	172.51
07-02	AP	X0263633	CARDENAS, LOURDES B.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE	60.07
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/25/25	06/25/25	MEALS	68.63
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/26/25	06/26/25	MEALS	19.24
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/27/25	06/27/25	MEALS	14.28
07-03	AP	X0267909	VILLARREAL, RUBEN O.	06/17/25	06/20/25	PRIVATE AUTO MILEAGE	108.27
07-07	AP	X0269459	NAVARRO, KAREN I.	06/17/25	06/23/25	CAR RENTAL	542.02
07-07	AP	X0270585	VILLARREAL, RUBEN O.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE	378.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MONICA DE LA CRUZ—Con.							
07-09 AP	X0271225	HAMILTON, CODY W.	06/30/25	06/30/25	MEALS		39.53
07-09 AP	X0271225	HAMILTON, CODY W.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		162.97
07-10 AP	X0270005	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		1,212.02
07-10 AP	X0270005	CITIBANK	06/05/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		180.00
07-10 AP	X0270005	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-606.01
07-10 AP	X0270005	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		483.00
07-10 AP	X0270005	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		372.00
07-10 AP	X0270005	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		276.00
07-10 AP	X0270005	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		662.99
07-10 AP	X0270005	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-897.00
07-10 AP	X0270005	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,212.02
07-10 AP	X0270005	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		606.01
07-10 AP	X0270005	CITIBANK	06/01/25	06/05/25	LODGING		1,280.08
07-10 AP	X0270005	CITIBANK	06/23/25	06/23/25	MEALS		28.33
07-10 AP	X0270005	CITIBANK	06/06/25	06/06/25	WI-FI ON TRAVEL		8.00
07-16 AP	01844086	TOYOTA MOTOR CREDIT CORPORATION	07/01/25	07/31/25	AUTOMOBILE LEASE		984.25
07-18 AP	X0272130	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		515.18
07-18 AP	X0272130	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		312.19
07-18 AP	X0272130	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		394.19
07-18 AP	X0272130	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		394.19
07-18 AP	X0272130	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		469.18
07-18 AP	X0272130	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		483.00
07-18 AP	X0272130	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		367.00
07-18 AP	X0272130	CITIBANK	06/06/25	06/06/25	MEALS		23.83
07-18 AP	X0272130	CITIBANK	05/29/25	05/29/25	TAXI/RIDE SHARE		56.00
07-18 AP	X0272130	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		34.66
07-18 AP	X0272130	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		33.13
07-18 AP	X0272130	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		66.04
07-18 AP	X0273978	NAVARRO, KAREN I.	06/30/25	07/09/25	CAR RENTAL		1,236.31
07-22 AP	X0273914	CITIBANK	06/18/25	06/18/25	MEALS		12.98
07-22 AP	X0273914	CITIBANK	06/25/25	06/25/25	MEALS		7.39
07-22 AP	X0273914	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		9.99
07-24 AP	X0275341	VILLARREAL, RUBEN O.	07/16/25	07/16/25	MEALS		33.37
07-24 AP	X0275539	VILLARREAL, RUBEN O.	07/01/25	07/15/25	PRIVATE AUTO MILEAGE		93.86
07-28 AP	X0273837	HAMILTON, CODY W.	07/18/25	07/18/25	MEALS		35.11
07-28 AP	X0273837	HAMILTON, CODY W.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		80.63
07-29 AP	01848478	HON MONICA DE LA CRUZ	02/01/25	02/28/25	MEALS		782.00
07-29 AP	01848484	HON MONICA DE LA CRUZ	03/01/25	03/31/25	MEALS		667.00
07-29 AP	01848496	HON MONICA DE LA CRUZ	04/01/25	04/30/25	MEALS		644.00
07-29 AP	X0276198	VILLARREAL, RUBEN O.	07/22/25	07/22/25	MEALS		109.99
08-04 AP	X0275975	HAMILTON, CODY W.	07/28/25	07/28/25	MEALS		14.42
08-04 AP	X0275975	HAMILTON, CODY W.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		162.97
08-15 AP	X0281542	VILLARREAL, RUBEN O.	08/05/25	08/05/25	MEALS		13.39

08-15	AP	X0281542	VILLARREAL, RUBEN O.	08/06/25	08/06/25	MEALS	15.95
08-16	AP	01850805	TOYOTA MOTOR CREDIT CORPORATION	08/01/25	08/31/25	AUTOMOBILE LEASE	984.25
08-20	AP	X0278415	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	509.00
08-20	AP	X0278415	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-20	AP	X0278415	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	564.49
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-72.01
08-20	AP	X0278415	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,118.66
08-20	AP	X0278415	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-888.48
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	368.00
08-20	AP	X0278415	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-367.00
08-20	AP	X0278415	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
08-20	AP	X0278415	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-978.01
08-20	AP	X0278415	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,310.66
08-20	AP	X0278415	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	479.21
08-20	AP	X0278415	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-479.21
08-20	AP	X0278415	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	1,490.36
08-20	AP	X0278415	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,187.00
08-20	AP	X0278415	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	68.64
08-20	AP	X0278415	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-815.00
08-20	AP	X0278415	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	8.00
08-20	AP	X0278415	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	640.60
08-20	AP	X0278415	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	361.00
08-20	AP	X0278415	CITIBANK	07/01/25	07/02/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	07/02/25	07/03/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	07/03/25	07/04/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	MEALS	14.54
08-20	AP	X0278415	CITIBANK	07/01/25	07/01/25	MEALS	28.23
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	MEALS	19.86
08-20	AP	X0278415	CITIBANK	07/08/25	07/08/25	MEALS	33.59
08-20	AP	X0278415	CITIBANK	07/09/25	07/09/25	MEALS	11.38
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE	11.92
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	5.00
08-20	AP	X0278415	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	503.46
08-20	AP	X0278415	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE	30.92
08-20	AP	X0278415	CITIBANK	07/26/25	07/26/25	TAXI/RIDE SHARE	6.00
08-25	AP	X0279197	HAMILTON, CODY W.	08/13/25	08/13/25	MEALS	12.52
08-25	AP	X0279197	HAMILTON, CODY W.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	40.35
08-27	AP	X0284813	LOYOLA, DANIEL H.	05/02/25	05/20/25	PRIVATE AUTO MILEAGE	149.37
08-27	AP	X0284814	LOYOLA, DANIEL H.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	138.57
08-27	AP	X0284817	LOYOLA, DANIEL H.	07/11/25	07/30/25	PRIVATE AUTO MILEAGE	182.27
08-28	AP	X0274940	LOYOLA, DANIEL H.	04/11/25	04/28/25	PRIVATE AUTO MILEAGE	85.41
08-28	AP	X0284818	LOYOLA, DANIEL H.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	209.71
09-03	AP	X0285861	JARVIS, MICHELE	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	13.01
09-03	AP	X0285864	JARVIS, MICHELE	07/03/25	07/18/25	PRIVATE AUTO MILEAGE	59.54
09-04	AP	X0285862	JARVIS, MICHELE	06/14/25	06/26/25	PRIVATE AUTO MILEAGE	25.75
09-05	AP	X0286293	VILLARREAL, RUBEN O.	08/14/25	08/14/25	MEALS	11.96
09-05	AP	X0286293	VILLARREAL, RUBEN O.	08/24/25	08/24/25	MEALS	23.94
09-05	AP	X0287357	HAMILTON, CODY W.	08/28/25	08/28/25	MEALS	16.86
09-05	AP	X0287357	HAMILTON, CODY W.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	162.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MONICA DE LA CRUZ—Con.								
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25	08/29/25	LODGING		261.56
09-09	AP	X0284729	TILSON, RICHARD N.	08/26/25	08/26/25	MEALS		14.96
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25	08/27/25	MEALS		42.59
09-09	AP	X0284729	TILSON, RICHARD N.	08/28/25	08/28/25	MEALS		27.80
09-09	AP	X0284729	TILSON, RICHARD N.	08/25/25	08/25/25	WI-FI ON TRAVEL		24.00
09-09	AP	X0284729	TILSON, RICHARD N.	08/25/25	08/29/25	CAR RENTAL		864.06
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25	08/27/25	MISCELLANEOUS TRAVEL		10.39
09-10	AP	X0287665	VILLARREAL, RUBEN O.	09/02/25	09/02/25	MEALS		19.99
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25	07/30/25	LODGING		89.97
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25	07/29/25	MEALS		52.22
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/30/25	07/30/25	MEALS		9.71
09-11	AP	X0279776	ROBERTS, PATRICK R.	06/27/25	07/30/25	PRIVATE AUTO MILEAGE		634.52
09-11	AP	X0288982	NEALON, BRIGID H.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		518.37
09-11	AP	X0288982	NEALON, BRIGID H.	08/19/25	08/19/25	MEALS		24.22
09-11	AP	X0288982	NEALON, BRIGID H.	08/20/25	08/20/25	MEALS		25.31
09-11	AP	X0288982	NEALON, BRIGID H.	08/21/25	08/21/25	MEALS		13.56
09-11	AP	X0288982	NEALON, BRIGID H.	08/19/25	08/19/25	GASOLINE		27.56
09-11	AP	X0288982	NEALON, BRIGID H.	08/21/25	08/21/25	GASOLINE		14.38
09-12	AP	X0287942	NAVARRO, KAREN I.	08/22/25	08/29/25	LODGING		655.50
09-15	AP	X0289014	NEALON, BRIGID H.	08/18/25	08/21/25	CAR RENTAL		311.00
09-15	AP	X0289158	VILLARREAL, RUBEN O.	09/08/25	09/08/25	MEALS		19.95
09-16	AP	01857229	TOYOTA MOTOR CREDIT CORPORATION	09/01/25	09/30/25	AUTOMOBILE LEASE		984.25
09-23	AP	X0288585	ROBERTS, PATRICK R.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		320.86
09-23	AP	X0292111	VILLARREAL, RUBEN O.	09/18/25	09/18/25	MEALS		27.22
09-23	AP	X0292272	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		735.01
09-29	AP	X0286977	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		14.99
09-29	AP	X0286977	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		563.19
09-29	AP	X0286977	CITIBANK	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		479.30
09-29	AP	X0286977	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		372.00
09-29	AP	X0286977	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-29	AP	X0286977	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		372.00
09-29	AP	X0286977	CITIBANK	08/18/25	08/21/25	LODGING		1,435.14
09-29	AP	X0286977	CITIBANK	08/18/25	08/18/25	MEALS		20.83
09-29	AP	X0286977	CITIBANK	08/18/25	08/19/25	MEALS		15.00
09-29	AP	X0286977	CITIBANK	08/19/25	08/19/25	MEALS		15.78
09-29	AP	X0286977	CITIBANK	08/20/25	08/20/25	MEALS		48.14
09-29	AP	X0286977	CITIBANK	08/23/25	08/23/25	MEALS		33.99
09-29	AP	X0286977	CITIBANK	08/25/25	08/25/25	MEALS		35.42
09-29	AP	X0286977	CITIBANK	08/26/25	08/26/25	MEALS		15.34
09-29	AP	X0286977	CITIBANK	08/20/25	08/20/25	GASOLINE		29.61
09-29	AP	X0286977	CITIBANK	08/21/25	08/21/25	GASOLINE		27.14
09-29	AP	X0286977	CITIBANK	08/22/25	08/22/25	GASOLINE		5.77
09-29	AP	X0286977	CITIBANK	08/23/25	08/23/25	GASOLINE		24.00

09-29	AP	X0286977	CITIBANK	08/26/25	08/26/25	GASOLINE		23.80
09-29	AP	X0286977	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE		31.54
09-29	AP	X0286977	CITIBANK	08/08/25	08/08/25	TAXI/RIDE SHARE		5.00
09-29	AP	X0286977	CITIBANK	08/25/25	08/25/25	TAXI/RIDE SHARE		21.97
09-29	AP	X0286977	CITIBANK	08/27/25	08/27/25	TAXI/RIDE SHARE		5.00
09-29	AP	X0286977	CITIBANK	08/18/25	08/20/25	PARKING		49.86
09-29	AP	X0292961	CITIBANK	08/19/25	08/19/25	MEALS		15.26
09-29	AP	X0292997	NEALON, BRIGID H.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP		78.00
09-29	AP	X0292997	NEALON, BRIGID H.	08/26/25	08/28/25	LODGING		677.16
09-29	AP	X0292997	NEALON, BRIGID H.	08/27/25	08/27/25	MEALS		40.40
09-29	AP	X0292997	NEALON, BRIGID H.	08/28/25	08/28/25	MEALS		30.93
09-29	AP	X0293284	VILLARREAL, RUBEN O.	08/29/25	09/23/25	PRIVATE AUTO MILEAGE		119.55
09-29	AP	X0293806	VILLARREAL, RUBEN O.	09/25/25	09/25/25	MEALS		7.55
							TRAVEL TOTALS:	32,949.48
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269214	MONTALVO, FERNANDO	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		74.55
07-02	AP	X0269214	MONTALVO, FERNANDO	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		79.65
07-02	AP	X0269214	MONTALVO, FERNANDO	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL		122.10
07-02	AP	X0269214	MONTALVO, FERNANDO	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		121.95
07-02	AP	X0269630	VISTO MEDIA GROUP LLC	06/01/25	06/30/25	RECORDING (OUTSIDE)		500.00
07-07	AP	X0269629	VISTO MEDIA GROUP LLC	05/01/25	05/31/25	RECORDING (OUTSIDE)		500.00
07-08	AP	X0269627	VISTO MEDIA GROUP LLC	03/01/25	03/31/25	RECORDING (OUTSIDE)		500.00
07-09	AP	X0266639	CITIBANK	05/15/25	05/14/26	UTILITIES		599.00
07-10	AP	X0269628	VISTO MEDIA GROUP LLC	04/01/25	04/30/25	RECORDING (OUTSIDE)		500.00
07-16	AP	01845062	SAGEBIEL FAMILY PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01845161	COMMERCE CENTER WEST LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
07-16	AP	X0270062	CITIBANK -Spectrum	06/18/25	07/17/25	UTILITIES		95.49
07-16	AP	X0270062	CITIBANK -Spectrum	06/20/25	07/19/25	UTILITIES		95.49
07-16	AP	X0270062	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		1,115.22
07-23	AP	X0275000	THE LUKENS COMPANY	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,603.27
07-24	AP	X0275206	FIRESIDE 21 LLC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		3,493.15
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		69.63
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		563.74
07-28	GL	MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)		150.00
08-05	AP	X0277356	VISTO MEDIA GROUP LLC	07/01/25	07/31/25	RECORDING (OUTSIDE)		500.00
08-16	AP	01851777	SAGEBIEL FAMILY PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01851875	COMMERCE CENTER WEST LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
08-23	AP	X0271898	MONTALVO, FERNANDO	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		72.35
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		299.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.70
08-26	GL	MED0145013		07/29/25	08/19/25	HIR GRAPHICS (TRANSFER)		354.50
09-03	AP	X0278249	CITIBANK -Spectrum	07/18/25	08/17/25	UTILITIES		95.49
09-03	AP	X0278249	CITIBANK -Spectrum	07/20/25	08/19/25	UTILITIES		95.49
09-08	AP	X0287317	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		1,115.22
09-16	AP	01858194	SAGEBIEL FAMILY PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MONICA DE LA CRUZ—Con.								
09-16	AP	01858290	COMMERCE CENTER WEST LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
09-22	AP	X0282780	CITIBANK -FEDEX OFFIC67100006718	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		168.39
09-25	AP	X0286660	CITIBANK -FEDEX OFFIC22200022210	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL		539.06
09-25	AP	X0286660	CITIBANK -Spectrum	08/18/25	09/17/25	UTILITIES		95.49
09-25	AP	X0286660	CITIBANK -Spectrum	08/20/25	09/19/25	UTILITIES		95.49
09-25	AP	X0286660	CITIBANK -USPS PO 1050091422	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		44.20
09-25	AP	X0286660	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		1,115.24
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		80.76
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.92
09-26	GL	MED0145842		08/25/25	09/09/25	HIR GRAPHICS (TRANSFER)		158.00
09-29	AP	X0290941	COMMERCE CENTER WEST LTD	07/01/25	09/30/25	UTILITIES		854.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,170.28
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/16/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		149.50
08-26	GL	MED0145013		07/23/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		34.60
08-26	AP	X0283072	HAMILTON, CODY W.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO		99.57
09-11	AP	X0288926	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		210.60
09-17	AP	X0284374	HAMILTON, CODY W.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		11.00
09-23	AP	X0288585	ROBERTS, PATRICK R.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO		66.40
09-25	AP	X0286660	CITIBANK -SQ BRITT MICHELLE PHOTOG	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		2,225.00
09-26	GL	MED0145842		09/15/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		118.40
						PRINTING AND REPRODUCTION TOTALS:		2,915.07
		OTHER SERVICES						
07-11	AP	X0271002	YOUVE GOT MAIDS	06/12/25	06/12/25	JANITORIAL AND MAINT SERV		74.69
07-11	AP	X0271003	YOUVE GOT MAIDS	06/05/25	06/05/25	JANITORIAL AND MAINT SERV		74.69
07-16	AP	01844159	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	X0270062	CITIBANK -DRYY GARMENT CARE	06/17/25	06/17/25	LAUNDRY SERVICES		46.00
07-22	AP	X0271001	YOUVE GOT MAIDS	06/20/25	06/20/25	JANITORIAL AND MAINT SERV		74.69
07-22	AP	X0271004	YOUVE GOT MAIDS	06/26/25	06/26/25	JANITORIAL AND MAINT SERV		74.69
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-04	AP	X0279337	YOUVE GOT MAIDS	07/24/25	07/24/25	JANITORIAL AND MAINT SERV		74.69
08-05	AP	X0279334	YOUVE GOT MAIDS	07/02/25	07/02/25	JANITORIAL AND MAINT SERV		74.69
08-06	AP	X0279330	YOUVE GOT MAIDS	07/02/25	07/02/25	JANITORIAL AND MAINT SERV		74.69
08-06	AP	X0279338	YOUVE GOT MAIDS	07/31/25	07/31/25	JANITORIAL AND MAINT SERV		74.69
08-07	AP	X0279332	YOUVE GOT MAIDS	07/10/25	07/10/25	JANITORIAL AND MAINT SERV		74.69
08-16	AP	01850878	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-03	AP	X0278249	CITIBANK -Dropbox YKN1H7GMK665	07/12/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS		152.64
09-03	AP	X0278249	CITIBANK -STATE FARM INSURANCE	07/01/25	07/31/25	INSURANCE		751.39
09-04	AP	X0286040	YOUVE GOT MAIDS	08/07/25	08/07/25	JANITORIAL AND MAINT SERV		74.69
09-04	AP	X0286048	YOUVE GOT MAIDS	08/14/25	08/14/25	JANITORIAL AND MAINT SERV		74.69

09-04	AP	X0286052	YOUVE GOT MAIDS	08/21/25	08/21/25	JANITORIAL AND MAINT SERV		74.69
09-04	AP	X0286054	YOUVE GOT MAIDS	08/28/25	08/28/25	JANITORIAL AND MAINT SERV		74.69
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857301	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-25	AP	X0286660	CITIBANK -Dropbox 84B5FMN7QGGC	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		152.64
							OTHER SERVICES TOTALS:	9,766.39
		SUPPLIES AND MATERIALS						
07-01	AP	X0268632	VILLARREAL, RUBEN O.	05/30/25	05/30/25	FOOD & BEVERAGE		10.83
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/05/25	06/05/25	FOOD & BEVERAGE		30.47
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/06/25	06/06/25	FOOD & BEVERAGE		7.80
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/23/25	06/23/25	FOOD & BEVERAGE		51.48
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/26/25	06/26/25	FOOD & BEVERAGE		51.96
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/27/25	06/27/25	FOOD & BEVERAGE		64.95
07-09	AP	X0271421	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		156.75
07-16	AP	X0266627	CITIBANK -OFFICE DEPOT #519	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)		33.48
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL N64AE6IR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		33.92
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NA18I26B1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		30.97
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NH0KC2TV2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		130.58
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NO72T6P41	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NO7CS5W00	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		38.48
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NQ8ZA6TE1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		20.68
07-16	AP	X0270062	CITIBANK -Amazon.com NO5AP53O0	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		19.92
07-16	AP	X0270062	CITIBANK -B2B Prime	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		-15.69
07-16	AP	X0270062	CITIBANK -COSTCO WHSE #0233	06/22/25	06/22/25	FOOD & BEVERAGE		53.19
07-16	AP	X0270062	CITIBANK -Dropbox B2NYR6T4X3Q7	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		152.64
07-16	AP	X0270062	CITIBANK -IKEA 476545346	06/04/25	06/04/25	HABITATION EXPENSE		63.60
07-16	AP	X0270062	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		17.56
07-16	AP	X0274168	SPARKLETTS	06/13/25	07/01/25	WATER		95.42
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1079	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		21.63
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1080	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		54.11
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1127	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		519.64
07-18	AP	X0266625	CITIBANK -TEXTMYGUESTS	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		29.00
07-22	AP	X0273914	CITIBANK	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		7.43
07-23	AP	X0273496	CITIBANK -DCA iStore	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)		349.79
07-23	AP	X0273496	CITIBANK -MICHAELS #9490	05/30/25	05/30/25	HABITATION EXPENSE		253.23
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-237.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		565.89
08-04	AP	X0275975	HAMILTON, CODY W.	07/09/25	07/09/25	FOOD & BEVERAGE		47.75
08-18	AP	X0282088	PRIMO WATER NORTH AMERICA	07/29/25	07/29/25	WATER		65.45
08-23	AP	X0271898	MONTALVO, FERNANDO	07/10/25	07/10/25	HABITATION EXPENSE		13.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		580.64
09-03	AP	X0278249	CITIBANK -AMAZON MKTPL N37UX7JL1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		92.85
09-03	AP	X0278249	CITIBANK -Amazon.com N34RA9L72	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		125.89
09-03	AP	X0278249	CITIBANK -Amazon.com NL96C71D0	07/08/25	07/08/25	FOOD & BEVERAGE		68.00
09-03	AP	X0278249	CITIBANK -Amazon.com U826V2BK3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		18.71
09-03	AP	X0278249	CITIBANK -COSTCO WHSE #0233	07/13/25	07/13/25	FOOD & BEVERAGE		114.87
09-03	AP	X0278249	CITIBANK -IKEA 478317855	07/07/25	07/07/25	HABITATION EXPENSE		159.00
09-03	AP	X0278249	CITIBANK -THE HOME DEPOT #2583	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		27.42
09-03	AP	X0278249	CITIBANK -THE SEGUIN GAZETTE-AUTH.	07/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MONICA DE LA CRUZ—Con.								
09-04	AP	X0285130	HAMILTON, CODY W.	08/25/25	08/25/25	FOOD & BEVERAGE		31.44
09-04	AP	X0285852	JARVIS, MICHELE	05/24/25	05/24/25	FOOD & BEVERAGE		110.85
09-04	AP	X0285852	JARVIS, MICHELE	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)		50.42
09-08	AP	X0287317	CITIBANK -SP TEAPODS.COM	07/08/25	07/08/25	FOOD & BEVERAGE		36.99
09-08	AP	X0288092	SHARP ELECTRONICS CORPORATIION	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)		842.00
09-09	AP	X0286292	VILLARREAL, RUBEN O.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		80.77
09-09	AP	X0288005	SHARP ELECTRONICS CORPORATIION	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)		141.00
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		53.04
09-12	AP	X0287655	VILLARREAL, RUBEN O.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		44.25
09-12	AP	X0288593	VILLARREAL, RUBEN O.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		48.01
09-12	AP	X0288890	PRIMO WATER NORTH AMERICA	08/26/25	08/26/25	WATER		73.94
09-17	AP	X0284374	HAMILTON, CODY W.	08/20/25	08/20/25	FOOD & BEVERAGE		165.31
09-23	AP	X0292109	VILLARREAL, RUBEN O.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		30.30
09-24	AP	X0291492	VILLARREAL, RUBEN O.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		30.30
09-24	AP	X0292400	CITIBANK -REMARKABLE	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		31.39
09-24	AP	X0292400	CITIBANK -TEXTMYGUESTS	07/23/25	07/23/25	SOFTWARE LESS THAN $1000		29.00
09-25	AP	X0286660	CITIBANK -6095 MCALLEN CONVENTIO	08/26/25	08/26/25	FOOD & BEVERAGE		1,105.26
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL 078E93VX3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		118.64
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL GC6O391Q3	08/12/25	08/12/25	HABITATION EXPENSE		45.99
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL NP8B418Z1	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		52.52
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL OP3QY3HN3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		74.99
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL RA9TB2I63	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		181.92
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL WG6EB92S3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		45.95
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL ZX5M99ZZ3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		5.98
09-25	AP	X0286660	CITIBANK -Amazon.com 2K2AL7B13	08/15/25	08/15/25	FOOD & BEVERAGE		45.00
09-25	AP	X0286660	CITIBANK -Amazon.com WA34E8FQ3	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		17.86
09-25	AP	X0286660	CITIBANK -ETSY, INC.	07/31/25	07/31/25	HABITATION EXPENSE		320.64
09-25	AP	X0286660	CITIBANK -IMAGE MATTERS LOGOMATS	07/16/25	07/16/25	HABITATION EXPENSE		432.00
09-29	AP	X0293806	VILLARREAL, RUBEN O.	09/24/25	09/24/25	FOOD & BEVERAGE		68.63
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,761.29
						SUPPLIES AND MATERIALS TOTALS:		9,995.95
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		215.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,097.39
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		215.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		1,742.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,973.60
						OFFICE TOTALS:		385,973.60

INTERN ALLOWANCES
2025 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,590.00	8,600.00
INTERN ALLOWANCES TOTALS:	21,590.00	8,600.00
OFFICE TOTALS:	21,590.00	8,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHN, KATELYN	07/01/25	08/12/25	PAID INTERN - HOUSE PROGRAM	1,680.00
FORD, COOPER N.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
GARCIA, CLAUDIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
GRIFFITHS, CORBIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
HOFFMANN, AMANDA N.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM	1,400.00
VALERO, YAEL	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				8,600.00
INTERN ALLOWANCES TOTALS:				8,600.00
OFFICE TOTALS:				8,600.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,463.95	363.03
PERSONNEL COMPENSATION	1,038,459.13	354,284.04
TRAVEL	38,916.54	12,570.55
TRANSPORTATION OF THINGS	17.00	17.00
RENT, COMMUNICATION, UTILITIES	84,631.90	21,794.92
PRINTING AND REPRODUCTION	2,882.43	738.27
OTHER SERVICES	47,152.90	16,411.90
SUPPLIES AND MATERIALS	15,169.28	3,475.72
EQUIPMENT	1,772.28	540.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,465.41	410,196.03
OFFICE TOTALS:	1,252,465.41	410,196.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	150.34
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-23.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-67.85
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	149.81
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	198.53
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-44.40
						FRANKED MAIL TOTALS:	363.03

PERSONNEL COMPENSATION

ANDERSON, CALLIE	07/01/25	09/30/25	SSA/MEDICARE CASEWORKER	14,499.99
ANDERSON, LASHONDA D.	07/01/25	09/30/25	CASEWORK MANAGER	17,499.99
BAYLESS, ALLYSON N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
BUSTERNA, MATTEO	09/15/25	09/30/25	STAFF ASSISTANT/DIGITAL ASST.	2,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MADELEINE DEAN—Con.							
		CORRIGAN, DAVID M.	07/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH		21,944.44
		DUFOUR, NISAA N.	07/01/25	09/30/25	STAFF ASSISTANT		13,250.01
		GREEN, ANDREW L.	07/01/25	09/30/25	STAFF ASSISTANT/ASSISTANT CASE		14,250.00
		HARTNETT IV, WALTER F.	06/01/25	06/09/25	VETERANS AND MILITARY AFFAIRS		1,575.00
		HARTNETT IV, WALTER F.	06/01/25	06/09/25	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)		1,881.25
		HARTNETT IV, WALTER F.	04/01/25	05/09/25	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)		10,000.00
		JACOBS, SARAH R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
		JOHNSON, TEVYE F.	06/01/25	06/24/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,583.33
		JOYCE,KATHLEEN M	07/01/25	09/30/25	PART-TIME EMPLOYEE		18,999.99
		MCLEAN, TREVOR J.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		23,250.00
		MILLER, CATHERINE E.	07/01/25	07/18/25	COMMUNICATIONS ADVISOR/LEGISLA		3,000.00
		MILLER, CATHERINE E.	07/01/25	07/18/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)		1,666.67
		MILLER, CATHERINE E.	06/01/25	06/15/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)		5,500.00
		O'LEARY, JUSTIN M.	07/01/25	09/30/25	SCHEDULER		18,249.99
		PARKER III, ERIC W.	07/01/25	09/30/25	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		RUANE, MEGAN A.	07/01/25	09/30/25	CHIEF OF STAFF		46,250.01
		TERREY, SEAN R.	07/01/25	07/20/25	STAFF ASSISTANT		2,944.45
		TERREY, SEAN R.	07/21/25	09/30/25	LEGISLATIVE CORRESPONDENT		10,888.90
		TUCKER,MICHAEL J	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
		WALSH, AILEEN P.	07/01/25	09/30/25	WRITER/COMMUNICATIONS AIDE		16,500.00
					PERSONNEL COMPENSATION TOTALS:		354,284.04
	TRAVEL						
07-09 AP	X0271363	MILLER, CATHERINE E.	06/14/25	06/18/25	CAR RENTAL		183.55
07-09 AP	X0271363	MILLER, CATHERINE E.	06/18/25	06/18/25	GASOLINE		52.38
07-09 AP	X0271363	MILLER, CATHERINE E.	06/15/25	06/18/25	TOLLS		43.58
07-09 AP	X0271363	MILLER, CATHERINE E.	06/18/25	06/18/25	TOLLS		4.00
07-11 AP	X0272528	RUANE, MEGAN A.	03/18/25	03/20/25	PRIVATE AUTO MILEAGE		212.13
07-14 AP	X0272533	RUANE, MEGAN A.	04/17/25	04/23/25	PRIVATE AUTO MILEAGE		427.80
07-14 AP	X0272550	RUANE, MEGAN A.	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		165.00
07-14 AP	X0272550	RUANE, MEGAN A.	06/16/25	06/16/25	NON-AIRFARE COMMERCIAL TRANSP		107.00
07-14 AP	X0272550	RUANE, MEGAN A.	06/16/25	06/17/25	NON-AIRFARE COMMERCIAL TRANSP		165.00
07-14 AP	X0272550	RUANE, MEGAN A.	06/17/25	06/17/25	NON-AIRFARE COMMERCIAL TRANSP		116.00
07-14 AP	X0272550	RUANE, MEGAN A.	06/16/25	06/17/25	LODGING		325.60
07-28 AP	X0274985	HON. MADELEINE DEAN	03/24/25	03/24/25	PRIVATE AUTO MILEAGE		103.32
07-28 AP	X0274994	HON. MADELEINE DEAN	04/07/25	04/07/25	PRIVATE AUTO MILEAGE		103.32
07-28 AP	X0274999	HON. MADELEINE DEAN	05/02/25	05/22/25	PRIVATE AUTO MILEAGE		309.14
07-28 AP	X0275004	HON. MADELEINE DEAN	06/03/25	06/23/25	PRIVATE AUTO MILEAGE		515.78
07-29 AP	01848766	HON. MADELEINE DEAN	06/01/25	06/30/25	LODGING		2,760.00
07-30 AP	X0273176	CORRIGAN, DAVID M.	07/02/25	07/03/25	PRIVATE AUTO MILEAGE		325.70
07-30 AP	X0273176	CORRIGAN, DAVID M.	07/02/25	07/03/25	PARKING		50.00
07-30 AP	X0273176	CORRIGAN, DAVID M.	07/02/25	07/03/25	TOLLS		41.54
08-08 AP	X0280017	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE		510.25
08-12 AP	X0277852	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		191.00

08-12	AP	X0277852	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-12	AP	X0277852	CITIBANK	01/29/25	02/02/25	LODGING		1,706.28
08-12	AP	X0277852	CITIBANK	07/02/25	07/03/25	LODGING		207.85
08-12	AP	X0277852	CITIBANK	02/05/25	02/05/25	MEALS		191.76
08-12	AP	X0277852	CITIBANK	07/25/25	07/25/25	MEALS		1,090.45
08-13	AP	X0273838	O'LEARY, JUSTIN M.	07/01/25	07/23/25	PRIVATE AUTO MILEAGE		18.26
08-13	AP	X0279318	O'LEARY, JUSTIN M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		108.58
08-15	AP	X0276822	HON. MADELEINE DEAN	07/14/25	07/27/25	PRIVATE AUTO MILEAGE		431.53
09-04	AP	X0285813	CORRIGAN, DAVID M.	07/31/25	08/28/25	PRIVATE AUTO MILEAGE		466.72
09-04	AP	X0285813	CORRIGAN, DAVID M.	07/31/25	08/22/25	TOLLS		37.26
09-16	AP	X0287273	CITIBANK	08/07/25	08/07/25	MEALS		15.77
09-26	AP	01861455	HON. MADELEINE DEAN	07/01/25	07/31/25	LODGING		1,281.00
							TRAVEL TOTALS:	12,570.55
		TRANSPORTATION OF THINGS						
09-10	AP	X0288639	ACCURATE WORD LLC	08/28/25	08/28/25	FREIGHT CHARGES		17.00
							TRANSPORTATION OF THINGS TOTALS:	17.00
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271721	PECO	05/23/25	06/24/25	UTILITIES		237.63
07-07	AP	X0271724	PECO	05/23/25	06/24/25	UTILITIES		254.08
07-08	AP	X0269753	CITIBANK -COMCAST / XFINITY	05/20/25	06/19/25	UTILITIES		176.39
07-08	AP	X0269753	CITIBANK -PECO ENERGY COMPANY	04/23/25	05/23/25	UTILITIES		466.41
07-08	AP	X0269753	CITIBANK -VERIZON RECURRING PAY	05/15/25	06/14/25	UTILITIES		193.22
07-16	AP	01845063	WOODWARD ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
07-16	AP	01845162	1200 HIGH STREET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
07-16	AP	X0269833	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		10.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		88.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,109.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		643.53
08-08	AP	X0278025	CITIBANK -COMCAST / XFINITY	06/20/25	07/19/25	UTILITIES		348.61
08-08	AP	X0278025	CITIBANK -VERIZON RECURRING PAY	06/16/25	07/15/25	UTILITIES		193.22
08-13	AP	X0281081	CDS AMERICA	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		3.90
08-16	AP	01851778	WOODWARD ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
08-16	AP	01851876	1200 HIGH STREET LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		88.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,189.17
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.70
09-11	AP	X0286481	CITIBANK -COMCAST / XFINITY	07/20/25	08/19/25	UTILITIES		201.39
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	EQUIP RENTAL (EFF 1/3/03)		17.39
09-11	AP	X0286481	CITIBANK -VERIZON RECURRING PAY	07/16/25	08/15/25	UTILITIES		193.09
09-11	AP	X0286481	CITIBANK -ZOOM.COM 888-799-9666	07/31/25	08/30/25	UTILITIES		69.95
09-11	AP	X0288661	CITIBANK -PECO ENERGY COMPANY	03/24/25	04/23/25	UTILITIES		390.65
09-11	AP	X0288661	CITIBANK -PECO ENERGY COMPANY	06/24/25	07/24/25	UTILITIES		649.34
09-16	AP	01858195	WOODWARD ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
09-16	AP	01858291	1200 HIGH STREET LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,228.50
09-19	AP	X0290428	CITIBANK -PECO ENERGY COMPANY	03/24/25	04/23/25	UTILITIES		247.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		88.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MADELEINE DEAN—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,149.84
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.70
09-26	GL	MED0145842		09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,794.92
		PRINTING AND REPRODUCTION						
07-08	AP	X0269753	CITIBANK -CANVA I04544-68447332	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO		40.91
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		3.00
07-30	AP	X0277195	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		55.00
08-08	AP	X0278025	CITIBANK -CANVA I04574-63927753	07/11/25	08/10/25	NON-FRANKABLE PRINTING & REPRO		40.91
08-08	AP	X0278025	CITIBANK -USGOVT PRINT OFC 32	07/22/25	07/22/25	REPRODUCTION OF FED/PUBLIC LAW		400.00
08-13	AP	X0281081	CDS AMERICA	06/15/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		5.54
09-10	AP	X0288634	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-10	AP	X0288638	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-10	AP	X0288639	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-11	AP	X0286481	CITIBANK -CANVA I04605-45228681	08/11/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		40.91
						PRINTING AND REPRODUCTION TOTALS:		738.27
		OTHER SERVICES						
07-03	AP	X0270519	THE CLEANING KIT LLC	06/12/25	06/26/25	JANITORIAL AND MAINT SERV		265.00
07-10	AP	X0261487	CITIBANK -DHCC	05/20/25	05/20/25	TRANSLATN AND INTERPRET SERV		1,022.90
07-16	AP	01844262	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844621	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-18	AP	X0274471	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,580.00
07-18	AP	X0274472	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		430.00
08-12	AP	X0277852	CITIBANK	07/01/25	07/01/25	INSURANCE		9.00
08-12	AP	X0281079	THE CLEANING KIT LLC	07/01/25	07/24/25	JANITORIAL AND MAINT SERV		265.00
08-13	AP	X0281347	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
08-16	AP	01850981	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851339	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-10	AP	X0286307	THE CLEANING KIT LLC	08/07/25	08/21/25	JANITORIAL AND MAINT SERV		265.00
09-16	AP	01857404	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857760	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		16,411.90
		SUPPLIES AND MATERIALS						
07-08	AP	X0269753	CITIBANK -AMAZON MKTPL N67I89X60	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		17.49
07-08	AP	X0269753	CITIBANK -AMAZON MKTPL NH0SI3JN2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		35.08
07-08	AP	X0269753	CITIBANK -AMAZON MKTPL NO7QK1981	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		34.99
07-08	AP	X0269753	CITIBANK -AMAZON RETA NH3ZD3JO2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		15.06
07-08	AP	X0269753	CITIBANK -AMAZON RETA NO4XB12F0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		10.49
07-08	AP	X0269753	CITIBANK -AMAZON RETA NQ7W78MS2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		65.29
07-08	AP	X0269753	CITIBANK -DD/BR #338972 Q35	06/18/25	06/18/25	FOOD & BEVERAGE		41.37
07-08	AP	X0269753	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER		89.48
07-08	AP	X0269753	CITIBANK -TST PHILLY PRETZEL FACTO	05/27/25	05/27/25	FOOD & BEVERAGE		37.00
07-08	AP	X0269753	CITIBANK -USGOVT PRINT OFC 32	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L		200.00

07-08	AP	X0269753	CITIBANK -ZOOM.COM 888-799-9666	05/31/25	05/31/25	SOFTWARE LESS THAN $1000	69.95
07-10	AP	X0261487	CITIBANK -AMAZON MKTPL NI9OI1292	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-10	AP	X0261487	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN $1000	137.38
07-10	AP	X0261487	CITIBANK -NYTIMES	04/28/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-10	AP	X0261487	CITIBANK -NYTIMES	05/26/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-10	AP	X0261487	CITIBANK -THE PHILADELPHIA INQUIRER	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-14	AP	X0272550	RUANE, MEGAN A.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	53.00
07-16	AP	X0269833	CITIBANK -Google GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	137.38
07-16	AP	X0269833	CITIBANK -NYTIMES	06/23/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-16	AP	X0269833	CITIBANK -THE PHILADELPHIA INQUIRER	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-16	AP	X0269833	CITIBANK -TST MAMAN - NAVY YARD	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	207.01
07-22	AP	X0271715	CITIBANK -21CM PA2 NEWSPAPERS CIRC	06/12/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-22	AP	X0271715	CITIBANK -READING EAGLE CIRC	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	81.25
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	57.49
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	225.52
08-08	AP	X0278025	CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-08	AP	X0278025	CITIBANK -AMAZON RETA DB5ZX71L3	07/22/25	07/22/25	FOOD & BEVERAGE	50.98
08-08	AP	X0278025	CITIBANK -AMAZON RETA DB5ZX71L3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	11.91
08-08	AP	X0278025	CITIBANK -AMAZON RETA FX3FB1CS3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-08	AP	X0278025	CITIBANK -AMAZON RETA N30689GQ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	42.40
08-08	AP	X0278025	CITIBANK -AMAZON RETA N39NP1WG2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	14.88
08-08	AP	X0278025	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	74.10
08-08	AP	X0278025	CITIBANK -READING EAGLE CIRC	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	1.00
08-08	AP	X0278025	CITIBANK -ZOOM.COM 888-799-9666	06/30/25	07/30/25	SOFTWARE LESS THAN $1000	69.95
08-11	AP	X0278022	CITIBANK -AMAZON MKTPL NL94V78D0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	143.09
08-11	AP	X0278022	CITIBANK -Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	137.38
08-11	AP	X0278022	CITIBANK -NYTIMES	07/21/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
08-11	AP	X0278022	CITIBANK -THE PHILADELPHIA INQUIRER	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-11	AP	X0278022	CITIBANK -WHOLEFDS SCP #10563	07/17/25	07/17/25	FOOD & BEVERAGE	52.91
08-11	AP	X0278022	CITIBANK -WHOLEFDS SCP #10563	07/22/25	07/22/25	FOOD & BEVERAGE	50.93
08-22	GL	FRM0144959		05/14/25	07/31/25	FRAMING (TRANSFER)	99.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	63.48
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	207.00
09-10	AP	X0288663	CITIBANK -21CM PA2 NEWSPAPERS CIRC	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	12.00
09-10	AP	X0288663	CITIBANK -READING EAGLE CIRC	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	1.00
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL 6Q95V45V3	08/13/25	08/13/25	FOOD & BEVERAGE	49.98
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL 6Q95V45V3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL ZK7YI3FM3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	46.97
09-11	AP	X0286481	CITIBANK -AMAZON RETA GE5PY6J23	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	57.80
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	74.10
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	08/22/25	WATER	96.44
09-19	AP	X0286753	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	154.36
09-19	AP	X0286753	CITIBANK -NYTIMES	08/18/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	63.60
09-19	AP	X0286753	CITIBANK -THE PHILADELPHIA INQUIRER	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-19	AP	X0286753	CITIBANK -THE PHILADELPHIA INQUIRER	08/27/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	69.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MADELEINE DEAN—Con.								
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-120.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		140.61
						SUPPLIES AND MATERIALS TOTALS:		3,475.72
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-13	AP	X0281081	CDS AMERICA	07/15/25	08/14/25	MAINTENANCE / REPAIRS		39.60
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		540.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,196.03
						OFFICE TOTALS:		410,196.03
2024 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-08	AP	01856259	CITIBANK	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		-137.38
						OTHER SERVICES TOTALS:		-137.38
		SUPPLIES AND MATERIALS						
09-08	AP	01856259	CITIBANK	11/01/24	11/30/24	SOFTWARE LESS THAN $1000		137.38
						SUPPLIES AND MATERIALS TOTALS:		137.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2025 HON. MADELEINE DEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,345.27	17,180.53
						INTERN ALLOWANCES TOTALS:	34,345.27	17,180.53
						OFFICE TOTALS:	34,345.27	17,180.53
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADFORD, KATHERINE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,665.14
			CHEN, RICK	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,205.90
			LUMER, MASON N.	06/18/25	08/15/25	PAID INTERN - HOUSE PROGRAM		5,898.44
			LUMER, MASON N.	08/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		101.56
			SALER, ISABEL E.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		525.00
			STRAIN, JORDAN K.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		784.58
			WALKER, VICTORIA	06/18/25	08/13/25	PAID INTERN - HOUSE PROGRAM		5,988.89
			WALKER, VICTORIA	08/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		11.02
						PERSONNEL COMPENSATION TOTALS:		17,180.53
						INTERN ALLOWANCES TOTALS:		17,180.53

OFFICE TOTALS:		17,180.53

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,575.52	2,564.38
PERSONNEL COMPENSATION	1,046,129.46	358,791.67
TRAVEL	65,972.45	22,041.84
RENT, COMMUNICATION, UTILITIES	108,408.88	35,283.82
PRINTING AND REPRODUCTION	20,681.54	2,662.79
OTHER SERVICES	34,216.73	11,545.00
SUPPLIES AND MATERIALS	11,295.59	2,626.02
EQUIPMENT	2,376.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,656.17	436,307.52
OFFICE TOTALS:	1,294,656.17	436,307.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		2,529.13
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		97.09
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-73.13
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		11.29
							FRANKED MAIL TOTALS:	2,564.38

PERSONNEL COMPENSATION

			BORBONUS, ISABELLA R.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,250.01
			DEIBEL, ISABELLE B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			HOKKANEN, BLAISE K.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			HOSANSKY, BENJAMIN M.	07/01/25	09/01/25	LEGISLATIVE CORRESPONDENT & ST		10,166.67
			JACOBSON, LENA B.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		20,499.99
			KATZ,HANNAH R	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		27,500.01
			MIDDLETON,JOEANA L	07/01/25	09/30/25	CHIEF OF STAFF		46,374.99
			MOORE, GRAYSON J.	07/01/25	09/30/25	DISTRICT OUTREACH REPRESENTATI		18,750.00
			MUJKANOVIC, NERMINA	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			O'HARA-SHORT, EVELYN M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,249.99
			OGLE, JUDSON D.	08/28/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		5,500.00
			SCHLOESSER, CHRISTOPHER J.	07/01/25	09/30/25	DEP CHIEF OF STAFF & LEGIS DIR		35,625.00
			SINGH, SHUBHASHIKA	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,500.01
			STELZNER, JACK L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,000.00
			STEURY, DAVID N.	07/01/25	09/30/25	HEALTH POLICY DIRECTOR		27,000.00
			WELLS, BENJAMIN A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,750.00
			WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE		6,875.01
							PERSONNEL COMPENSATION TOTALS:	358,791.67

TRAVEL

07-03	AP	X0271377	MOORE, GRAYSON J.	06/09/25	06/26/25	PRIVATE AUTO MILEAGE		68.89
07-03	AP	X0271377	MOORE, GRAYSON J.	06/10/25	06/10/25	PARKING		2.00
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/18/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		646.95
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/18/25	06/21/25	LODGING		703.77
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/19/25	06/19/25	MEALS		28.05
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/20/25	06/20/25	MEALS		16.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DIANA DEGETTE—Con.							
07-10 AP	X0268174	MIDDLETON, JOEANA L	06/19/25	06/21/25	CAR RENTAL		475.17
07-10 AP	X0268174	MIDDLETON, JOEANA L	06/21/25	06/21/25	GASOLINE		11.85
07-10 AP	X0268174	MIDDLETON, JOEANA L	06/18/25	06/21/25	PRIVATE AUTO MILEAGE		68.40
07-23 AP	X0273334	O'HARA-SHORT, EVELYN M.	05/05/25	06/13/25	PRIVATE AUTO MILEAGE		158.91
07-23 AP	X0274474	SINGH, SHUBHASHIKA	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		36.41
07-24 AP	X0272694	KATZ, HANNAH R.	06/23/25	06/27/25	LODGING		1,112.81
07-24 AP	X0272694	KATZ, HANNAH R.	06/23/25	06/23/25	TAXI/RIDE SHARE		73.10
07-24 AP	X0272694	KATZ, HANNAH R.	06/27/25	06/27/25	TAXI/RIDE SHARE		6.55
07-24 AP	X0273360	O'HARA-SHORT, EVELYN M.	06/23/25	06/23/25	MEALS		37.70
07-24 AP	X0273360	O'HARA-SHORT, EVELYN M.	06/24/25	06/24/25	MEALS		49.12
07-24 AP	X0273360	O'HARA-SHORT, EVELYN M.	06/20/25	06/20/25	TAXI/RIDE SHARE		97.19
07-24 AP	X0273360	O'HARA-SHORT, EVELYN M.	06/23/25	06/23/25	TAXI/RIDE SHARE		15.91
07-24 AP	X0273360	O'HARA-SHORT, EVELYN M.	06/25/25	06/25/25	TAXI/RIDE SHARE		106.85
07-24 AP	X0274470	SINGH, SHUBHASHIKA	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		13.65
07-28 AP	X0270147	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0270147	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0270147	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0270147	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		822.30
07-28 AP	X0270147	CITIBANK	06/20/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		348.48
07-28 AP	X0270147	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0270147	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		768.66
07-28 AP	X0270147	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0270147	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28 AP	X0275235	CITIBANK	06/23/25	06/25/25	LODGING		640.04
07-29 AP	01848552	HON. DIANA DEGETTE	06/01/25	06/30/25	LODGING		1,290.53
07-29 AP	01848552	HON. DIANA DEGETTE	06/01/25	06/30/25	MEALS		352.82
07-29 AP	X0276463	SINGH, SHUBHASHIKA	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		36.41
07-30 AP	X0274400	STELZNER, JACK L.	07/10/25	07/10/25	TAXI/RIDE SHARE		90.66
07-30 AP	X0274400	STELZNER, JACK L.	07/11/25	07/11/25	TAXI/RIDE SHARE		49.99
07-30 AP	X0274660	MUJKANOVIC, NERMINA	06/18/25	07/10/25	PRIVATE AUTO MILEAGE		101.04
08-12 AP	X0277405	O'HARA-SHORT, EVELYN M.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE		82.44
08-12 AP	X0278932	WELLS, BENJAMIN A.	07/10/25	07/16/25	PRIVATE AUTO MILEAGE		64.17
08-13 AP	X0279771	MOORE, GRAYSON J.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		56.34
08-14 AP	X0277428	KATZ, HANNAH R.	07/21/25	07/25/25	LODGING		848.76
08-14 AP	X0277428	KATZ, HANNAH R.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		14.99
08-14 AP	X0277428	KATZ, HANNAH R.	07/21/25	07/21/25	TAXI/RIDE SHARE		63.37
08-21 AP	X0282423	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-21 AP	X0282423	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		261.12
08-21 AP	X0282423	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		257.91
08-21 AP	X0282423	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		262.21
08-21 AP	X0282423	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-21 AP	X0282423	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		655.30
08-21 AP	X0282423	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		403.30

08-21	AP	X0282423	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		338.49
08-21	AP	X0282423	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		510.00
08-21	AP	X0282423	CITIBANK	07/09/25	07/11/25	LODGING		461.84
08-22	AP	X0281318	MUJKANOVIC, NERMINA	07/11/25	08/14/25	PRIVATE AUTO MILEAGE		104.51
08-22	AP	X0281724	STELZNER, JACK L.	08/06/25	08/08/25	CAR RENTAL		423.98
08-25	AP	X0282425	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-25	AP	X0282425	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		8.00
08-25	AP	X0282425	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		352.70
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		320.30
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL		8.00
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		247.44
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		826.96
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/10/25	08/14/25	LODGING		857.72
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/10/25	08/10/25	MEALS		31.97
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/11/25	08/11/25	MEALS		32.51
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/10/25	08/14/25	CAR RENTAL		490.69
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/14/25	08/14/25	GASOLINE		13.74
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/10/25	08/14/25	PRIVATE AUTO MILEAGE		68.26
08-26	AP	X0283056	MIDDLETON, JOEANA L	08/11/25	08/13/25	PARKING		105.00
08-27	AP	01855045	HON. DIANA DEGETTE	07/01/25	07/31/25	LODGING		1,344.28
08-27	AP	01855045	HON. DIANA DEGETTE	07/01/25	07/31/25	MEALS		208.36
09-04	AP	X0252629	HOSANSKY, BENJAMIN M.	07/14/25	07/25/25	PRIVATE AUTO MILEAGE		100.56
09-04	AP	X0272651	HOSANSKY, BENJAMIN M.	06/06/25	07/03/25	PRIVATE AUTO MILEAGE		122.94
09-17	AP	X0287783	MOORE, GRAYSON J.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		87.98
09-17	AP	X0287783	MOORE, GRAYSON J.	08/07/25	08/07/25	PARKING		20.65
09-17	AP	X0287783	MOORE, GRAYSON J.	08/13/25	08/13/25	PARKING		3.25
09-17	AP	X0287783	MOORE, GRAYSON J.	08/21/25	08/21/25	PARKING		2.00
09-17	AP	X0287783	MOORE, GRAYSON J.	08/22/25	08/22/25	PARKING		12.00
09-23	AP	X0278931	WELLS, BENJAMIN A.	08/01/25	09/16/25	PRIVATE AUTO MILEAGE		50.37
09-23	AP	X0278931	WELLS, BENJAMIN A.	09/16/25	09/16/25	PARKING		10.00
09-23	AP	X0290436	KATZ, HANNAH R.	08/04/25	09/05/25	PRIVATE AUTO MILEAGE		235.25
09-23	AP	X0291517	SINGH, SHUBHASHIKA	09/15/25	09/15/25	PRIVATE AUTO MILEAGE		41.22
							TRAVEL TOTALS:	22,041.84
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844401	COLORADO STATE BOARD OF LAND COMISSIONER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,106.33
07-16	AP	X0273052	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		2,499.94
07-24	AP	X0269925	CITIBANK -CENTURYLINK LUMEN	04/19/25	05/18/25	UTILITIES		87.56
07-24	AP	X0269925	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES		161.65
07-24	AP	X0269925	CITIBANK -VZWRLSS APOCC VISB	04/23/25	05/22/25	UTILITIES		388.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		155.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		956.94
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
07-29	AP	X0269959	CITIBANK -WL DHL USA	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		205.39
08-12	AP	X0279390	MIDDLETON, JOEANA L	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		162.31
08-16	AP	01851119	COLORADO STATE BOARD OF LAND COMISSIONER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,106.33
08-19	AP	X0277967	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		78.98
08-19	AP	X0277967	CITIBANK -CENTURYLINK LUMEN	05/19/25	06/18/25	UTILITIES		87.56
08-19	AP	X0277967	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES		161.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DIANA DEGETTE—Con.								
08-19	AP	X0277967	CITIBANK -VZWRLSS APOCC VISB	06/23/25	07/22/25	UTILITIES		388.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		818.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.62
09-16	AP	01857539	COLORADO STATE BOARD OF LAND COMISSIONER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,106.33
09-17	AP	X0290037	THE AEJ GROUP LLC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL		7,920.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		155.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		891.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.71
09-26	GL	MED0145842		09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,283.82
		PRINTING AND REPRODUCTION						
08-20	AP	X0282979	BR PRINTERS	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		163.00
09-08	AP	X0285858	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS		2,499.79
							PRINTING AND REPRODUCTION TOTALS:	2,662.79
		OTHER SERVICES						
07-16	AP	01844225	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844499	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850944	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851216	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-28	AP	X0284442	ARMANDO B CRUZ	07/10/25	08/13/25	SECURITY SERVICE		800.00
08-29	AP	X0284577	ERIC TEJADA	08/12/25	08/12/25	SECURITY SERVICE		400.00
09-02	AP	X0284202	ROBERT J WYCKOFF	08/11/25	08/11/25	SECURITY SERVICE		300.00
09-16	AP	01857367	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857637	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-30	AP	01861989	ARMANDO B CRUZ	07/10/25	08/13/25	SECURITY SERVICE		-400.00
09-30	AP	01861990	ERIC TEJADA	08/12/25	08/12/25	SECURITY SERVICE		-400.00
09-30	AP	01861991	ROBERT J WYCKOFF	08/11/25	08/11/25	SECURITY SERVICE		-300.00
							OTHER SERVICES TOTALS:	11,545.00
		SUPPLIES AND MATERIALS						
07-24	AP	X0269925	CITIBANK -AMAZON MARK NH8983PO2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		29.99
07-24	AP	X0269925	CITIBANK -AMAZON MARK NH9QP7XE2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-24	AP	X0269925	CITIBANK -AMAZON RETA N61MJ6KB2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		18.79
07-24	AP	X0269925	CITIBANK -AMAZON RETA N68KW5E12	05/28/25	05/28/25	FOOD & BEVERAGE		59.34
07-24	AP	X0269925	CITIBANK -AMAZON RETA NH2ST6S41	06/11/25	06/11/25	WATER		4.66
07-24	AP	X0269925	CITIBANK -AMAZON RETA NH3IH1IR0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		89.98
07-24	AP	X0269925	CITIBANK -AMAZON RETA NO5I292T0	06/23/25	06/23/25	HABITATION EXPENSE		14.29
07-24	AP	X0269925	CITIBANK -AMBIUS	06/01/25	06/30/25	HABITATION EXPENSE		131.73
07-24	AP	X0269925	CITIBANK -COLOSUN THE COLORADO	04/30/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L		240.00
07-24	AP	X0269925	CITIBANK -DENVER POST CIRCULATION	05/19/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L		262.15
07-24	AP	X0269925	CITIBANK -DENVER POST CIRCULATION	06/16/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		262.15

07-24	AP	X0269925	CITIBANK -OPENAI CHATGPT SUBSCR	06/09/25	07/08/25	SOFTWARE LESS THAN $1000		21.20
07-24	AP	X0269925	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER		101.38
07-24	AP	X0269925	CITIBANK -THE BUSINESS JOURNALS	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		210.30
07-24	AP	X0269925	CITIBANK -THE GAZETTE CIRCULATION	06/13/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		23.99
07-24	AP	X0269925	CITIBANK -ZOOM.COM 888-799-9666	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		16.95
07-29	AP	X0269959	CITIBANK -TRADER JOE S #302	06/04/25	06/04/25	FOOD & BEVERAGE		15.96
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		107.17
08-19	AP	X0277967	CITIBANK -AMAZON RETA 4H9R36VZ3	07/16/25	07/16/25	FOOD & BEVERAGE		3.96
08-19	AP	X0277967	CITIBANK -AMAZON RETA N316Z20S0	07/02/25	07/02/25	FOOD & BEVERAGE		4.00
08-19	AP	X0277967	CITIBANK -AMAZON RETA NR30W7JY0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		3.42
08-19	AP	X0277967	CITIBANK -AMAZON RETA TW88D2103	07/16/25	07/16/25	FOOD & BEVERAGE		53.94
08-19	AP	X0277967	CITIBANK -AMAZON RETA TW88D2103	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		24.42
08-19	AP	X0277967	CITIBANK -AMBIUS	07/01/25	07/31/25	HABITATION EXPENSE		144.90
08-19	AP	X0277967	CITIBANK -DENVER POST CIRCULATION	07/16/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		262.15
08-19	AP	X0277967	CITIBANK -OPENAI CHATGPT SUBSCR	07/09/25	08/08/25	SOFTWARE LESS THAN $1000		21.20
08-19	AP	X0277967	CITIBANK -PRIMO BRANDS/WATERSERV	07/03/25	08/07/25	WATER		106.92
08-19	AP	X0277967	CITIBANK -THE GAZETTE CIRCULATION	07/15/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		23.99
08-19	AP	X0277967	CITIBANK -ZAZZLE INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		48.04
08-19	AP	X0277967	CITIBANK -ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		16.95
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		26.90
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		256.74
09-30	AP	X0286861	CITIBANK -TRADER JOE S #302	08/06/25	08/06/25	FOOD & BEVERAGE		10.47
						SUPPLIES AND MATERIALS TOTALS:		2,626.02
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		264.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		264.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		264.00
						EQUIPMENT TOTALS:		792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,307.52
						OFFICE TOTALS:		436,307.52

INTERN ALLOWANCES
2025 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,988.88	9,444.63
INTERN ALLOWANCES TOTALS:	32,988.88	9,444.63
OFFICE TOTALS:	32,988.88	9,444.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADRIAN, ELEANOR L.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,709.07
BASU, DEEPASHISH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,424.22
CHAPARRO WILL, ISABELLA S.	07/01/25	07/24/25	DISTRICT OFFICE PAID INTERN -	1,178.67
KIRKER, BROOKE C.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	810.33
KITCHENS, GRACE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,866.22
MCLAUGHLIN, ABIGAIL J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,594.22
NICOTRA, EMMA K.	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM	861.90
			PERSONNEL COMPENSATION TOTALS:	9,444.63
			INTERN ALLOWANCES TOTALS:	9,444.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DIANA DEGETTE—Con.							
					OFFICE TOTALS:		9,444.63
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,462.76	38.97
					PERSONNEL COMPENSATION	1,089,252.42	362,670.05
					TRAVEL	19,732.08	2,814.74
					RENT, COMMUNICATION, UTILITIES	71,449.60	21,423.50
					PRINTING AND REPRODUCTION	1,217.97	1,021.07
					OTHER SERVICES	19,508.73	6,120.00
					SUPPLIES AND MATERIALS	6,177.09	1,275.51
					EQUIPMENT	2,300.85	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,101.50	395,774.84
					OFFICE TOTALS:	1,212,101.50	395,774.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	48.59
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-14.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	4.48
						FRANKED MAIL TOTALS:	38.97
PERSONNEL COMPENSATION							
			AFRIYIE, ANTHONY	07/01/25	07/09/25	PRESS SECRETARY/OUTREACH COORD	1,812.50
			BOMBARD, JEFF	07/01/25	09/30/25	OFFICE MANAGER	15,249.99
			BUTLER, CHARLES A.	07/01/25	09/30/25	CONGRESSIONAL AIDE	15,399.99
			CONCEPCION, MARILYN	07/01/25	09/30/25	CASEWORKER	20,649.99
			DELOMA, JILL	07/01/25	09/30/25	CASEWORKER/CONGRESSIONAL AIDE	21,624.99
			DODGE, ALLISON L.	07/01/25	09/30/25	DISTRICT SCHEDULER	25,875.00
			ERICKSON, SAMUEL S.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	21,624.99
			ESCHINGER, MIA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,375.00
			GREEN-NEWTON, KING J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	6,887.49
			HARTMAN,DAVID	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,750.00
			LAMB, JENNIFER C.	07/01/25	09/30/25	DISTRICT DIRECTOR	37,625.01
			MANGINI, LOUIS	07/01/25	09/30/25	CASEWORKER	23,900.01
			MCCARTY, LYDIA R.	07/01/25	07/31/25	STAFF ASSISTANT	4,166.67
			MCCARTY, LYDIA R.	04/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	4,714.49
			MOYLAN, EAMON	09/10/25	09/30/25	STAFF ASSISTANT	2,916.67
			MYRON, JOHN C.	07/01/25	09/30/25	POLICY ADVISOR	20,750.01
			PERUCCIO,CAITLIN R	07/01/25	09/30/25	LEG COUNSEL & SR POLICY ADV	26,874.99
			RAYBURN, JOHN J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	15,387.51
			ROBILLARD, DANIEL P.	07/01/25	09/30/25	OPERATIONS MANAGER & SCHEDULER	20,375.01
			SALAY,REBECCA J	07/01/25	09/30/25	SHARED EMPLOYEE	14,434.74

			SOLARES, DIANA V.	07/01/25	09/30/25	DIGITAL DIR & PRESS ASSISTANT		15,375.00
			SRINIVASAN, NIKHIL N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,900.00
							PERSONNEL COMPENSATION TOTALS:	362,670.05
		TRAVEL						
07-02	AP	01842265	MCLAREN, DARIEN T.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE		56.00
07-02	AP	01842268	DELOMA, JILL	05/14/25	05/16/25	PRIVATE AUTO MILEAGE		256.20
07-02	AP	01842276	HON. ROSA L. DELAURO	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		158.46
07-03	AP	01842275	HARTMAN, DAVID	03/09/25	03/27/25	PRIVATE AUTO MILEAGE		9.38
07-03	AP	01842275	HARTMAN, DAVID	03/19/25	03/20/25	TAXI/RIDE SHARE		25.57
07-04	AP	01842273	MCCARTY, LYDIA R.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		209.16
07-04	AP	01842274	MCCARTY, LYDIA R.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE		115.99
07-08	AP	01842272	MANGINI, LOUIS	04/04/25	04/23/25	PRIVATE AUTO MILEAGE		47.60
07-10	AP	01842647	MYRON, JOHN C.	05/28/25	05/28/25	WI-FI ON TRAVEL		29.00
07-16	AP	01843294	MANGINI, LOUIS	05/06/25	05/27/25	PRIVATE AUTO MILEAGE		51.80
07-16	AP	01843295	MANGINI, LOUIS	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		43.40
07-17	AP	01843292	MCLAREN, DARIEN T.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		128.80
08-29	AP	01854685	MCLAREN, DARIEN T.	07/11/25	07/28/25	PRIVATE AUTO MILEAGE		58.10
08-29	AP	01854686	MANGINI, LOUIS	07/07/25	07/28/25	PRIVATE AUTO MILEAGE		121.80
08-29	AP	01854688	ROBILLARD, DANIEL P.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		316.48
08-29	AP	01854688	ROBILLARD, DANIEL P.	03/05/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP		1,187.00
							TRAVEL TOTALS:	2,814.74
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844402	59 ELM STREET PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		10.44
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		23.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		128.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,423.38
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2.24
07-28	GL	MED0144355		06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)		20.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		20.81
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		10.57
08-16	AP	01851120	59 ELM STREET PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		128.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,395.93
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		5.64
09-16	AP	01857540	59 ELM STREET PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		52.58
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		9.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		128.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,429.49
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.50
		PRINTING AND REPRODUCTION						
08-29	AP	01854726	RYAN BUSINESS SYSTEMS	02/18/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		87.40
08-29	AP	01854728	RYAN BUSINESS SYSTEMS	12/18/24	01/17/25	NON-FRANKABLE PRINTING & REPRO		34.31
09-02	AP	01854693	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		381.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROSA L. DELAURO—Con.								
09-02	AP	01854721	RYAN BUSINESS SYSTEMS	07/18/25	08/17/25	NON-FRANKABLE PRINTING & REPRO		110.21
09-02	AP	01854722	RYAN BUSINESS SYSTEMS	06/18/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		66.38
09-02	AP	01854724	RYAN BUSINESS SYSTEMS	04/18/25	05/17/25	NON-FRANKABLE PRINTING & REPRO		80.50
09-02	AP	01854725	RYAN BUSINESS SYSTEMS	03/18/25	04/17/25	NON-FRANKABLE PRINTING & REPRO		58.11
09-02	AP	01854727	RYAN BUSINESS SYSTEMS	01/18/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		142.29
09-30	AP	01854723	RYAN BUSINESS SYSTEMS	05/18/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		60.01
						PRINTING AND REPRODUCTION TOTALS:		1,021.07
		OTHER SERVICES						
07-16	AP	01844502	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851219	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857640	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,120.00
		SUPPLIES AND MATERIALS						
07-02	AP	01842268	DELOMA, JILL	05/15/25	05/16/25	FOOD & BEVERAGE		61.92
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		331.26
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		160.46
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		14.93
09-02	AP	01854642	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		400.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		-63.78
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		448.72
						SUPPLIES AND MATERIALS TOTALS:		1,275.51
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		137.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,774.84
						OFFICE TOTALS:		395,774.84
2024 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			VAUGHAN, CLAYBROOK J.	06/01/24	06/25/24	STAFF ASSISTANT (OVERTIME)		973.55
						PERSONNEL COMPENSATION TOTALS:		973.55
		TRAVEL						
07-02	AP	01842277	LAMB, JENNIFER C.	10/14/24	10/28/24	PRIVATE AUTO MILEAGE		63.65
07-02	AP	01842278	MANGINI, LOUIS	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		87.77
						TRAVEL TOTALS:		151.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,124.97
						OFFICE TOTALS:		1,124.97

INTERN ALLOWANCES
2025 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,843.18	6,693.33
INTERN ALLOWANCES TOTALS:	45,843.18	6,693.33
OFFICE TOTALS:	45,843.18	6,693.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GURA, MONTANA R.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
JORDAN, DAVIS	07/11/25	07/31/25	PAID INTERN - HOUSE PROGRAM	722.22
LUCARELLI, RAYMOND R.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	3.33
MCCLEARY, MOLLY G.	06/01/25	06/22/25	PAID INTERN - HOUSE PROGRAM	831.11
MORAN, DANIEL S.	06/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,191.67
NEWMYER, LUCY M.	07/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,425.00
			PERSONNEL COMPENSATION TOTALS:	6,693.33
			INTERN ALLOWANCES TOTALS:	6,693.33
			OFFICE TOTALS:	6,693.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SUZAN K. DELBENE
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	2,589.51	484.51
PERSONNEL COMPENSATION	1,058,655.59	337,119.48
TRAVEL	66,538.51	30,312.86
RENT, COMMUNICATION, UTILITIES	92,789.02	28,360.57
PRINTING AND REPRODUCTION	3,377.65	1,216.37
OTHER SERVICES	42,568.99	12,720.72
SUPPLIES AND MATERIALS	26,622.94	2,726.68
EQUIPMENT	19,343.48	4,152.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,485.69	417,093.93
OFFICE TOTALS:	1,312,485.69	417,093.93

OFFICE EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	70.78
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	369.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	43.74
						FRANKED MAIL TOTALS:	484.51

PERSONNEL COMPENSATION

BAKER, MARIAH K.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,000.01
CHOI, ELIZABETH A.	07/01/25	09/30/25	DISTRICT SCHEDULER/SA	16,250.01
DHENIN, KLEYA M.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE	22,500.00
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
HANSEN, TOBIN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,000.01
HART, SOPHIE B.	07/01/25	07/01/25	PART-TIME EMPLOYEE	118.06
HART, SOPHIE B.	07/01/25	07/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	826.39
HOGAN, PATRICK M.	07/01/25	09/30/25	SPECIAL ASSISTANT	22,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZAN K. DELBENE—Con.								
			HONARD,VICTORIA R	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,399.99
			KREMENICH, SHELBY M.	07/01/25	09/30/25	COMMUNITY LIAISON		20,000.01
			LOBIN, ISADORE G.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
			MARQUARDT,KELLY M	07/01/25	09/30/25	DISTRICT DIRECTOR		29,250.00
			MARTIN, NICHOLAS J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,999.99
			PERREAULT, AVERY L.	07/01/25	09/30/25	DISTRICT OFFICE SCHEDULER		17,499.99
			SCHMIDT, AARON	07/01/25	09/30/25	CHIEF OF STAFF		525.00
			SHRECKENGOST, NATHAN T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,749.99
			STUDLEY,BENJAMIN J	07/01/25	09/30/25	COMMUNITY LIAISON/VETERANS CON		22,250.01
			WHEATON, LILY N.	07/01/25	09/30/25	STAFF ASST/PRESS ASST		15,500.01
			WHITE, BAILEY J.	07/01/25	09/30/25	COMMUNITY LIAISON		18,750.00
			YUKAWA, ANNALIESE C.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
							PERSONNEL COMPENSATION TOTALS:	337,119.48
		TRAVEL						
07-09	AP	X0271705	SCHMIDT, AARON	06/12/25	06/12/25	MEALS		19.25
07-09	AP	X0271705	SCHMIDT, AARON	06/13/25	06/13/25	MEALS		95.47
07-10	AP	X0270749	WHITE, BAILEY J.	06/27/25	06/27/25	MEALS		24.97
07-10	AP	X0271861	CHOI, ELIZABETH A.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		14.15
07-10	AP	X0271988	WHITE, BAILEY J.	06/27/25	06/27/25	TAXI/RIDE SHARE		65.88
07-10	AP	X0272142	WHITE, BAILEY J.	06/26/25	06/26/25	TAXI/RIDE SHARE		18.47
07-10	AP	X0272199	WHITE, BAILEY J.	06/26/25	06/26/25	MEALS		23.10
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/04/25	06/29/25	PRIVATE AUTO MILEAGE		341.56
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/11/25	06/11/25	TOLLS		5.15
07-11	AP	X0264842	WHITE, BAILEY J.	06/24/25	06/27/25	LODGING		960.06
07-11	AP	X0270722	WHITE, BAILEY J.	06/24/25	06/24/25	MEALS		40.03
07-11	AP	X0271836	SCHMIDT, AARON	06/15/25	06/15/25	TAXI/RIDE SHARE		85.55
07-11	AP	X0271836	SCHMIDT, AARON	06/16/25	06/16/25	TAXI/RIDE SHARE		30.03
07-11	AP	X0271990	WHITE, BAILEY J.	06/24/25	06/24/25	TAXI/RIDE SHARE		131.91
07-15	AP	X0268901	MESIWALA, NINA I.	06/04/25	06/04/25	PRIVATE AUTO MILEAGE		39.28
07-15	AP	X0270113	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-15	AP	X0270113	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-15	AP	X0270113	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		668.30
07-15	AP	X0270113	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-15	AP	X0270113	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		268.30
07-15	AP	X0270113	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-16	AP	X0272362	WHITE, BAILEY J.	06/26/25	06/26/25	MEALS		29.22
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/01/25	07/01/25	MEALS		68.34
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/02/25	07/02/25	MEALS		54.26
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/03/25	07/03/25	MEALS		73.34
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/04/25	07/04/25	MEALS		33.12
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/04/25	07/04/25	GASOLINE		30.69
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/06/25	07/06/25	TAXI/RIDE SHARE		33.95
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/01/25	07/01/25	PARKING		4.99

07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	936.60
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/05/25	LODGING	1,432.30
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	MEALS	10.98
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	WI-FI ON TRAVEL	8.00
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/04/25	CAR RENTAL	412.41
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	TAXI/RIDE SHARE	25.89
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	PARKING	10.58
07-28	AP	X0276796	WHITE, BAILEY J.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	3.31
07-28	AP	X0276796	WHITE, BAILEY J.	07/02/25	07/02/25	PARKING	1.00
07-29	AP	X0268857	SUVER, EMILY A.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	9.50
07-29	AP	X0274606	MESIWALA, NINA I.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	66.81
07-29	AP	X0275015	SUVER, EMILY A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	16.16
07-29	AP	X0276794	WHITE, BAILEY J.	07/01/25	07/01/25	PARKING	16.00
07-29	AP	X0276797	WHITE, BAILEY J.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	16.30
07-29	AP	X0276799	WHITE, BAILEY J.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	70.71
08-05	AP	X0274177	MARQUARDT,KELLY M	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	126.88
08-05	AP	X0274177	MARQUARDT,KELLY M	07/30/25	07/30/25	PARKING	9.00
08-05	AP	X0278930	STUDLEY, BENJAMIN J.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	77.31
08-06	AP	X0277728	MESIWALA, NINA I.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	25.19
08-08	AP	X0273404	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-08	AP	X0273404	CITIBANK	06/12/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
08-08	AP	X0273404	CITIBANK	06/03/25	06/05/25	LODGING	640.04
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	319.31
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/10/25	07/10/25	TOLLS	4.90
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/14/25	07/14/25	TOLLS	10.05
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/24/25	07/24/25	TOLLS	8.85
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/25/25	07/25/25	TOLLS	4.90
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/30/25	07/30/25	TOLLS	9.80
08-11	AP	X0278603	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-165.00
08-11	AP	X0278603	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
08-11	AP	X0278603	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	165.00
08-11	AP	X0278603	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
08-11	AP	X0278603	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	398.30
08-13	AP	X0281297	MESIWALA, NINA I.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	19.03
08-15	AP	X0268856	SUVER, EMILY A.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	91.33
08-15	AP	X0281554	MESIWALA, NINA I.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	32.94
08-20	AP	X0282859	MESIWALA, NINA I.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	47.39
08-20	AP	X0282908	SUVER, EMILY A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	15.75
08-21	AP	X0278940	STUDLEY, BENJAMIN J.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	273.66
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	702.59
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/09/25	LODGING	1,427.60
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/04/25	MEALS	33.23
08-23	AP	X0280270	DHENIN, KLEYA M.	08/05/25	08/05/25	MEALS	12.05
08-23	AP	X0280270	DHENIN, KLEYA M.	08/06/25	08/06/25	MEALS	23.10
08-23	AP	X0280270	DHENIN, KLEYA M.	08/07/25	08/07/25	MEALS	43.60
08-23	AP	X0280270	DHENIN, KLEYA M.	08/08/25	08/08/25	MEALS	66.77
08-23	AP	X0280270	DHENIN, KLEYA M.	08/09/25	08/09/25	MEALS	14.03
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/04/25	WI-FI ON TRAVEL	8.00
08-23	AP	X0280270	DHENIN, KLEYA M.	08/13/25	08/13/25	WI-FI ON TRAVEL	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SUZAN K. DELBENE—Con.							
08-23	AP X0280270	DHENIN, KLEYA M.	08/04/25	08/10/25	CAR RENTAL		493.33
08-23	AP X0280270	DHENIN, KLEYA M.	08/04/25	08/04/25	TAXI/RIDE SHARE		23.71
08-23	AP X0280270	DHENIN, KLEYA M.	08/04/25	08/08/25	PARKING		195.00
08-26	AP X0283378	DHENIN, KLEYA M.	08/04/25	08/04/25	MEALS		51.94
08-26	AP X0283378	DHENIN, KLEYA M.	08/05/25	08/05/25	MEALS		28.22
08-26	AP X0283378	DHENIN, KLEYA M.	08/06/25	08/06/25	MEALS		41.47
08-26	AP X0283378	DHENIN, KLEYA M.	08/13/25	08/13/25	TAXI/RIDE SHARE		25.92
08-26	AP X0283723	MARTIN, NICHOLAS J.	07/01/25	07/01/25	TOLLS		17.85
08-26	AP X0284206	WHITE, BAILEY J.	08/19/25	08/19/25	TOLLS		4.90
08-27	AP X0276852	WHITE, BAILEY J.	07/24/25	07/30/25	PRIVATE AUTO MILEAGE		66.59
08-27	AP X0276852	WHITE, BAILEY J.	07/29/25	07/29/25	PARKING		12.00
08-27	AP X0276852	WHITE, BAILEY J.	07/31/25	07/31/25	PARKING		5.00
08-27	AP X0276852	WHITE, BAILEY J.	07/08/25	07/08/25	TOLLS		8.35
08-27	AP X0276852	WHITE, BAILEY J.	07/24/25	07/24/25	TOLLS		5.15
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/11/25	NON-AIRFARE COMMERCIAL TRANSP		29.55
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/15/25	LODGING		1,145.84
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/11/25	MEALS		37.35
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/12/25	08/12/25	MEALS		44.38
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/13/25	08/13/25	MEALS		103.23
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/14/25	08/14/25	MEALS		44.73
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/15/25	08/15/25	MEALS		22.86
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/11/25	WI-FI ON TRAVEL		8.00
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/15/25	CAR RENTAL		329.88
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/15/25	08/15/25	GASOLINE		25.44
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/11/25	08/11/25	TAXI/RIDE SHARE		27.92
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/18/25	08/18/25	TAXI/RIDE SHARE		19.57
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/12/25	08/12/25	PARKING		9.99
08-27	AP X0283724	MARTIN, NICHOLAS J.	08/13/25	08/13/25	PARKING		10.30
08-27	AP X0283784	MARTIN, NICHOLAS J.	08/11/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		776.60
08-27	AP X0284327	WHITE, BAILEY J.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		85.12
08-27	AP X0284327	WHITE, BAILEY J.	07/10/25	07/10/25	TOLLS		13.80
08-28	AP X0284934	MARTIN, NICHOLAS J.	08/11/25	08/15/25	TOLLS		41.40
09-02	AP X0284326	WHITE, BAILEY J.	08/07/25	08/07/25	TAXI/RIDE SHARE		6.00
09-02	AP X0284326	WHITE, BAILEY J.	08/12/25	08/12/25	TOLLS		4.50
09-04	AP X0284190	WHITE, BAILEY J.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE		193.12
09-04	AP X0284190	WHITE, BAILEY J.	08/01/25	08/01/25	TOLLS		4.90
09-04	AP X0284190	WHITE, BAILEY J.	08/07/25	08/07/25	TOLLS		9.10
09-04	AP X0284190	WHITE, BAILEY J.	08/13/25	08/13/25	TOLLS		1.55
09-05	AP X0285039	CHOI, ELIZABETH A.	08/04/25	08/11/25	PRIVATE AUTO MILEAGE		37.20
09-05	AP X0285052	CHOI, ELIZABETH A.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		22.73
09-05	AP X0285060	CHOI, ELIZABETH A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		9.64
09-05	AP X0285373	HONARD, VICTORIA R.	08/15/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		1,062.00
09-05	AP X0285373	HONARD, VICTORIA R.	08/24/25	08/24/25	TAXI/RIDE SHARE		39.79

09-05	AP	X0286161	WHITE, BAILEY J.	08/21/25	08/27/25	PRIVATE AUTO MILEAGE		41.20
09-05	AP	X0286256	BAKER, MARIAH K.	07/31/25	08/01/25	LODGING		286.46
09-05	AP	X0286256	BAKER, MARIAH K.	07/31/25	07/31/25	MEALS		33.77
09-05	AP	X0286258	BAKER, MARIAH K.	08/01/25	08/01/25	MEALS		22.42
09-05	AP	X0286258	BAKER, MARIAH K.	08/01/25	08/01/25	TAXI/RIDE SHARE		57.00
09-08	AP	X0188240	HONARD, VICTORIA R.	08/22/25	08/22/25	MEALS		48.10
09-08	AP	X0188240	HONARD, VICTORIA R.	08/15/25	08/24/25	CAR RENTAL		809.47
09-08	AP	X0188240	HONARD, VICTORIA R.	08/24/25	08/24/25	GASOLINE		84.61
09-08	AP	X0188240	HONARD, VICTORIA R.	08/15/25	08/15/25	TAXI/RIDE SHARE		66.35
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		432.98
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/13/25	08/13/25	PARKING		2.42
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/05/25	08/05/25	TOLLS		4.90
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/08/25	08/08/25	TOLLS		4.90
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/21/25	08/21/25	TOLLS		9.80
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/22/25	08/22/25	TOLLS		4.20
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/25/25	08/25/25	TOLLS		4.90
09-08	AP	X0284485	MARQUARDT,KELLY M	08/05/25	08/21/25	PRIVATE AUTO MILEAGE		269.59
09-08	AP	X0284485	MARQUARDT,KELLY M	08/05/25	08/05/25	TOLLS		9.80
09-08	AP	X0284485	MARQUARDT,KELLY M	08/06/25	08/06/25	TOLLS		4.90
09-08	AP	X0284485	MARQUARDT,KELLY M	08/13/25	08/13/25	TOLLS		14.70
09-08	AP	X0284485	MARQUARDT,KELLY M	08/20/25	08/20/25	TOLLS		9.80
09-08	AP	X0284623	WHITE, BAILEY J.	08/05/25	08/05/25	TOLLS		5.15
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/17/25	LODGING		948.72
09-08	AP	X0286091	SCHMIDT, AARON	08/20/25	08/21/25	LODGING		286.46
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/14/25	MEALS		37.52
09-08	AP	X0286091	SCHMIDT, AARON	08/15/25	08/15/25	MEALS		9.28
09-08	AP	X0286091	SCHMIDT, AARON	08/21/25	08/21/25	MEALS		41.62
09-08	AP	X0286091	SCHMIDT, AARON	08/21/25	08/21/25	WI-FI ON TRAVEL		8.00
09-08	AP	X0286091	SCHMIDT, AARON	08/04/25	08/04/25	TAXI/RIDE SHARE		62.67
09-08	AP	X0286091	SCHMIDT, AARON	08/09/25	08/09/25	TAXI/RIDE SHARE		86.92
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/14/25	TAXI/RIDE SHARE		37.15
09-08	AP	X0286091	SCHMIDT, AARON	08/15/25	08/15/25	TAXI/RIDE SHARE		13.78
09-08	AP	X0286091	SCHMIDT, AARON	08/17/25	08/17/25	TAXI/RIDE SHARE		16.09
09-08	AP	X0286091	SCHMIDT, AARON	08/18/25	08/18/25	TAXI/RIDE SHARE		68.10
09-11	AP	X0282983	STUDLEY, BENJAMIN J.	08/06/25	08/13/25	PRIVATE AUTO MILEAGE		156.74
09-11	AP	X0289197	HONARD, VICTORIA R.	08/15/25	08/21/25	TOLLS		73.56
09-16	AP	X0290134	CHOI, ELIZABETH A.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		1.17
09-18	AP	X0268823	PERREAULT, AVERY L.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		15.99
09-18	AP	X0290299	YUKAWA, ANNALIESE C.	09/08/25	09/08/25	TAXI/RIDE SHARE		24.26
09-18	AP	X0290302	CITIBANK	08/14/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		636.60
09-18	AP	X0290302	CITIBANK	08/14/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		200.00
09-18	AP	X0290302	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		334.30
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/11/25	LODGING		270.88
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/13/25	LODGING		621.24
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/10/25	MEALS		15.36
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/11/25	MEALS		70.46
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/10/25	WI-FI ON TRAVEL		8.00
09-23	AP	X0291822	SCHMIDT, AARON	09/13/25	09/13/25	WI-FI ON TRAVEL		8.00
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/13/25	CAR RENTAL		338.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZAN K. DELBENE—Con.								
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/11/25	PARKING		5.99
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/12/25	PARKING		37.00
09-23	AP	X0291822	SCHMIDT, AARON	09/12/25	09/12/25	PARKING		6.99
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25	09/13/25	LODGING		859.38
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/11/25	09/11/25	MEALS		120.36
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/12/25	09/12/25	MEALS		61.16
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/13/25	09/13/25	MEALS		29.38
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25	09/10/25	WI-FI ON TRAVEL		8.00
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25	09/13/25	CAR RENTAL		243.52
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/13/25	09/13/25	GASOLINE		11.67
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25	09/10/25	TAXI/RIDE SHARE		20.76
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/14/25	09/14/25	TAXI/RIDE SHARE		57.94
09-25	AP	X0292308	PERREAULT, AVERY L.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		20.07
09-25	AP	X0292308	PERREAULT, AVERY L.	09/18/25	09/18/25	TOLLS		8.85
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25	09/13/25	LODGING		874.38
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25	09/10/25	MEALS		14.96
09-25	AP	X0292889	BAKER, MARIAH K.	09/11/25	09/11/25	MEALS		61.61
09-25	AP	X0292889	BAKER, MARIAH K.	09/12/25	09/12/25	MEALS		28.64
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25	09/13/25	MEALS		17.06
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25	09/10/25	WI-FI ON TRAVEL		8.00
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25	09/13/25	WI-FI ON TRAVEL		8.00
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25	09/13/25	CAR RENTAL		246.66
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25	09/13/25	GASOLINE		24.85
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25	09/12/25	PARKING		148.77
09-25	AP	X0292889	BAKER, MARIAH K.	09/12/25	09/12/25	PARKING		8.99
09-26	AP	X0291343	MARTIN, NICHOLAS J.	09/10/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		482.61
09-26	AP	X0291343	MARTIN, NICHOLAS J.	09/10/25	09/10/25	MEALS		14.96
09-29	AP	X0293279	WHITE, BAILEY J.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE		243.86
09-29	AP	X0293279	WHITE, BAILEY J.	09/17/25	09/17/25	PARKING		31.16
09-29	AP	X0293279	WHITE, BAILEY J.	09/03/25	09/03/25	TOLLS		4.20
09-29	AP	X0293279	WHITE, BAILEY J.	09/04/25	09/04/25	TOLLS		1.25
09-29	AP	X0293279	WHITE, BAILEY J.	09/07/25	09/07/25	TOLLS		6.40
09-29	AP	X0293279	WHITE, BAILEY J.	09/09/25	09/09/25	TOLLS		3.95
09-29	AP	X0293279	WHITE, BAILEY J.	09/10/25	09/10/25	TOLLS		9.10
09-29	AP	X0293279	WHITE, BAILEY J.	09/12/25	09/12/25	TOLLS		5.15
09-29	AP	X0293279	WHITE, BAILEY J.	09/18/25	09/18/25	TOLLS		9.35
09-29	AP	X0293279	WHITE, BAILEY J.	09/22/25	09/22/25	TOLLS		5.15
09-30	AP	X0293359	SHOUP, CONNOR	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		10.50
09-30	AP	X0294003	MARTIN, NICHOLAS J.	09/10/25	09/13/25	TOLLS		10.90
09-30	AP	X0295334	YUKAWA, ANNALIESE C.	09/26/25	09/26/25	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	30,312.86
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		62.14

07-16	AP	01844403	JG 520 BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
07-16	AP	X0269856	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	1,861.22
07-16	AP	X0269856	CITIBANK -ZIPLY FIBER INTERNET	05/10/25	06/09/25	UTILITIES	161.12
07-21	AP	X0268308	MARQUARDT,KELLY M	04/18/25	04/18/25	TEMPORARY SPACE RENTAL	668.00
07-21	AP	X0268308	MARQUARDT,KELLY M	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	243.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	274.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	40.00
08-12	AP	X0278126	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	1,825.53
08-12	AP	X0278126	CITIBANK -ZIPLY FIBER INTERNET	06/10/25	07/09/25	UTILITIES	161.12
08-16	AP	01851121	JG 520 BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	126.41
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
09-16	AP	01857541	JG 520 BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
09-16	AP	X0286758	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	1,523.21
09-16	AP	X0286758	CITIBANK -ZIPLY FIBER INTERNET	07/10/25	08/09/25	UTILITIES	168.86
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	121.03
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,360.57
		PRINTING AND REPRODUCTION					
07-14	AP	X0273417	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	-239.49
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	239.49
08-11	AP	X0280352	OVERNIGHT PRINTING SEATTLE INC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	738.53
09-25	AP	X0292521	MARTIN, NICHOLAS J.	09/16/25	09/20/25	ADVERTISEMENTS	389.72
09-25	AP	X0292577	OVERNIGHT PRINTING SEATTLE INC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	38.62
						PRINTING AND REPRODUCTION TOTALS:	1,216.37
		OTHER SERVICES					
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-16	AP	01844160	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844283	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01850879	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851002	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-16	AP	01857302	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857425	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	12,720.72
		SUPPLIES AND MATERIALS					
07-11	AP	X0272378	CRYSTAL SPRINGS	06/13/25	06/27/25	WATER	107.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUZAN K. DELBENE—Con.								
07-16	AP	X0269856	CITIBANK -AMAZON MKTPL N67PV30S2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		7.98
07-16	AP	X0269856	CITIBANK -AMAZON RETA NQ1YW84A1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-22	AP	01847758	CDW GOVERNMENT LLC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		231.40
07-30	AP	X0274198	MARQUARDT,KELLY M	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		62.70
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		218.79
08-06	AP	X0279895	CRYSTAL SPRINGS	07/01/25	07/31/25	WATER		102.42
08-12	AP	X0278126	CITIBANK -AMAZON MKTPL DE87L2213	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		16.63
08-12	AP	X0278126	CITIBANK -AMAZON MKTPL NL60N8ZH1	07/07/25	07/07/25	HABITATION EXPENSE		172.88
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		155.37
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/14/25	08/14/25	FOOD & BEVERAGE		20.00
09-08	AP	X0287852	CRYSTAL SPRINGS	08/08/25	08/22/25	WATER		122.18
09-11	AP	X0289323	THE SEATTLE TIMES COMPANY	08/20/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L		1,003.60
09-16	AP	X0286758	CITIBANK -AMAZON RETA 383C305N3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		11.51
09-16	AP	X0286758	CITIBANK -AMAZON RETA 9E6SL2I23	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		70.00
09-16	AP	X0286758	CITIBANK -AMAZON RETA LB3EB24F3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		13.59
09-16	AP	X0290132	WHEATON, LILY N.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		13.77
09-19	AP	X0290218	CHOI, ELIZABETH A.	09/12/25	09/12/25	FOOD & BEVERAGE		33.94
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		297.91
09-30	AP	X0295221	CRYSTAL SPRINGS	09/10/25	09/19/25	WATER		56.71
						SUPPLIES AND MATERIALS TOTALS:		2,726.68
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		330.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		330.00
09-15	AP	X0289289	PRO ALARMS PLUS INC	08/20/25	08/20/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,162.74
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		330.00
						EQUIPMENT TOTALS:		4,152.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,093.93
						OFFICE TOTALS:		417,093.93
INTERN ALLOWANCES								
2025 HON. SUZAN K. DELBENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	38,966.66	14,000.00
						INTERN ALLOWANCES TOTALS:	38,966.66	14,000.00
						OFFICE TOTALS:	38,966.66	14,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEILINSON, ELIJAH B.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,966.67
			HALL, LOGAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			MESIWALA, NINA I.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
			MEYERS, MAX	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
			NAGEL, ZANE W.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		566.67

QUIRK, ERNEST	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
ROGERS, KENDALL N.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
SHOUP, CONNOR	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
SUVER, EMILY A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
WALTHALL, MAYA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
WONG, ANDREA C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			PERSONNEL COMPENSATION TOTALS:		14,000.00
			INTERN ALLOWANCES TOTALS:		14,000.00
			OFFICE TOTALS:		14,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,466.06	945.08
PERSONNEL COMPENSATION	1,050,582.33	333,686.67
TRAVEL	83,523.90	28,397.25
RENT, COMMUNICATION, UTILITIES	126,858.78	39,597.97
PRINTING AND REPRODUCTION	23,375.19	14,754.21
OTHER SERVICES	27,142.16	6,291.77
SUPPLIES AND MATERIALS	23,367.80	5,492.05
EQUIPMENT	11,138.74	7,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,454.96	436,604.00
OFFICE TOTALS:	1,389,454.96	436,604.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	91.34
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-23.60
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-10.50
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	484.02
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	150.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	252.98
						FRANKED MAIL TOTALS:	945.08

PERSONNEL COMPENSATION

ADAMSON, VICTORIA L.	07/01/25	07/06/25	CONSTITUENT SERVICES REPRESENT	981.93
ADAMSON, VICTORIA L.	07/07/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	17,500.00
BAILLIE, KYRA C.	07/01/25	09/30/25	SCHEDULER	18,540.00
BLUFFSTONE, ZOE	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,690.01
BORGES, INES S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,806.26
BURTON, EMMANUELL L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,000.01
COX,SERON N	07/01/25	07/06/25	DEPUTY DISTRICT DIRECTOR/CONST	1,459.17
COX,SERON N	07/07/25	09/30/25	DISTRICT DIRECTOR	22,633.33
DAWSON, EMMA E.	07/01/25	09/30/25	GRANTS & OUTREACH COORDINATOR	16,710.00
DIGREGORY, AMANDA M.	07/01/25	07/03/25	CONSTITUENT SERVICES REPRESENT	490.97
FLEITMAN, JOSHUA	07/01/25	09/30/25	DISTRICT PRESS SECRETARY AND D	18,024.99
HANSEN, ERIC J.	07/01/25	09/30/25	SHARED EMPLOYEE	6,137.49
HAWK, CARSON A.	07/01/25	08/31/25	DISTRICT STAFF ASSISTANT	8,583.34
HAWK, CARSON A.	09/01/25	09/30/25	DC STAFF ASSISTANT	4,291.67
HOFFNER, BENJAMIN M.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	21,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
			KOOS, MATTHEW P.	07/01/25	09/30/25	CHIEF OF STAFF		43,775.01
			LOWE, CAROLINE L.	07/01/25	07/03/25	DISTRICT DIRECTOR		987.08
			LOWE, CAROLINE L.	07/01/25	07/03/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,935.42
			MCALPINE, CHASE A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,162.49
			MUELLER, GILLIAN R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,900.00
			PALGUTA, FAITH F.	07/01/25	08/31/25	STAFF ASSISTANT/LEGISLATIVE CO		9,785.00
			PALGUTA, FAITH F.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT.		4,892.50
			PINCKNEY,JANNA L	07/01/25	09/30/25	SHARED EMPLOYEE		5,100.00
			RAJAKOVICH, ALEXANDER	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,750.01
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	333,686.67
		TRAVEL						
07-01	AP	X0269253	HON CHRISTOPHER DELUZIO	06/24/25	06/24/25	TAXI/RIDE SHARE		9.22
07-01	AP	X0269253	HON CHRISTOPHER DELUZIO	06/25/25	06/25/25	TAXI/RIDE SHARE		16.40
07-01	AP	X0269270	BORGES, INES S.	06/24/25	06/24/25	MEALS		34.00
07-01	AP	X0269270	BORGES, INES S.	06/25/25	06/25/25	MEALS		25.15
07-01	AP	X0269270	BORGES, INES S.	06/22/25	06/25/25	PARKING		52.00
07-02	AP	X0269099	MCALPINE, CHASE A.	06/22/25	06/22/25	MEALS		48.40
07-02	AP	X0269099	MCALPINE, CHASE A.	06/24/25	06/24/25	MEALS		10.40
07-02	AP	X0269099	MCALPINE, CHASE A.	06/25/25	06/25/25	MEALS		21.38
07-02	AP	X0269099	MCALPINE, CHASE A.	06/25/25	06/25/25	TAXI/RIDE SHARE		13.20
07-08	AP	X0269409	BORGES, INES S.	06/23/25	06/23/25	MEALS		27.95
07-08	AP	X0270835	DAWSON, EMMA E.	06/22/25	06/22/25	MEALS		31.43
07-08	AP	X0270835	DAWSON, EMMA E.	06/23/25	06/23/25	MEALS		28.26
07-08	AP	X0270835	DAWSON, EMMA E.	06/24/25	06/24/25	MEALS		63.81
07-08	AP	X0270835	DAWSON, EMMA E.	06/25/25	06/25/25	MEALS		24.58
07-09	AP	X0270829	DAWSON, EMMA E.	06/17/25	06/26/25	PRIVATE AUTO MILEAGE		42.31
07-09	AP	X0271914	HON CHRISTOPHER DELUZIO	07/02/25	07/02/25	TAXI/RIDE SHARE		11.90
07-10	AP	X0269539	MCALPINE, CHASE A.	06/23/25	06/23/25	MEALS		44.00
07-10	AP	X0269539	MCALPINE, CHASE A.	06/24/25	06/24/25	MEALS		40.31
07-10	AP	X0269997	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		226.48
07-10	AP	X0269997	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		392.49
07-10	AP	X0269997	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		392.49
07-10	AP	X0269997	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,042.79
07-10	AP	X0269997	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		2,824.85
07-10	AP	X0269997	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		529.30
07-10	AP	X0269997	CITIBANK	06/11/25	06/12/25	LODGING		2,571.76
07-10	AP	X0269997	CITIBANK	06/16/25	06/17/25	LODGING		147.06
07-10	AP	X0269997	CITIBANK	06/22/25	06/25/25	LODGING		4,800.30
07-10	AP	X0269997	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		82.50
07-10	AP	X0271723	DAWSON, EMMA E.	06/23/25	06/23/25	TAXI/RIDE SHARE		37.21
07-10	AP	X0271723	DAWSON, EMMA E.	06/24/25	06/24/25	TAXI/RIDE SHARE		16.38
07-10	AP	X0271723	DAWSON, EMMA E.	06/25/25	06/25/25	TAXI/RIDE SHARE		55.87

07-10	AP	X0272040	LOWE, CAROLINE L.	06/11/25	06/20/25	PRIVATE AUTO MILEAGE	164.59
07-10	AP	X0272314	CITIBANK	04/28/25	04/28/25	MEALS	27.55
07-10	AP	X0272314	CITIBANK	04/29/25	04/29/25	MEALS	5.90
07-10	AP	X0272314	CITIBANK	04/30/25	04/30/25	MEALS	4.90
07-10	AP	X0272314	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	63.64
07-10	AP	X0272314	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	38.03
07-10	AP	X0272314	CITIBANK	04/28/25	04/28/25	PARKING	10.10
07-10	AP	X0272314	CITIBANK	04/28/25	04/29/25	PARKING	0.90
07-10	AP	X0272314	CITIBANK	04/29/25	04/29/25	PARKING	26.15
07-10	AP	X0272314	CITIBANK	05/09/25	05/09/25	PARKING	4.15
07-10	AP	X0272314	CITIBANK	06/11/25	06/12/25	PARKING	72.00
07-14	AP	X0272990	MCALPINE, CHASE A.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	77.43
07-14	AP	X0273070	HAWK, CARSON A.	06/03/25	06/21/25	PRIVATE AUTO MILEAGE	86.33
07-16	AP	X0273749	MCALPINE, CHASE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	28.85
07-23	AP	X0274701	KOOS, MATTHEW P.	06/30/25	07/03/25	LODGING	523.26
07-23	AP	X0274701	KOOS, MATTHEW P.	06/30/25	07/03/25	PRIVATE AUTO MILEAGE	345.10
07-25	AP	X0275318	HON CHRISTOPHER DELUZIO	07/15/25	07/15/25	TAXI/RIDE SHARE	9.48
07-25	AP	X0275760	HON CHRISTOPHER DELUZIO	07/17/25	07/17/25	TAXI/RIDE SHARE	11.44
07-28	AP	X0276232	HON CHRISTOPHER DELUZIO	07/22/25	07/22/25	TAXI/RIDE SHARE	11.19
07-28	AP	X0276649	HON CHRISTOPHER DELUZIO	07/23/25	07/23/25	TAXI/RIDE SHARE	8.44
07-29	AP	01848773	HON CHRISTOPHER DELUZIO	06/01/25	06/30/25	LODGING	2,707.00
07-29	AP	01848773	HON CHRISTOPHER DELUZIO	06/01/25	06/30/25	MEALS	429.61
07-29	AP	X0276863	BAILLIE, KYRA C.	07/18/25	07/20/25	PRIVATE AUTO MILEAGE	450.98
08-04	AP	X0277807	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	14.96
08-04	AP	X0277807	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	22.02
08-04	AP	X0277807	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	40.86
08-04	AP	X0277807	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	35.31
08-05	AP	X0279034	HAWK, CARSON A.	07/24/25	07/24/25	TAXI/RIDE SHARE	23.76
08-05	AP	X0279034	HAWK, CARSON A.	07/26/25	07/26/25	TAXI/RIDE SHARE	26.57
08-05	AP	X0279034	HAWK, CARSON A.	07/24/25	07/26/25	PARKING	108.00
08-05	AP	X0279599	MCALPINE, CHASE A.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	73.45
08-06	AP	X0279019	HAWK, CARSON A.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	341.15
08-06	AP	X0279364	DAWSON, EMMA E.	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	191.88
08-06	AP	X0279364	DAWSON, EMMA E.	07/21/25	07/21/25	PARKING	22.99
08-06	AP	X0279364	DAWSON, EMMA E.	07/22/25	07/22/25	PARKING	10.00
08-06	AP	X0279364	DAWSON, EMMA E.	07/30/25	07/30/25	PARKING	7.00
08-08	AP	X0278405	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	392.49
08-08	AP	X0278405	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	506.96
08-08	AP	X0278405	CITIBANK	07/14/25	07/18/25	LODGING	629.28
08-08	AP	X0278405	CITIBANK	07/24/25	07/26/25	LODGING	424.38
08-08	AP	X0279799	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	37.26
08-08	AP	X0279799	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	39.82
08-08	AP	X0279799	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	60.71
08-08	AP	X0279799	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	14.92
08-15	AP	X0279836	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE	89.93
08-19	AP	X0280481	HAWK, CARSON A.	07/26/25	07/26/25	MEALS	18.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
08-19	AP	X0282379	HAWK, CARSON A.	08/11/25	08/11/25	PARKING		8.00
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/14/25	07/14/25	MEALS		24.95
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/15/25	07/15/25	MEALS		42.00
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/16/25	07/16/25	MEALS		55.12
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/17/25	07/17/25	MEALS		64.50
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/18/25	07/18/25	MEALS		16.01
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/14/25	07/18/25	PRIVATE AUTO MILEAGE		441.00
08-27	AP	01854981	HON CHRISTOPHER DELUZIO	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854981	HON CHRISTOPHER DELUZIO	07/01/25	07/31/25	MEALS		361.51
08-28	AP	X0283102	MCALPINE, CHASE A.	08/14/25	08/15/25	PRIVATE AUTO MILEAGE		82.49
08-28	AP	X0283423	MCALPINE, CHASE A.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE		30.55
08-28	AP	X0284622	MCALPINE, CHASE A.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		37.54
09-02	AP	X0285775	DAWSON, EMMA E.	08/07/25	08/28/25	PRIVATE AUTO MILEAGE		52.04
09-04	AP	X0286305	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		91.40
09-04	AP	X0286305	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		9.96
09-04	AP	X0286305	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		7.61
09-04	AP	X0287405	MCALPINE, CHASE A.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		37.54
09-05	AP	X0269994	CITIBANK	06/13/25	06/13/25	MEALS		26.71
09-05	AP	X0269994	CITIBANK	06/14/25	06/14/25	MEALS		137.19
09-05	AP	X0269994	CITIBANK	06/16/25	06/16/25	MEALS		23.36
09-05	AP	X0269994	CITIBANK	06/20/25	06/20/25	MEALS		23.37
09-05	AP	X0269994	CITIBANK	06/23/25	06/23/25	MEALS		57.41
09-08	AP	X0287930	HAWK, CARSON A.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		470.63
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		137.65
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/22/25	08/22/25	PARKING		7.00
09-09	AP	X0244673	FLEITMAN, JOSHUA	03/02/25	03/02/25	PARKING		40.00
09-09	AP	X0288665	HON CHRISTOPHER DELUZIO	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		12.42
09-10	AP	X0287968	HAWK, CARSON A.	08/28/25	08/28/25	PARKING		8.00
09-10	AP	X0288358	HON CHRISTOPHER DELUZIO	09/04/25	09/04/25	TAXI/RIDE SHARE		12.80
09-10	AP	X0288401	FLEITMAN, JOSHUA	08/28/25	08/28/25	PARKING		8.00
09-11	AP	X0289741	MCALPINE, CHASE A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		37.54
09-15	AP	X0289894	HON CHRISTOPHER DELUZIO	09/09/25	09/09/25	TAXI/RIDE SHARE		14.37
09-17	AP	X0290713	MCALPINE, CHASE A.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		31.39
09-19	AP	X0291303	HON CHRISTOPHER DELUZIO	09/16/25	09/16/25	TAXI/RIDE SHARE		13.14
09-19	AP	X0291373	MCALPINE, CHASE A.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		20.94
09-19	AP	X0291373	MCALPINE, CHASE A.	09/16/25	09/16/25	PARKING		12.00
09-23	AP	X0292024	MCALPINE, CHASE A.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		37.54
09-23	AP	X0292074	KOOS, MATTHEW P.	07/27/25	07/31/25	LODGING		595.08
09-23	AP	X0292074	KOOS, MATTHEW P.	07/27/25	07/31/25	PRIVATE AUTO MILEAGE		345.80
09-24	AP	X0292381	HON CHRISTOPHER DELUZIO	09/17/25	09/17/25	TAXI/RIDE SHARE		13.11
09-24	AP	X0292507	MCALPINE, CHASE A.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE		63.68
09-29	AP	X0293179	PALGUTA, FAITH F.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		113.40
							TRAVEL TOTALS:	28,397.25

RENT, COMMUNICATION, UTILITIES

07-01	AP	X0269551	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	90.53
07-01	AP	X0269553	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	72.40
07-01	AP	X0269554	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	90.53
07-02	AP	X0269552	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	90.53
07-09	AP	X0272184	LEIDOS DIGITAL SOLUTIONS INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	738.85
07-11	AP	X0272189	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,359.86
07-14	AP	X0272672	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	434.51
07-15	AP	X0273148	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	720.30
07-15	AP	X0273238	DUQUESNE LIGHT COMPANY	06/05/25	07/07/25	UTILITIES	217.47
07-16	AP	01845064	CARNEGIE OFFICE PARK INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
07-16	AP	01845065	CJ BETTERS REAL ESTATE CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01845163	PENN 7 VOLUNTEER FIRE COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-18	AP	X0274529	LEIDOS DIGITAL SOLUTIONS INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	8,076.32
07-21	AP	X0274889	VERIZON	06/11/25	07/10/25	UTILITIES	45.02
07-24	AP	X0275052	PEOPLES NATURAL GAS COMPANY	06/12/25	07/14/25	UTILITIES	23.28
07-24	AP	X0275368	ZAMS, KELLY L.	06/21/25	07/20/25	UTILITIES	350.74
07-24	AP	X0275787	DUQUESNE LIGHT COMPANY	06/16/25	07/16/25	UTILITIES	194.09
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	706.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
08-11	AP	X0279860	CITIBANK -USO OHIO TOWNSHIP	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	41.45
08-12	AP	X0278031	CITIBANK -WP sewickleycommunityc	06/21/25	06/21/25	TEMPORARY SPACE RENTAL	41.00
08-13	AP	X0280550	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	233.57
08-13	AP	X0280550	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	233.57
08-13	AP	X0281044	DUQUESNE LIGHT COMPANY	07/07/25	08/05/25	UTILITIES	200.59
08-16	AP	01851779	CARNEGIE OFFICE PARK INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
08-16	AP	01851780	CJ BETTERS REAL ESTATE CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01851877	PENN 7 VOLUNTEER FIRE COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-22	AP	X0283409	ZAMS, KELLY L.	07/21/25	08/20/25	UTILITIES	351.43
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	688.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	40.00
09-09	AP	X0274097	FLEITMAN, JOSHUA	06/20/25	06/20/25	TEMPORARY SPACE RENTAL	70.00
09-09	AP	X0288662	LEIDOS DIGITAL SOLUTIONS INC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	130.83
09-09	AP	X0288668	DUQUESNE LIGHT COMPANY	08/05/25	09/04/25	UTILITIES	183.65
09-09	AP	X0288878	LEIDOS DIGITAL SOLUTIONS INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	514.79
09-09	AP	X0288884	LEIDOS DIGITAL SOLUTIONS INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL	241.08
09-10	AP	X0288657	LEIDOS DIGITAL SOLUTIONS INC	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL	503.93
09-10	AP	X0288672	ZAMS, KELLY L.	07/16/25	08/14/25	UTILITIES	187.51
09-10	AP	X0288885	LEIDOS DIGITAL SOLUTIONS INC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL	771.82
09-15	AP	X0286665	CITIBANK -PP Center Township Water	03/11/25	06/10/25	UTILITIES	251.76
09-15	AP	X0288452	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	283.97
09-16	AP	01858196	CARNEGIE OFFICE PARK INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
09-16	AP	01858197	CJ BETTERS REAL ESTATE CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01858292	PENN 7 VOLUNTEER FIRE COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
09-18	AP	X0291391	DUQUESNE LIGHT COMPANY	08/14/25	09/15/25	UTILITIES		100.16
09-23	AP	X0292460	ZAMS, KELLY L.	08/21/25	09/20/25	UTILITIES		351.43
09-24	AP	X0292563	ZAMS, KELLY L.	07/11/25	08/10/25	UTILITIES		45.02
09-24	AP	X0292563	ZAMS, KELLY L.	08/11/25	09/10/25	UTILITIES		45.02
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		139.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		652.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		684.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,597.97
		PRINTING AND REPRODUCTION						
07-16	AP	X0273128	PUBLIC INTEREST COMMUNICATIONS LLC	06/30/25	07/08/25	ADVERTISEMENTS		200.00
07-21	AP	X0274687	ROGERS & DETURCK COMMERCIAL PRINTING INC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		214.00
08-14	AP	X0281035	CITIBANK -GAN-PA LOCALIQ ADV	07/18/25	07/30/25	ADVERTISEMENTS		2,599.71
08-18	AP	X0280950	ZAMS, KELLY L.	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		1,001.00
08-23	AP	X0282910	PUBLIC INTEREST COMMUNICATIONS LLC	08/01/25	08/08/25	ADVERTISEMENTS		250.00
08-27	AP	X0284630	DELIVER STRATEGIES LLC	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD		9,368.00
09-23	AP	X0292460	ZAMS, KELLY L.	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		154.50
09-25	AP	X0293148	ZAMS, KELLY L.	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		667.00
09-26	GL	MED0145842		08/22/25	09/09/25	PHOTOGRAPHIC (TRANSFER)		300.00
						PRINTING AND REPRODUCTION TOTALS:		14,754.21
		OTHER SERVICES						
07-16	AP	01844629	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-11	AP	X0279860	CITIBANK -BIG NEWSLETTER	07/08/25	08/07/25	MISCELLANEOUS OTHER SERVICES		8.00
08-11	AP	X0279860	CITIBANK -VENMO STEVEN GILL	04/16/25	04/16/25	JANITORIAL AND MAINT SERV		84.27
08-11	AP	X0279860	CITIBANK -VENMO STEVEN GILL	04/25/25	04/25/25	JANITORIAL AND MAINT SERV		79.50
08-16	AP	01851347	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857768	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,291.77
		SUPPLIES AND MATERIALS						
07-18	AP	X0274234	CITIBANK -B&H PHOTO 800-606-6969	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		178.61
07-18	AP	X0274234	CITIBANK -BIG NEWSLETTER	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		8.00
07-18	AP	X0274234	CITIBANK -FTP FINANCIAL TIMES	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-18	AP	X0274234	CITIBANK -GANNETT MEDIA CO	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		12.71
07-18	AP	X0274234	CITIBANK -POSTINDUSTRIAL.COM	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		5.00
07-18	AP	X0274234	CITIBANK -REPHONIC.COM/B	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		99.00
07-18	AP	X0274234	CITIBANK -STARS AND STRIPES	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		4.99
07-18	AP	X0274234	CITIBANK -THE PHILADELPHIA INQUIRER	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		27.96
07-18	AP	X0274238	CITIBANK -AMAZON MKTPL NA5ZL7MI2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		189.41
07-18	AP	X0274238	CITIBANK -AMAZON MKTPL NO8MO9Q21	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		17.09
07-22	AP	X0269896	CITIBANK -10258C CAVA ALEXANDRIA	06/25/25	06/25/25	FOOD & BEVERAGE		216.65
07-22	AP	X0269896	CITIBANK -AMAZON MARK NH2384MA1	06/10/25	06/10/25	FOOD & BEVERAGE		26.62
07-22	AP	X0269896	CITIBANK -AMAZON MARK NN5WU5VF1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		22.68
07-22	AP	X0269896	CITIBANK -AMAZON RETA N61DY9ZP2	05/28/25	05/28/25	FOOD & BEVERAGE		39.00

07-22	AP	X0269896	CITIBANK -AMAZON RETA NO0MW0L10	06/18/25	06/18/25	FOOD & BEVERAGE	42.00
07-22	AP	X0269896	CITIBANK -AMAZON RETA NO5RP05Z0	06/20/25	06/20/25	FOOD & BEVERAGE	43.20
07-22	AP	X0269896	CITIBANK -AMAZON RETA NQ5W47JE2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	8.09
07-22	AP	X0269896	CITIBANK -TST AMA	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV	1,190.90
07-29	AP	01848847	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	599.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	135.90
08-05	AP	X0279957	BLUFFSTONE, ZOE	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	28.57
08-11	AP	X0279860	CITIBANK -FTP FINANCIAL TIMES	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	33.00
08-11	AP	X0279860	CITIBANK -GANNETT MEDIA CO	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-11	AP	X0279860	CITIBANK -POSTINDUSTRIAL.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
08-11	AP	X0279860	CITIBANK -STARS AND STRIPES	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-11	AP	X0279860	CITIBANK -THE PHILADELPHIA INQUIRER	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	27.96
08-12	AP	X0278031	CITIBANK -AMAZON MKTPL NQ3UQ0E30	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	73.00
08-12	AP	X0278031	CITIBANK -AMAZON MKTPL NQ9667YB0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	29.90
08-12	AP	X0278130	CITIBANK -AMAZON MARK KS9QY4623	07/15/25	07/15/25	HABITATION EXPENSE	59.97
08-12	AP	X0278130	CITIBANK -AMAZON MARK N397S6S32	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL3WQ3QF1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL9L370D0	07/07/25	07/07/25	HABITATION EXPENSE	39.98
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL9L370D0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.95
08-12	AP	X0278130	CITIBANK -AMAZON MARK NR3ER6131	07/10/25	07/10/25	HABITATION EXPENSE	17.99
08-12	AP	X0278130	CITIBANK -AMAZON RETA NL7DS49P2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.14
08-12	AP	X0278130	CITIBANK -AMAZON RETA WU4254343	07/17/25	07/17/25	FOOD & BEVERAGE	42.00
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/01/25	06/30/25	WATER	13.75
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/06/25	07/06/25	WATER	14.75
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/13/25	06/13/25	WATER	24.00
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	07/01/25	07/31/25	WATER	78.50
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	08/01/25	08/31/25	WATER	64.75
08-13	AP	X0280550	CITIBANK -DOLLAR TREE	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	8.03
08-13	AP	X0280550	CITIBANK -DicksSportingGoods.com	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	106.99
08-13	AP	X0280550	CITIBANK -REPHONIC.COM/B	07/25/25	08/25/25	SOFTWARE LESS THAN $1000	99.00
08-18	AP	01854054	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	74.00
08-22	GL	FRM0144959		05/15/25	07/17/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	764.06
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/20/25	08/20/25	FOOD & BEVERAGE	13.09
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	07/31/25	07/31/25	WATER	13.75
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	08/01/25	08/01/25	WATER	14.75
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	08/07/25	08/07/25	WATER	81.30
09-15	AP	X0288452	CITIBANK -BIG NEWSLETTER	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-15	AP	X0288452	CITIBANK -FTP FINANCIAL TIMES	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	33.00
09-15	AP	X0288452	CITIBANK -GANNETT MEDIA CO	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-15	AP	X0288452	CITIBANK -POSTINDUSTRIAL.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
09-15	AP	X0288452	CITIBANK -REPHONIC.COM/B	08/25/25	09/25/25	SOFTWARE LESS THAN $1000	99.00
09-15	AP	X0288452	CITIBANK -STARS AND STRIPES	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
09-15	AP	X0288452	CITIBANK -THE PHILADELPHIA INQUIRER	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-15	AP	X0288452	CITIBANK -THE PHILADELPHIA INQUIRER	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-16	AP	X0286800	CITIBANK -AMAZON RETA LK5WI86D3	08/21/25	08/21/25	FOOD & BEVERAGE	42.00
09-16	AP	X0286800	CITIBANK -AMAZON RETA N46G56CF3	08/26/25	08/26/25	FOOD & BEVERAGE	31.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER R. DELUZIO—Con.								
09-16	AP	X0286800	CITIBANK -AMAZON RETA ZG51U8TJ3	08/05/25	08/05/25	FOOD & BEVERAGE		42.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		513.16
						SUPPLIES AND MATERIALS TOTALS:		5,492.05
		EQUIPMENT						
07-07	AP	X0268667	WHITAKER BROTHERS BUSINESS MACHINES	09/17/25	09/16/26	WARRANTIES		1,350.00
07-29	AP	01848847	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,598.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		497.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		497.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		497.00
						EQUIPMENT TOTALS:		7,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,604.00
						OFFICE TOTALS:		436,604.00
2024 HON. CHRISTOPHER R. DELUZIO								
OFFICIAL EXPENSES OF MEMBERS								
		TRANSPORTATION OF THINGS						
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25	07/02/25	FREIGHT CHARGES		295.00
						TRANSPORTATION OF THINGS TOTALS:		295.00
		OTHER SERVICES						
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25	07/02/25	EQUIPMENT INSTALLATION		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
07-29	AP	01848827	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/25	04/24/25	HABITATION EXPENSE		94.00
07-29	AP	01848829	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		549.00
						SUPPLIES AND MATERIALS TOTALS:		643.00
		EQUIPMENT						
07-29	AP	01848829	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,209.00
07-31	AP	01849222	GOVCONNECTION INC	04/24/25	04/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
07-31	AP	01849222	GOVCONNECTION INC	04/24/25	04/24/25	WARRANTIES		107.00
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25	07/02/25	FURNITURE AND FIXTURE LESS THAN $25,000		3,777.98
						EQUIPMENT TOTALS:		6,992.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,280.98
						OFFICE TOTALS:		8,280.98
INTERN ALLOWANCES								
2025 HON. CHRISTOPHER R. DELUZIO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,859.50	13,414.00
						INTERN ALLOWANCES TOTALS:	34,859.50	13,414.00
						OFFICE TOTALS:	34,859.50	13,414.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEEKMAN, LUCAS J.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		110.00

GRIFFIN, SOPHIA S.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		860.00
HECK, ANNIEGRACE	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,258.00
HOLM, RORI E.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		660.00
HUEY, ABBIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		460.00
HUNTER, RILEY E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		600.00
NEWSOME, MIKAYLA	06/23/25	08/24/25	DISTRICT OFFICE PAID INTERN -		1,033.33
NICODEMO, LIA E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00
NOLL, SAMUEL E.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,776.00
PAOLETTI, LIVIA C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.00
RAJAKOVICH, KRISTINA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
SCHNECK, CONNOR B.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,000.00
SMITH, AMANDA T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.00
VENKAT, ASHOK	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		316.67
VOSS, CHARLES J.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.00
ZEREGA, MADELINE M.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		880.00
			PERSONNEL COMPENSATION TOTALS:		13,414.00
			INTERN ALLOWANCES TOTALS:		13,414.00
			OFFICE TOTALS:		13,414.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,852.47	8.89	
PERSONNEL COMPENSATION	901,637.36	310,524.43	
TRAVEL	21,374.35	7,717.88	
RENT, COMMUNICATION, UTILITIES	116,658.14	51,834.96	
PRINTING AND REPRODUCTION	2,822.60	343.50	
OTHER SERVICES	25,597.38	10,382.57	
SUPPLIES AND MATERIALS	13,928.12	1,036.12	
EQUIPMENT	1,963.00	1,051.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,833.42	382,899.35	
OFFICE TOTALS:	1,086,833.42	382,899.35	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	78.71
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-197.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-39.65
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	147.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	98.72
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-78.80
						FRANKED MAIL TOTALS:	8.89

PERSONNEL COMPENSATION

AMINI, GABRIELLA P.	08/25/25	09/30/25	DISTRICT REPRESENTATIVE	6,000.00
ARROJO,DAVID	07/01/25	09/30/25	COUNSEL TO THE RANKING MEMBER	5,400.00
BRAUNSTEIN, ANABEL B.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
BROWN, RYAN-THOMAS	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,395.76
CHAN, GRACE Z.	07/01/25	08/19/25	POLICY ADVISOR	11,161.11
CHAN, GRACE Z.	08/01/25	08/19/25	POLICY ADVISOR (OTHER COMPENSATION)	1,765.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK DESAULNIER—Con.								
			CONNOLLY JR, JOHN M.	07/01/25	09/30/25	DIR OF OPERATIONS AND SCHEDULI		21,249.99
			DEGEFA, REDIET T.	08/18/25	09/30/25	POLICY ADVISOR		8,600.00
			DELAND, KAYLEE M.	07/01/25	09/30/25	SENIOR OUTREACH COORDINATOR		17,937.51
			EMOLE, NDEM	07/01/25	07/03/25	DISTRICT CASEWORKER		500.00
			EMOLE, NDEM	07/01/25	07/03/25	DISTRICT CASEWORKER (OTHER COMPENSATION)		1,041.67
			FRANCOIS, CAROLINE M.	07/01/25	09/30/25	COMMUNITY RELATIONS DIRECTOR		17,937.51
			GLOWACKI,MAIREAD K	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			HAMILTON, ELLEN M.	07/01/25	07/31/25	POLICY ADVISOR		3,744.00
			JACKSON,SARAH L	07/01/25	09/30/25	CHIEF OF STAFF		42,208.26
			MELCHER, NICHOLAS J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
			ORIOL, JANESSA E.	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
			ROBERTS,CARL E	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			SEDGLEY, GRACE R.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORRES		15,000.00
			STONE, ALEC T.	09/02/25	09/30/25	DISTRICT CASEWORKER		4,833.33
			WILSON, BROOKE	07/01/25	09/30/25	DISTRICT SCHEDULER		15,000.00
							PERSONNEL COMPENSATION TOTALS:	310,524.43
		TRAVEL						
07-03	AP	01843382	HONDA FINCACIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE		491.68
07-17	AP	X0273946	HON MARK DESAULNIER	07/01/25	07/01/25	TAXI/RIDE SHARE		28.89
07-17	AP	X0273946	HON MARK DESAULNIER	07/03/25	07/03/25	TAXI/RIDE SHARE		30.46
07-17	AP	X0274017	HON MARK DESAULNIER	06/03/25	06/03/25	TAXI/RIDE SHARE		18.00
07-18	AP	X0264846	WILSON, BROOKE	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		86.28
07-18	AP	X0267362	BROWN, RYAN-THOMAS	06/06/25	06/30/25	PRIVATE AUTO MILEAGE		59.22
07-18	AP	X0270641	FRANCOIS, CAROLINE M.	06/19/25	06/30/25	PRIVATE AUTO MILEAGE		58.57
07-18	AP	X0270791	DELAND, KAYLEE M.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		119.05
07-18	AP	X0270802	ORIOL, JANESSA E.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		165.78
07-19	AP	X0270132	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		538.40
07-19	AP	X0270132	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		461.10
07-19	AP	X0270132	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-19	AP	X0270132	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		609.40
07-29	AP	01848540	HON MARK DESAULNIER	06/01/25	06/30/25	LODGING		309.14
07-29	AP	01848540	HON MARK DESAULNIER	06/01/25	06/30/25	MEALS		90.14
07-31	AP	X0276928	HON MARK DESAULNIER	07/23/25	07/23/25	TAXI/RIDE SHARE		34.98
08-03	AP	01850016	HONDA FINCACIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE		491.68
08-13	AP	X0278286	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		-245.30
08-13	AP	X0278286	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-13	AP	X0278286	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		444.59
08-13	AP	X0278286	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		180.71
08-13	AP	X0278286	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-13	AP	X0278286	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		526.10
08-13	AP	X0278286	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		99.20
08-13	AP	X0278286	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-13	AP	X0278286	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		190.20

08-13	AP	X0278286	CITIBANK	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-461.10
08-13	AP	X0278286	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	635.20
08-18	AP	X0282238	FRANCOIS, CAROLINE M.	07/19/25	07/29/25	PRIVATE AUTO MILEAGE	59.54
08-19	AP	X0277424	WILSON, BROOKE	07/26/25	07/29/25	PRIVATE AUTO MILEAGE	42.50
08-19	AP	X0277434	BROWN, RYAN-THOMAS	07/10/25	07/26/25	PRIVATE AUTO MILEAGE	66.72
08-19	AP	X0279594	DELAND, KAYLEE M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	93.44
08-19	AP	X0279608	ORIOL, JANESSA E.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	220.38
08-27	AP	01855028	HON MARK DESAULNIER	07/01/25	07/31/25	LODGING	326.63
08-27	AP	01855028	HON MARK DESAULNIER	07/01/25	07/31/25	MEALS	187.84
09-03	AP	01856044	HONDA FINCACIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	491.68
09-15	AP	X0285906	WILSON, BROOKE	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	3.39
09-15	AP	X0287799	FRANCOIS, CAROLINE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	9.76
09-15	AP	X0288114	DELAND, KAYLEE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	77.48
09-15	AP	X0289621	HON MARK DESAULNIER	09/04/25	09/04/25	TAXI/RIDE SHARE	77.24
09-16	AP	X0287943	AMINI, GABRIELLA P.	08/26/25	09/03/25	PRIVATE AUTO MILEAGE	16.35
09-17	AP	X0280870	BROWN, RYAN-THOMAS	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	43.37
09-18	AP	X0283281	ORIOL, JANESSA E.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	188.69
09-19	AP	X0290727	HON MARK DESAULNIER	09/11/25	09/11/25	TAXI/RIDE SHARE	42.32
09-25	AP	X0292558	HON MARK DESAULNIER	09/19/25	09/19/25	TAXI/RIDE SHARE	39.98
						TRAVEL TOTALS:	7,717.88
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01843390	COAST TO COAST PROPERTY HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
07-16	AP	01844404	CITY OF ANTIOCH	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845503	COAST TO COAST PROPERTY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
07-16	AP	X0273948	CONTRA COSTA TV	06/30/25	06/30/25	RECORDING (OUTSIDE)	431.44
07-17	AP	X0273945	ANTIOCH UNIFIED SCHOOL DISTRICT	06/30/25	06/30/25	TEMPORARY SPACE RENTAL	839.50
07-18	AP	X0274178	VERIZON	07/02/25	08/01/25	UTILITIES	139.07
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.44
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	14.72
07-25	AP	01848248	UPS	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	66.24
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	41.14
07-28	AP	01848393	UPS	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	5.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	717.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
07-28	GL	MED0144355		06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0269662	CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	226.18
07-29	AP	X0269662	CITIBANK -EIN-EASY INTERNET NOW	05/10/25	06/09/25	UTILITIES	205.00
07-31	AP	X0277068	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
08-01	AP	01848857	UPS	04/20/25	04/20/25	POSTAGE / COURIER / BOX RENTAL	38.17
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	36.95
08-05	AP	X0278760	T-MOBILE USA INC	05/29/25	06/28/25	UTILITIES	957.42
08-11	AP	X0263161	DELAND, KAYLEE M.	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	35.55
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	49.26
08-12	AP	01850325	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	30.80
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	17.82
08-12	AP	X0280259	CONTRA COSTA TV	07/26/25	07/26/25	RECORDING (OUTSIDE)	344.62
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK DESAULNIER—Con.								
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		35.39
08-16	AP	01851122	CITY OF ANTIOCH	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01852216	COAST TO COAST PROPERTY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
08-19	AP	X0280972	VERIZON	08/02/25	09/01/25	UTILITIES		139.07
08-21	AP	01848337	UPS	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL		84.00
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL		10.05
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		39.33
08-21	AP	01848337	UPS	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL		5.20
08-21	AP	X0278173	CITIBANK -COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES		226.22
08-21	AP	X0278173	CITIBANK -EIN-EASY INTERNET NOW	06/10/25	07/10/25	UTILITIES		205.00
08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		-1.89
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		16.98
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		27.81
08-22	AP	01854498	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		83.88
08-22	AP	01854498	UPS	05/17/25	05/17/25	POSTAGE / COURIER / BOX RENTAL		8.91
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		713.23
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		675.21
08-29	AP	X0284192	CITIBANK -ATT BILL PAYMENT	04/10/25	06/09/25	UTILITIES		581.83
09-12	AP	X0289248	T-MOBILE USA INC	06/29/25	08/28/25	UTILITIES		1,604.04
09-15	AP	X0289615	CONTRA COSTA TV	08/21/25	08/21/25	RECORDING (OUTSIDE)		718.52
09-16	AP	01857542	CITY OF ANTIOCH	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01858629	COAST TO COAST PROPERTY HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
09-16	AP	X0286685	CITIBANK -ATT CONS PHONE PMT	07/10/25	08/09/25	UTILITIES		193.86
09-16	AP	X0286685	CITIBANK -COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES		102.32
09-16	AP	X0286685	CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES		123.90
09-16	AP	X0286685	CITIBANK -EIN-EASY INTERNET NOW	07/11/25	08/10/25	UTILITIES		205.00
09-17	AP	X0286636	CITIBANK -RVT Acalanes Union High S	08/21/25	08/21/25	TEMPORARY SPACE RENTAL		945.00
09-18	AP	X0290723	VERIZON	09/02/25	10/01/25	UTILITIES		139.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		729.48
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		675.21
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		82.18
09-30	AP	01862217	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		16.16
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		9.71
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL		8.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,834.96
		PRINTING AND REPRODUCTION						
09-18	AP	X0290408	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO		343.50
						PRINTING AND REPRODUCTION TOTALS:		343.50
		OTHER SERVICES						
07-16	AP	01844982	INTERTRAC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,995.00

07-18	AP	X0274153	VICKI IRVING	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,100.00
08-16	AP	01851698	INTERTRAC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
08-21	AP	X0278173	CITIBANK -STATE FARM INSURANCE	07/18/25	10/25/25	INSURANCE	2,297.57
09-16	AP	01858116	INTERTRAC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
						OTHER SERVICES TOTALS:	10,382.57
		SUPPLIES AND MATERIALS					
07-17	AP	X0270428	CITIBANK -SAFEWAY #0936	06/16/25	06/16/25	FOOD & BEVERAGE	20.02
07-17	AP	X0270428	CITIBANK -SQ KIWANIS CLUB OF CONCO	06/06/25	06/06/25	FOOD & BEVERAGE	35.00
07-21	AP	X0274158	VICKI IRVING	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	75.00
07-29	AP	X0269662	CITIBANK -AMAZON MKTPL NQ6IU5K72	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	32.11
07-29	AP	X0269662	CITIBANK -AMAZON RETA NQ13P3TM1	06/25/25	06/25/25	FOOD & BEVERAGE	12.99
07-29	AP	X0269662	CITIBANK -BOSTON GLOBE MEDIA	06/03/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-29	AP	X0269662	CITIBANK -NYTIMES	06/15/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	41.83
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	24.76
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	WATER	24.76
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25	07/08/25	WATER	22.31
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-504.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	485.00
08-12	AP	X0277928	CITIBANK -CRAIGSLIST.ORG	06/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	75.00
08-21	AP	X0278173	CITIBANK -BOSTON GLOBE MEDIA	07/11/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-21	AP	X0278173	CITIBANK -NYTIMES	07/13/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	41.83
08-21	AP	X0278173	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	24.76
08-21	AP	X0278173	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	133.04
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	171.00
09-16	AP	X0286685	CITIBANK -BOSTON GLOBE MEDIA	07/29/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-16	AP	X0286685	CITIBANK -BOSTON GLOBE MEDIA	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-16	AP	X0286685	CITIBANK -NYTIMES	08/10/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	41.83
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	69.87
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	144.67
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	24.76
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-194.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	174.58
						SUPPLIES AND MATERIALS TOTALS:	1,036.12
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	152.00
08-21	AP	X0278173	CITIBANK -DAMILIC CORPORATION	07/02/25	07/01/26	WARRANTIES	595.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	1,051.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,899.35
						OFFICE TOTALS:	382,899.35

INTERN ALLOWANCES

2025 HON. MARK DESAULNIER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,149.49	12,289.33
INTERN ALLOWANCES TOTALS:	39,149.49	12,289.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MARK DESAULNIER—Con.							
					OFFICE TOTALS:	39,149.49	12,289.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHU, MICHAEL P.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,496.00
		GIOIA, EMILIA P.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,686.67
		RAFFERTY, MELINA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		3,293.33
		SQUIRES, REESE	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		3,813.33
					PERSONNEL COMPENSATION TOTALS:		12,289.33
					INTERN ALLOWANCES TOTALS:		12,289.33
					OFFICE TOTALS:		12,289.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	735.88	128.35
					PERSONNEL COMPENSATION	904,806.10	294,711.10
					TRAVEL	79,754.68	25,928.38
					RENT, COMMUNICATION, UTILITIES	86,340.13	29,719.89
					PRINTING AND REPRODUCTION	762.96	557.36
					OTHER SERVICES	37,517.85	12,447.39
					SUPPLIES AND MATERIALS	29,570.83	6,615.26
					EQUIPMENT	5,417.60	810.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,906.03	370,918.48
					OFFICE TOTALS:	1,144,906.03	370,918.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		167.54
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-61.20
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-23.00
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		53.54
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		69.12
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-77.65
					FRANKED MAIL TOTALS:		128.35
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
		CARMAN,MEKENNA A	07/01/25	09/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
		DAVIS, TERESA L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,499.99
		FLAGG, DANIEL P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		GOOD, CARLEE C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		IORIO, ANTHONY	07/01/25	07/01/25	SENIOR LEG ASST/MILITARY LEG A		236.11

			KELLER, LINDSEY N.	07/01/25	09/30/25	SENIOR LEG ASST/MILITARY LEG A	22,500.00
			MACKEBEN, DYLAN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/CONSTITU	14,250.00
			MOON,REBECCA A	07/01/25	09/30/25	DISTRICT DIRECTOR	20,000.01
			MORRIS, BRIAN C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
			POND, SHIRLEY	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,300.00
			RUSSELL,HANNAH N	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
			VANDERFORD, ALEXANDRA S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
			VAUGHN,RICHARD K	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
			WENNERSTROM,THOMAS A	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	294,711.10
		TRAVEL					
07-01	AP	X0268056	HON. SCOTT DESJARLAIS	05/29/25	05/30/25	LODGING	126.23
07-01	AP	X0268056	HON. SCOTT DESJARLAIS	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	978.60
07-01	AP	X0268056	HON. SCOTT DESJARLAIS	05/11/25	05/15/25	PARKING	150.00
07-02	AP	X0263437	POND, SHIRLEY	06/04/25	06/04/25	MEALS	29.82
07-02	AP	X0263437	POND, SHIRLEY	06/07/25	06/07/25	MEALS	26.09
07-02	AP	X0263437	POND, SHIRLEY	06/09/25	06/09/25	MEALS	43.02
07-02	AP	X0263437	POND, SHIRLEY	06/10/25	06/10/25	MEALS	24.21
07-02	AP	X0263437	POND, SHIRLEY	06/11/25	06/11/25	MEALS	19.62
07-02	AP	X0263437	POND, SHIRLEY	06/20/25	06/20/25	MEALS	38.71
07-02	AP	X0263437	POND, SHIRLEY	06/04/25	06/24/25	PRIVATE AUTO MILEAGE	833.00
07-11	AP	X0263857	VANDERFORD, ALEXANDRA S.	05/29/25	05/30/25	LODGING	158.57
07-11	AP	X0263857	VANDERFORD, ALEXANDRA S.	05/29/25	05/29/25	MEALS	32.64
07-11	AP	X0263857	VANDERFORD, ALEXANDRA S.	05/30/25	05/30/25	MEALS	8.40
07-11	AP	X0263857	VANDERFORD, ALEXANDRA S.	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	266.22
07-11	AP	X0270095	CITIBANK	05/29/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	830.59
07-11	AP	X0270095	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0272351	DENNIS, AMY L.	06/06/25	06/06/25	MEALS	9.82
07-11	AP	X0272351	DENNIS, AMY L.	06/09/25	06/09/25	MEALS	38.65
07-11	AP	X0272351	DENNIS, AMY L.	06/10/25	06/10/25	MEALS	24.21
07-11	AP	X0272351	DENNIS, AMY L.	06/11/25	06/11/25	MEALS	44.83
07-11	AP	X0272351	DENNIS, AMY L.	06/05/25	07/03/25	PRIVATE AUTO MILEAGE	486.50
07-15	AP	X0272844	MOON, REBECCA A	05/29/25	05/29/25	MEALS	14.95
07-15	AP	X0272844	MOON, REBECCA A	06/07/25	06/07/25	MEALS	31.00
07-15	AP	X0272844	MOON, REBECCA A	06/09/25	06/09/25	MEALS	26.00
07-15	AP	X0272844	MOON, REBECCA A	06/10/25	06/10/25	MEALS	25.00
07-15	AP	X0272844	MOON, REBECCA A	05/05/25	06/26/25	PRIVATE AUTO MILEAGE	1,409.80
07-21	AP	X0271859	CITIBANK	05/28/25	05/30/25	LODGING	261.26
07-21	AP	X0271859	CITIBANK	05/28/25	05/30/25	MEALS	74.96
07-21	AP	X0271859	CITIBANK	05/28/25	06/27/25	WI-FI ON TRAVEL	49.95
07-24	AP	X0274787	HON. SCOTT DESJARLAIS	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	931.00
07-24	AP	X0274870	GOOD, CARLEE C.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	46.96
07-24	AP	X0274870	GOOD, CARLEE C.	06/20/25	06/20/25	PARKING	47.00
07-25	AP	X0275335	DAVIS, TERESA L.	06/05/25	06/05/25	MEALS	17.49
07-25	AP	X0275335	DAVIS, TERESA L.	06/09/25	06/09/25	MEALS	25.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SCOTT DESJARLAIS—Con.							
07-25 AP	X0275335	DAVIS, TERESA L.	06/10/25	06/10/25	MEALS		25.21
07-25 AP	X0275335	DAVIS, TERESA L.	06/12/25	06/12/25	MEALS		12.10
07-25 AP	X0275335	DAVIS, TERESA L.	06/26/25	06/26/25	MEALS		15.46
07-25 AP	X0275335	DAVIS, TERESA L.	06/04/25	06/29/25	PRIVATE AUTO MILEAGE		572.70
07-25 AP	X0275335	DAVIS, TERESA L.	06/18/25	06/18/25	PARKING		22.85
07-29 AP	01848630	HON. SCOTT DESJARLAIS	06/01/25	06/30/25	MEALS		1,034.82
08-08 AP	X0269281	POND, SHIRLEY	07/16/25	07/16/25	MEALS		28.70
08-08 AP	X0269281	POND, SHIRLEY	07/22/25	07/22/25	MEALS		38.18
08-08 AP	X0269281	POND, SHIRLEY	07/28/25	07/28/25	MEALS		24.83
08-08 AP	X0269281	POND, SHIRLEY	07/31/25	07/31/25	MEALS		27.40
08-08 AP	X0269281	POND, SHIRLEY	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		1,331.40
08-08 AP	X0279079	DENNIS, AMY L.	07/11/25	07/11/25	MEALS		30.55
08-08 AP	X0279079	DENNIS, AMY L.	07/16/25	07/16/25	MEALS		18.31
08-08 AP	X0279079	DENNIS, AMY L.	07/17/25	07/17/25	MEALS		9.49
08-08 AP	X0279079	DENNIS, AMY L.	07/22/25	07/22/25	MEALS		9.82
08-08 AP	X0279079	DENNIS, AMY L.	07/23/25	07/23/25	MEALS		29.47
08-08 AP	X0279079	DENNIS, AMY L.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		803.60
08-20 AP	X0281177	HON. SCOTT DESJARLAIS	07/01/25	07/23/25	PRIVATE AUTO MILEAGE		949.20
08-26 AP	X0283016	DENNIS, AMY L.	08/11/25	08/11/25	MEALS		32.17
08-26 AP	X0283016	DENNIS, AMY L.	08/01/25	08/12/25	PRIVATE AUTO MILEAGE		424.20
08-27 AP	01855126	HON. SCOTT DESJARLAIS	07/01/25	07/31/25	LODGING		424.38
08-27 AP	01855126	HON. SCOTT DESJARLAIS	07/01/25	07/31/25	MEALS		877.41
09-02 AP	X0275439	DAVIS, TERESA L.	05/29/25	05/29/25	MEALS		12.10
09-02 AP	X0275439	DAVIS, TERESA L.	07/10/25	07/10/25	MEALS		12.10
09-02 AP	X0275439	DAVIS, TERESA L.	07/17/25	07/17/25	MEALS		12.10
09-02 AP	X0275439	DAVIS, TERESA L.	07/22/25	07/22/25	MEALS		12.10
09-02 AP	X0275439	DAVIS, TERESA L.	07/24/25	07/24/25	MEALS		12.10
09-02 AP	X0275439	DAVIS, TERESA L.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		336.08
09-09 AP	X0287307	DENNIS, AMY L.	08/20/25	08/20/25	MEALS		6.34
09-09 AP	X0287307	DENNIS, AMY L.	08/26/25	08/26/25	MEALS		49.16
09-09 AP	X0287307	DENNIS, AMY L.	08/15/25	08/31/25	PRIVATE AUTO MILEAGE		421.40
09-10 AP	X0282406	MOON, REBECCA A	07/16/25	07/16/25	MEALS		31.00
09-10 AP	X0282406	MOON, REBECCA A	08/07/25	08/07/25	MEALS		62.86
09-10 AP	X0282406	MOON, REBECCA A	08/11/25	08/11/25	MEALS		38.00
09-10 AP	X0282406	MOON, REBECCA A	08/14/25	08/14/25	MEALS		40.00
09-10 AP	X0282406	MOON, REBECCA A	08/28/25	08/28/25	MEALS		15.12
09-10 AP	X0282406	MOON, REBECCA A	07/08/25	08/28/25	PRIVATE AUTO MILEAGE		1,363.60
09-15 AP	X0280688	POND, SHIRLEY	08/11/25	08/11/25	MEALS		45.25
09-15 AP	X0280688	POND, SHIRLEY	08/12/25	08/12/25	MEALS		32.19
09-15 AP	X0280688	POND, SHIRLEY	08/14/25	08/14/25	MEALS		32.31
09-15 AP	X0280688	POND, SHIRLEY	08/26/25	08/26/25	MEALS		28.79
09-15 AP	X0280688	POND, SHIRLEY	08/28/25	08/28/25	MEALS		34.95
09-15 AP	X0280688	POND, SHIRLEY	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		1,154.30

09-16	AP	X0284224	VAUGHN, RICHARD K.	06/29/25	08/17/25	PRIVATE AUTO MILEAGE		1,985.14
09-18	AP	X0290707	MORRIS, BRIAN C.	08/21/25	09/10/25	PRIVATE AUTO MILEAGE		149.12
09-19	AP	X0290953	HON. SCOTT DESJARLAIS	08/07/25	08/28/25	PRIVATE AUTO MILEAGE		616.00
09-25	AP	X0292581	MORRIS, BRIAN C.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		44.84
09-25	AP	X0292581	MORRIS, BRIAN C.	09/18/25	09/18/25	PARKING		44.10
09-30	AP	X0278368	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		349.49
09-30	AP	X0278368	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		459.30
09-30	AP	X0278368	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		459.30
09-30	AP	X0278368	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		459.30
09-30	AP	X0278368	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		459.30
09-30	AP	X0278368	CITIBANK	07/01/25	07/02/25	LODGING		134.25
09-30	AP	X0278368	CITIBANK	06/28/25	07/27/25	WI-FI ON TRAVEL		49.95
09-30	AP	X0286919	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		459.30
09-30	AP	X0286919	CITIBANK	07/28/25	08/27/25	WI-FI ON TRAVEL		49.95
09-30	AP	X0293622	CITIBANK	08/22/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		287.67
							TRAVEL TOTALS:	25,928.38
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845164	VIEW AT FOUNTAINS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		780.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		608.73
07-28	AP	X0270161	CITIBANK -COMCAST / XFINITY	05/12/25	06/11/25	UTILITIES		569.97
07-28	AP	X0270161	CITIBANK -COMCAST / XFINITY	06/12/25	07/11/25	UTILITIES		584.97
07-29	AP	X0276471	AT&T	05/20/25	06/19/25	UTILITIES		367.07
07-29	AP	X0276477	AT&T	05/29/25	06/28/25	UTILITIES		367.07
08-01	AP	X0277765	AT&T	06/20/25	07/19/25	UTILITIES		367.02
08-16	AP	01851878	VIEW AT FOUNTAINS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		779.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		608.86
08-29	AP	X0285293	AT&T	06/29/25	07/28/25	UTILITIES		367.00
09-16	AP	01858293	VIEW AT FOUNTAINS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,283.00
09-18	AP	X0291307	AT&T	07/20/25	08/19/25	UTILITIES		366.99
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		608.24
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		800.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		608.86
09-26	AP	X0293425	AT&T	07/29/25	08/28/25	UTILITIES		366.99
09-30	AP	X0278093	CITIBANK -COMCAST / XFINITY	07/12/25	08/11/25	UTILITIES		569.94
09-30	AP	X0278093	CITIBANK -FEDEX38763877	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		7.31
09-30	AP	X0278093	CITIBANK -VERIZONWRLSS RTCCR VB	06/13/25	07/12/25	UTILITIES		511.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,719.89
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/14/25	07/14/25	PHOTOGRAPHIC (TRANSFER)		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT DESJARLAIS—Con.								
08-26	GL	MED0145013		07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)		20.00
08-28	AP	01849521	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		251.08
08-28	AP	01849521	PUBLIC PRINTER	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO		251.08
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		15.20
							PRINTING AND REPRODUCTION TOTALS:	557.36
		OTHER SERVICES						
07-01	AP	X0268056	HON. SCOTT DESJARLAIS	05/04/25	05/04/25	MISCELLANEOUS OTHER SERVICES		200.70
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-47.11
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		47.11
07-16	AP	01844637	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844722	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		47.11
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		231.30
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		47.11
08-16	AP	01851355	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851440	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	07/31/25	SECURITY SERVICE		-224.42
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		199.24
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		47.11
09-16	AP	01857776	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857861	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		199.24
							OTHER SERVICES TOTALS:	12,447.39
		SUPPLIES AND MATERIALS						
07-28	AP	01848279	SUBSCRIBER RENEWALS	03/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		75.00
07-28	AP	X0270161	CITIBANK -AMAZON MARK NH1QM9CK0	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		319.87
07-28	AP	X0270161	CITIBANK -AMAZON MARK NH2DM3712	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		79.37
07-28	AP	X0270161	CITIBANK -AMAZON MARK NH3IF0TP0	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		167.15
07-28	AP	X0270161	CITIBANK -GANNETT MEDIA CO	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97
07-28	AP	X0270161	CITIBANK -LAKEWAY PUBLISHERS INC.	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
07-28	AP	X0270161	CITIBANK -NYTIMES	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98
07-28	AP	X0275677	DAVIS, TERESA L.	06/13/25	06/13/25	FOOD & BEVERAGE		29.15
07-29	AP	X0276472	AIRGAS EAST	06/01/25	06/30/25	WATER		27.60
07-29	AP	X0276473	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		235.00
07-30	AP	X0277377	CULLIGAN QUENCH	07/09/25	08/31/25	WATER		60.81
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		318.02
08-11	AP	X0280653	AIRGAS EAST	07/01/25	07/31/25	WATER		27.60
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-46.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		635.39
09-19	AP	X0291305	AIRGAS EAST	08/01/25	08/31/25	WATER		27.60
09-19	AP	X0291306	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		135.00
09-23	AP	X0292115	CHATTANOOGA TIMES FREE PRESS	09/04/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L		156.48

09-26	AP	X0293424	A-Z OFFICE RESOURCES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		828.24
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-528.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		947.68
09-30	AP	X0278093	CITIBANK -AMAZON MARK N316S3JB1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		1,606.99
09-30	AP	X0278093	CITIBANK -AMAZON MARK N38PW9DG2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		239.97
09-30	AP	X0278093	CITIBANK -AMAZON MARK N38RH2FS1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		146.49
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL N31PL5MT2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		115.00
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ5GY8R60	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		262.95
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ90W7WX1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		449.00
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ9JI4WT1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		255.00
09-30	AP	X0278093	CITIBANK -GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97
09-30	AP	X0278093	CITIBANK -LAKEWAY PUBLISHERS INC.	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
09-30	AP	X0278093	CITIBANK -NYTIMES	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98
						SUPPLIES AND MATERIALS TOTALS:		6,615.26
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		270.25
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		270.25
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		270.25
						EQUIPMENT TOTALS:		810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,918.48
						OFFICE TOTALS:		370,918.48

2024 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE		-96.00
						OTHER SERVICES TOTALS:		-96.00
		SUPPLIES AND MATERIALS						
07-28	AP	X0270161	CITIBANK -DX ENGINEERING 8000	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)		201.35
						SUPPLIES AND MATERIALS TOTALS:		201.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.35
						OFFICE TOTALS:		105.35

INTERN ALLOWANCES
2025 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,416.67	13,333.33
						INTERN ALLOWANCES TOTALS:	22,416.67	13,333.33
						OFFICE TOTALS:	22,416.67	13,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARKER, CHANNING E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
			CATENA, MACKENZIE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
			DAWSON, SOPHIA J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,083.33
			SKRIVANEK, CARLY J.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		4,166.67
			TAYLOR, HEATHER	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,083.33
						PERSONNEL COMPENSATION TOTALS:		13,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SCOTT DESJARLAIS—Con.							
					INTERN ALLOWANCES TOTALS:		13,333.33
					OFFICE TOTALS:		13,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAXINE DEXTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-46.08	0.36
					PERSONNEL COMPENSATION	926,808.33	339,011.13
					TRAVEL	52,540.37	16,797.36
					RENT, COMMUNICATION, UTILITIES	98,481.19	38,834.71
					PRINTING AND REPRODUCTION	7,638.23	-2,338.79
					OTHER SERVICES	28,139.23	9,601.93
					SUPPLIES AND MATERIALS	44,414.30	2,976.77
					EQUIPMENT	11,755.42	2,135.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,730.99	407,018.75
					OFFICE TOTALS:	1,169,730.99	407,018.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-15.70
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		16.06
					FRANKED MAIL TOTALS:		0.36
PERSONNEL COMPENSATION							
		BANFIELD, GRACE V.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		COWLING, MORGAN D.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,249.99
		CRAWFORD, THOMAS D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,750.00
		GARCIA MORALES, ELENA	07/01/25	09/30/25	CASEWORKER		14,250.00
		HENTSCHKE, EMILY A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		11,666.66
		HENTSCHKE, EMILY A.	08/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		7,744.45
		HUDSON, JEFFREY Z.	07/01/25	09/30/25	CASEWORKER		14,250.00
		JARRETT, GRACE A.	07/01/25	09/30/25	PRESS ASSISTANT		16,250.01
		JENSEN, KAITLYNNE A.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		MEAD, GILLIAN M.	07/01/25	07/31/25	SCHEDULER/LEGISLATIVE AIDE		6,250.00
		MEAD, GILLIAN M.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT		12,500.00
		PLISKA, NICHOLAS R.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		ROSS JR, WILLIAM E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,499.99
		ROYER, BELLA W.	07/01/25	09/30/25	SCHEDULER DC		18,750.00
		SPENCE, HUNTER S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		TELL, KATHERINE A.	07/01/25	09/30/25	OPERATIONS MANAGER		24,999.99
		WEDLAKE, PETER M.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT		9,166.66
		WEDLAKE, PETER M.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI		5,083.33
		WILLIAMSON, KARI A.	07/01/25	09/30/25	CHIEF OF STAFF		40,350.01
		YORK, SARAH M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		339,011.13

TRAVEL

07-02	AP	X0268176	HON MAXINE DEXTER	06/09/25	06/09/25	MEALS	4.88
07-02	AP	X0269513	HON MAXINE DEXTER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-09	AP	X0271273	HON MAXINE DEXTER	05/29/25	05/29/25	MEALS	147.50
07-09	AP	X0272119	WILLIAMSON, KARI A.	03/10/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	696.61
07-09	AP	X0272119	WILLIAMSON, KARI A.	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-09	AP	X0272119	WILLIAMSON, KARI A.	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	696.61
07-10	AP	X0272219	HON MAXINE DEXTER	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	340.30
07-11	AP	X0272578	HON MAXINE DEXTER	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	358.00
07-14	AP	X0264825	CRAWFORD, THOMAS D.	05/14/25	07/08/25	PRIVATE AUTO MILEAGE	297.49
07-23	AP	X0274220	HON MAXINE DEXTER	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-24	AP	X0269532	HON MAXINE DEXTER	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-25	AP	X0275175	HON MAXINE DEXTER	07/04/25	07/04/25	TAXI/RIDE SHARE	66.46
07-25	AP	X0275269	HON MAXINE DEXTER	07/10/25	07/10/25	LODGING	125.10
07-28	AP	X0275683	HON MAXINE DEXTER	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	358.00
07-29	AP	01848472	HON MAXINE DEXTER	01/01/25	01/31/25	MEALS	45.39
07-29	AP	01848763	HON MAXINE DEXTER	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848763	HON MAXINE DEXTER	06/01/25	06/30/25	MEALS	183.63
07-29	AP	X0275958	HON MAXINE DEXTER	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-30	AP	X0276635	HON MAXINE DEXTER	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-06	AP	X0279283	ROSS JR, WILLIAM E.	06/17/25	06/17/25	PARKING	10.00
08-06	AP	X0279283	ROSS JR, WILLIAM E.	06/30/25	06/30/25	PARKING	5.40
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/23/25	07/23/25	PARKING	2.25
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/28/25	07/28/25	PARKING	4.40
08-07	AP	X0279627	JENSEN, KAITLYNNE A.	05/29/25	07/31/25	PRIVATE AUTO MILEAGE	61.98
08-08	AP	X0276336	HUDSON, JEFFREY Z.	07/19/25	07/19/25	PRIVATE AUTO MILEAGE	43.04
08-12	AP	X0280232	ROSS JR, WILLIAM E.	05/06/25	08/04/25	PRIVATE AUTO MILEAGE	414.00
08-19	AP	X0282420	HUDSON, JEFFREY Z.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	16.89
08-27	AP	01855114	HON MAXINE DEXTER	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855114	HON MAXINE DEXTER	07/01/25	07/31/25	MEALS	185.37
08-28	AP	X0284804	HON MAXINE DEXTER	07/11/25	07/11/25	MEALS	29.78
08-28	AP	X0284804	HON MAXINE DEXTER	07/18/25	07/18/25	MEALS	18.75
08-28	AP	X0284804	HON MAXINE DEXTER	07/21/25	07/21/25	MEALS	5.46
08-28	AP	X0284822	SPENCE, HUNTER S.	08/20/25	08/22/25	LODGING	312.62
08-29	AP	X0285597	JENSEN, KAITLYNNE A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	76.88
08-29	AP	X0285613	TELL, KATHERINE A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	84.04
09-03	AP	X0285537	HON MAXINE DEXTER	07/10/25	07/10/25	MEALS	61.04
09-04	AP	X0275039	SPENCE, HUNTER S.	01/10/25	07/23/25	PRIVATE AUTO MILEAGE	183.22
09-08	AP	X0288093	CRAWFORD, THOMAS D.	08/05/25	09/02/25	PRIVATE AUTO MILEAGE	325.43
09-08	AP	X0288267	HON MAXINE DEXTER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-09	AP	X0238918	YORK, SARAH M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	83.23
09-09	AP	X0285621	HON MAXINE DEXTER	07/30/25	07/30/25	MEALS	51.99
09-09	AP	X0285621	HON MAXINE DEXTER	08/01/25	08/01/25	MEALS	20.40
09-09	AP	X0285991	COWLING, MORGAN D.	07/31/25	07/31/25	MEALS	28.80
09-09	AP	X0285991	COWLING, MORGAN D.	08/27/25	08/27/25	MEALS	13.27
09-09	AP	X0285991	COWLING, MORGAN D.	06/07/25	08/27/25	PRIVATE AUTO MILEAGE	492.19
09-09	AP	X0286368	SPENCE, HUNTER S.	08/20/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	545.60
09-09	AP	X0286369	SPENCE, HUNTER S.	08/25/25	08/26/25	LODGING	146.96
09-09	AP	X0288090	CRAWFORD, THOMAS D.	08/20/25	08/20/25	MEALS	57.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXINE DEXTER—Con.								
09-10	AP	X0288567	HON MAXINE DEXTER	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		197.30
09-14	AP	X0289363	JENSEN, KAITLYNNE A.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		26.19
09-16	AP	X0289093	HON MAXINE DEXTER	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		348.30
09-16	AP	X0290496	TELL, KATHERINE A.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		18.89
09-17	AP	X0290466	HON MAXINE DEXTER	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		197.30
09-18	AP	X0290494	WILLIAMSON, KARI A.	09/11/25	09/11/25	MEALS		11.90
09-18	AP	X0291023	HON MAXINE DEXTER	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		348.30
09-19	AP	X0291397	HON MAXINE DEXTER	09/08/25	09/08/25	WI-FI ON TRAVEL		8.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/20/25	08/20/25	TAXI/RIDE SHARE		22.99
09-22	AP	X0290729	WILLIAMSON, KARI A.	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		545.60
09-22	AP	X0290729	WILLIAMSON, KARI A.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		696.61
09-24	AP	X0290205	WILLIAMSON, KARI A.	01/10/25	01/10/25	MEALS		19.14
09-24	AP	X0290205	WILLIAMSON, KARI A.	01/23/25	01/23/25	MEALS		53.00
09-24	AP	X0290205	WILLIAMSON, KARI A.	03/30/25	03/30/25	MEALS		42.89
09-24	AP	X0290205	WILLIAMSON, KARI A.	04/30/25	04/30/25	MEALS		6.15
09-25	AP	X0292952	HON MAXINE DEXTER	01/16/25	09/15/25	PRIVATE AUTO MILEAGE		513.53
09-29	AP	X0293295	JENSEN, KAITLYNNE A.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		20.31
09-29	AP	X0293465	HON MAXINE DEXTER	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		229.30
							TRAVEL TOTALS:	16,797.36
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0268176	HON MAXINE DEXTER	04/08/25	04/08/25	EQUIP RENTAL (EFF 1/3/03)		231.33
07-11	AP	X0272569	TELL, KATHERINE A.	05/31/25	05/31/25	TEMPORARY SPACE RENTAL		1,700.00
07-15	AP	X0273578	TELL, KATHERINE A.	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL		41.05
07-16	AP	01845611	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE TELECOM/TELETOWNHALL		4,300.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
07-18	AP	X0274136	COMCAST	06/01/25	06/30/25	UTILITIES		110.00
07-22	AP	X0273203	THE AEJ GROUP LLC	06/30/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,768.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		156.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		94.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		671.78
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		137.89
07-29	AP	X0276337	VERIZON	06/11/25	07/10/25	UTILITIES		303.00
07-30	AP	X0275265	HON MAXINE DEXTER	07/19/25	07/19/25	TEMPORARY SPACE RENTAL		698.89
08-06	AP	X0277319	TELL, KATHERINE A.	06/21/25	06/21/25	TEMPORARY SPACE RENTAL		616.00
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/18/25	07/21/25	EQUIP RENTAL (EFF 1/3/03)		444.35
08-15	AP	X0282388	COMCAST	07/01/25	07/31/25	UTILITIES		110.00
08-20	AP	X0283255	VERIZON	07/11/25	08/10/25	UTILITIES		303.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
08-21	AP	X0283119	TELL, KATHERINE A.	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		62.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		156.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		94.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		659.63
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		137.94

08-26	AP	X0284156	THE AEJ GROUP LLC	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL		3,408.60
08-28	AP	X0284802	TELL, KATHERINE A.	06/07/25	06/07/25	TEMPORARY SPACE RENTAL		145.00
08-29	AP	X0235484	PLISKA, NICHOLAS R.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		51.05
08-29	AP	X0235484	PLISKA, NICHOLAS R.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		31.40
08-29	AP	X0235484	PLISKA, NICHOLAS R.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL		49.95
08-29	AP	X0235484	PLISKA, NICHOLAS R.	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL		27.54
09-10	AP	X0289432	COMCAST	08/01/25	08/31/25	UTILITIES		110.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/14/25	09/13/25	UTILITIES		25.00
09-22	AP	X0291819	VERIZON	08/11/25	09/10/25	UTILITIES		303.18
09-22	AP	X0291829	VERIZON	05/11/25	06/10/25	UTILITIES		303.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,177.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		156.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		94.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		658.49
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		137.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,834.71
		PRINTING AND REPRODUCTION						
07-16	AP	01845611	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE PRINTING & REPROD		-4,300.00
07-24	AP	X0275685	MOREL INK HOLDINGS INC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		138.41
08-20	AP	X0283260	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		499.00
08-26	GL	MED0145013		07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)		20.00
08-26	AP	X0283952	SHARP ELECTRONICS CORPORATIION	12/27/24	04/01/25	NON-FRANKABLE PRINTING & REPRO		1,204.80
09-24	AP	X0292707	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-30	AP	X0294093	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	-2,338.79
		OTHER SERVICES						
07-16	AP	01844353	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		989.55
08-16	AP	01851072	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		989.55
09-16	AP	01857493	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/15/25	08/15/25	TRAINING		10.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		989.55
09-24	AP	X0291842	LILE INTERNATIONAL COMPANIES	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR		473.28
							OTHER SERVICES TOTALS:	9,601.93
		SUPPLIES AND MATERIALS						
07-01	AP	X0268691	TELL, KATHERINE A.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		38.14
07-02	AP	X0268176	HON MAXINE DEXTER	05/22/25	05/22/25	FOOD & BEVERAGE		43.75
07-02	AP	X0268176	HON MAXINE DEXTER	05/26/25	05/26/25	FOOD & BEVERAGE		128.44
07-02	AP	X0268176	HON MAXINE DEXTER	06/10/25	07/09/25	SOFTWARE LESS THAN $1000		16.95
07-07	AP	X0269518	HON MAXINE DEXTER	04/14/25	05/14/25	SOFTWARE LESS THAN $1000		21.20
07-24	AP	X0274674	SPENCE, HUNTER S.	06/04/25	06/04/26	SOFTWARE LESS THAN $1000		120.00
07-25	AP	X0274680	SPENCE, HUNTER S.	06/25/25	07/25/25	SOFTWARE LESS THAN $1000		24.00
07-25	AP	X0274680	SPENCE, HUNTER S.	07/14/25	07/14/26	SOFTWARE LESS THAN $1000		183.45
07-25	AP	X0275175	HON MAXINE DEXTER	06/14/25	07/14/25	SOFTWARE LESS THAN $1000		21.20
07-25	AP	X0275175	HON MAXINE DEXTER	07/10/25	08/09/25	SOFTWARE LESS THAN $1000		16.95
07-25	AP	X0275175	HON MAXINE DEXTER	06/26/25	07/26/26	PUBLICATIONS/REFERENCE MAT'L		24.00
07-25	AP	X0275175	HON MAXINE DEXTER	07/03/25	07/03/26	PUBLICATIONS/REFERENCE MAT'L		200.00
07-30	AP	X0275273	TELL, KATHERINE A.	07/16/25	07/16/25	HABITATION EXPENSE		141.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXINE DEXTER—Con.								
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		282.04
08-04	AP	X0277582	TELL, KATHERINE A.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		87.96
08-06	AP	X0279283	ROSS JR, WILLIAM E.	05/28/25	05/28/25	FOOD & BEVERAGE		18.98
08-19	AP	X0282392	THE OREGONIAN	09/04/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L		66.83
08-20	AP	X0283122	HON MAXINE DEXTER	07/14/25	08/14/25	SOFTWARE LESS THAN $1000		21.20
08-20	AP	X0283122	HON MAXINE DEXTER	08/10/25	09/09/25	SOFTWARE LESS THAN $1000		16.95
08-21	AP	X0283119	TELL, KATHERINE A.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		10.59
08-22	GL	FRM0144959		05/21/25	07/17/25	FRAMING (TRANSFER)		50.00
08-28	AP	X0284802	TELL, KATHERINE A.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		48.99
08-29	AP	X0235484	PLISKA, NICHOLAS R.	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)		85.60
08-29	AP	X0235484	PLISKA, NICHOLAS R.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)		38.12
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		11.52
09-02	AP	X0285071	TELL, KATHERINE A.	08/14/25	08/14/25	HABITATION EXPENSE		107.00
09-03	AP	X0286167	TELL, KATHERINE A.	08/25/25	08/25/25	FOOD & BEVERAGE		35.01
09-04	AP	X0286296	TELL, KATHERINE A.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)		14.37
09-08	AP	X0287934	PLISKA, NICHOLAS R.	08/21/25	08/21/25	HABITATION EXPENSE		103.84
09-10	AP	X0288187	TELL, KATHERINE A.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-19	AP	01860752	ANNIN FLAG COMPANY	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		138.58
09-19	AP	X0291397	HON MAXINE DEXTER	09/10/25	09/10/25	FOOD & BEVERAGE		492.82
09-19	AP	X0291397	HON MAXINE DEXTER	09/10/25	10/09/25	SOFTWARE LESS THAN $1000		16.95
09-19	AP	X0291397	HON MAXINE DEXTER	09/14/25	10/14/25	SOFTWARE LESS THAN $1000		21.20
09-24	AP	X0290205	WILLIAMSON, KARI A.	04/01/25	04/02/25	FOOD & BEVERAGE		66.68
09-24	AP	X0292712	TELL, KATHERINE A.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)		13.89
09-26	AP	X0293300	TELL, KATHERINE A.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		201.40
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		49.28
						SUPPLIES AND MATERIALS TOTALS:		2,976.77
		EQUIPMENT						
07-25	AP	X0274676	SPENCE, HUNTER S.	06/04/25	06/04/26	COMPUTER SOFTW PURCH LESS THAN $10,000		1,259.28
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		292.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		292.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		292.00
						EQUIPMENT TOTALS:		2,135.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,018.75
						OFFICE TOTALS:		407,018.75
INTERN ALLOWANCES								
2025 HON. MAXINE DEXTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,188.33	14,793.34
						INTERN ALLOWANCES TOTALS:	28,188.33	14,793.34
						OFFICE TOTALS:	28,188.33	14,793.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCK, ELLIE C.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM	320.00
EVANS, SAM L.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,733.33
GLATTER, MELANIE J.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,966.67
GUITE, SIMONE W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33
LOPEZ-DUBOFF, TALIEK I.	07/28/25	09/19/25	PAID INTERN - HOUSE PROGRAM	3,466.67
MECHAM, ACIL W.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,666.67
NICHOLS, SADIE R.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	240.00
SHIMANOVSKY, ALEXANDRA S.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,866.67
			PERSONNEL COMPENSATION TOTALS:	14,793.34
			INTERN ALLOWANCES TOTALS:	14,793.34
			OFFICE TOTALS:	14,793.34

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. MARIO DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,885.42	34,334.05
PERSONNEL COMPENSATION	933,717.71	318,993.73
TRAVEL	82,062.10	22,338.20
RENT, COMMUNICATION, UTILITIES	128,896.48	44,310.33
PRINTING AND REPRODUCTION	37,859.82	18,848.74
OTHER SERVICES	37,154.25	11,039.11
SUPPLIES AND MATERIALS	27,801.07	7,946.05
EQUIPMENT	3,449.86	294.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,826.71	458,104.21
OFFICE TOTALS:	1,309,826.71	458,104.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	14,903.51
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	4.73
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-15.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	181.52
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	26.61
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	19,263.33
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:	34,334.05

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,375.00
BLANCO,JENNIFER	07/01/25	09/30/25	SENIOR CONGRESSIONAL AIDE	17,250.00
COLON,KIMBERLY Y	07/01/25	09/30/25	CONGRESSIONAL AIDE	14,625.00
DOS SANTOS,ELIZABETH M	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,624.99
GONZALEZ, CESAR	07/01/25	09/30/25	CHIEF OF STAFF	23,393.76
GRENET, ELANA C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	17,499.99
HEITMAN, EVAN T.	09/01/25	09/30/25	SHARED EMPLOYEE	5,000.00
HERNANDEZ, ANNETTE M.	07/01/25	09/30/25	OUTREACH DIRECTOR	11,874.99
MARRERO BENEDETTI, ANA P.	07/01/25	09/12/25	STAFF ASSISTANT	9,700.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
			MORALES, ANDREA C.	07/01/25	09/30/25	PRESS SECRETARY		19,500.00
			MORLEY, AUTUMN J.	07/01/25	09/30/25	COUNSEL/SENIOR POLICY ADVISOR		22,674.99
			OLIVEROS, GLORIANNE M.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,825.01
			OTERO, MIGUEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		37,893.75
			PADRO,ENRIQUE	07/01/25	09/30/25	SOUTHWEST FL DIRECTOR		23,625.00
			POLANCO, JORDY G.	07/01/25	09/30/25	STAFF ASSISTANT		12,750.00
			REYNOLDS, GISSELLE G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		18,756.24
			SCOTT, VANESSA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,625.00
							PERSONNEL COMPENSATION TOTALS:	318,993.73
		TRAVEL						
07-01	AP	01842782	FORD MOTOR CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE		806.70
07-01	AP	X0268673	MORALES, ANDREA C.	06/13/25	06/13/25	WI-FI ON TRAVEL		24.00
07-01	AP	X0268673	MORALES, ANDREA C.	06/15/25	06/15/25	WI-FI ON TRAVEL		24.00
07-01	AP	X0268673	MORALES, ANDREA C.	06/18/25	06/18/25	TAXI/RIDE SHARE		38.62
07-01	AP	X0269209	HERNANDEZ, ANNETTE M.	04/10/25	04/10/25	PARKING		10.00
07-07	AP	X0263319	PADRON, ENRIQUE	06/06/25	06/06/25	MEALS		22.45
07-07	AP	X0263319	PADRON, ENRIQUE	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		437.77
07-07	AP	X0263319	PADRON, ENRIQUE	06/04/25	06/04/25	TAXI/RIDE SHARE		57.70
07-07	AP	X0263319	PADRON, ENRIQUE	06/05/25	06/05/25	TAXI/RIDE SHARE		55.47
07-07	AP	X0270043	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-07	AP	X0270043	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0272013	BLANCO, JENNIFER	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		165.08
07-09	AP	X0272013	BLANCO, JENNIFER	06/30/25	06/30/25	TOLLS		8.10
07-15	AP	X0273482	GONZALEZ, CESAR	06/27/25	07/26/25	WI-FI ON TRAVEL		49.95
07-16	AP	X0266796	OLIVEROS, GLORIANNE	06/12/25	06/12/25	PRIVATE AUTO MILEAGE		10.70
07-16	AP	X0272204	PADRON, ENRIQUE	06/03/25	06/06/25	PARKING		100.00
07-17	AP	X0270037	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-17	AP	X0270037	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-17	AP	X0270037	CITIBANK	05/27/25	05/29/25	LODGING		1,280.08
07-17	AP	X0270037	CITIBANK	06/02/25	06/03/25	LODGING		320.02
07-17	AP	X0270037	CITIBANK	06/03/25	06/06/25	LODGING		2,880.18
07-17	AP	X0270037	CITIBANK	05/27/25	05/27/25	MEALS		11.98
07-17	AP	X0270037	CITIBANK	05/28/25	05/28/25	MEALS		10.99
07-17	AP	X0270037	CITIBANK	05/29/25	05/29/25	MEALS		14.18
07-17	AP	X0270037	CITIBANK	06/03/25	06/03/25	MEALS		48.98
07-17	AP	X0270037	CITIBANK	06/04/25	06/04/25	MEALS		42.37
07-17	AP	X0270037	CITIBANK	06/05/25	06/05/25	MEALS		160.33
07-17	AP	X0270037	CITIBANK	06/06/25	06/06/25	MEALS		39.87
07-17	AP	X0270037	CITIBANK	06/08/25	06/08/25	MEALS		18.66
07-17	AP	X0270037	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		99.55
07-17	AP	X0270037	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		111.33
07-17	AP	X0270037	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE		99.95
07-21	AP	X0274210	CITIBANK	06/03/25	06/03/25	MEALS		178.00

07-21	AP	X0274210	CITIBANK	06/04/25	06/04/25	MEALS		181.58
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/01/25	07/01/25	WI-FI ON TRAVEL		8.00
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/01/25	07/01/25	TAXI/RIDE SHARE		118.64
07-25	AP	X0275680	OLIVEROS, GLORIANNE	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		25.89
07-29	AP	01848680	HON MARIO DIAZ-BALART	06/01/25	06/30/25	LODGING		391.60
07-29	AP	01848680	HON MARIO DIAZ-BALART	06/01/25	06/30/25	MEALS		79.20
07-29	AP	X0276378	BLANCO, JENNIFER	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		26.65
07-29	AP	X0276378	BLANCO, JENNIFER	07/22/25	07/22/25	TOLLS		2.98
07-31	AP	X0271087	OTERO, MIGUEL	05/29/25	05/29/25	MEALS		14.73
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	07/25/25	PRIVATE AUTO MILEAGE		676.69
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	06/30/25	TOLLS		9.26
07-31	AP	X0271087	OTERO, MIGUEL	07/09/25	07/09/25	TOLLS		6.66
07-31	AP	X0271087	OTERO, MIGUEL	07/11/25	07/11/25	TOLLS		5.80
07-31	AP	X0271087	OTERO, MIGUEL	07/15/25	07/15/25	TOLLS		3.48
07-31	AP	X0271087	OTERO, MIGUEL	07/21/25	07/21/25	TOLLS		1.60
07-31	AP	X0271087	OTERO, MIGUEL	07/22/25	07/22/25	TOLLS		0.66
07-31	AP	X0271087	OTERO, MIGUEL	07/24/25	07/24/25	TOLLS		2.76
08-01	AP	01850002	FORD MOTOR CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE		806.70
08-05	AP	X0279240	GONZALEZ, CESAR	07/27/25	07/27/25	WI-FI ON TRAVEL		49.95
08-05	AP	X0279240	GONZALEZ, CESAR	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		7.35
08-05	AP	X0279240	GONZALEZ, CESAR	07/30/25	07/30/25	PARKING		7.35
08-07	AP	X0278536	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		316.30
08-07	AP	X0278536	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-07	AP	X0278536	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		248.48
08-07	AP	X0278536	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-08	AP	X0278537	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		388.96
08-08	AP	X0278537	CITIBANK	07/09/25	07/09/25	MEALS		10.34
08-08	AP	X0278537	CITIBANK	07/15/25	07/15/25	MEALS		58.00
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	LODGING		664.19
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/11/25	07/23/25	PRIVATE AUTO MILEAGE		223.30
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/11/25	06/11/25	PARKING		20.00
08-13	AP	X0281068	PADRON, ENRIQUE	07/02/25	07/02/25	MEALS		59.04
08-13	AP	X0281068	PADRON, ENRIQUE	07/01/25	07/16/25	PRIVATE AUTO MILEAGE		488.59
08-13	AP	X0281354	BLANCO, JENNIFER	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		29.83
08-13	AP	X0281354	BLANCO, JENNIFER	08/06/25	08/06/25	TOLLS		1.72
08-15	AP	X0279217	OTERO, MIGUEL	07/28/25	07/28/25	GASOLINE		26.83
08-15	AP	X0279217	OTERO, MIGUEL	07/30/25	07/30/25	GASOLINE		23.75
08-15	AP	X0279217	OTERO, MIGUEL	08/06/25	08/06/25	GASOLINE		35.70
08-15	AP	X0279217	OTERO, MIGUEL	07/26/25	08/07/25	PRIVATE AUTO MILEAGE		175.34
08-15	AP	X0279217	OTERO, MIGUEL	08/01/25	08/01/25	TOLLS		1.16
08-15	AP	X0279217	OTERO, MIGUEL	08/04/25	08/04/25	TOLLS		4.92
08-19	AP	X0277082	OLIVEROS, GLORIANNE	07/23/25	08/04/25	PRIVATE AUTO MILEAGE		11.87
08-22	AP	X0280940	BELLAR, MICHAEL C.	08/06/25	08/12/25	PRIVATE AUTO MILEAGE		48.42
08-25	AP	X0274931	HON MARIO DIAZ-BALART	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-25	AP	X0274931	HON MARIO DIAZ-BALART	06/12/25	07/11/25	WI-FI ON TRAVEL		49.95
08-25	AP	X0274931	HON MARIO DIAZ-BALART	07/12/25	08/11/25	WI-FI ON TRAVEL		49.95
08-27	AP	01855054	HON MARIO DIAZ-BALART	07/01/25	07/31/25	LODGING		339.39
08-27	AP	01855054	HON MARIO DIAZ-BALART	07/01/25	07/31/25	MEALS		152.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIO DIAZ-BALART—Con.							
08-27 AP	X0279977	POLANCO, JORDY G.	07/24/25	07/25/25	LODGING		424.38
08-27 AP	X0279977	POLANCO, JORDY G.	07/24/25	07/24/25	MEALS		18.49
08-27 AP	X0279977	POLANCO, JORDY G.	07/25/25	07/25/25	MEALS		42.69
08-27 AP	X0279977	POLANCO, JORDY G.	07/24/25	07/24/25	TAXI/RIDE SHARE		22.74
08-27 AP	X0279977	POLANCO, JORDY G.	07/25/25	07/25/25	TAXI/RIDE SHARE		38.75
08-27 AP	X0284606	GONZALEZ, CESAR	08/22/25	08/22/25	MEALS		18.09
08-29 AP	X0285250	GONZALEZ, CESAR	08/25/25	08/25/25	MEALS		44.95
08-29 AP	X0285250	GONZALEZ, CESAR	08/17/25	08/25/25	TOLLS		12.60
09-01 AP	01856035	FORD MOTOR CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE		806.70
09-02 AP	X0285181	MORALES, ANDREA C.	08/02/25	08/02/25	MEALS		11.38
09-02 AP	X0285181	MORALES, ANDREA C.	08/04/25	08/04/25	MEALS		63.63
09-02 AP	X0285181	MORALES, ANDREA C.	08/06/25	08/06/25	MEALS		42.44
09-02 AP	X0285181	MORALES, ANDREA C.	08/07/25	08/07/25	MEALS		26.74
09-02 AP	X0285181	MORALES, ANDREA C.	08/07/25	08/07/25	WI-FI ON TRAVEL		24.00
09-02 AP	X0285181	MORALES, ANDREA C.	08/02/25	08/07/25	CAR RENTAL		491.22
09-02 AP	X0285181	MORALES, ANDREA C.	08/07/25	08/07/25	GASOLINE		40.00
09-02 AP	X0285181	MORALES, ANDREA C.	08/02/25	08/02/25	TAXI/RIDE SHARE		19.99
09-02 AP	X0285181	MORALES, ANDREA C.	08/07/25	08/07/25	TAXI/RIDE SHARE		24.12
09-02 AP	X0285181	MORALES, ANDREA C.	08/04/25	08/06/25	PARKING		16.00
09-02 AP	X0285181	MORALES, ANDREA C.	08/02/25	08/07/25	TOLLS		44.39
09-03 AP	X0285810	BLANCO, JENNIFER	08/25/25	08/27/25	PRIVATE AUTO MILEAGE		36.38
09-03 AP	X0285810	BLANCO, JENNIFER	08/25/25	08/25/25	TOLLS		2.92
09-08 AP	X0281696	GONZALEZ, CESAR	08/17/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		271.97
09-08 AP	X0281696	GONZALEZ, CESAR	08/17/25	08/17/25	MEALS		8.73
09-08 AP	X0281696	GONZALEZ, CESAR	08/18/25	08/18/25	MEALS		43.90
09-08 AP	X0281696	GONZALEZ, CESAR	08/19/25	08/19/25	MEALS		50.69
09-08 AP	X0281696	GONZALEZ, CESAR	08/20/25	08/20/25	MEALS		18.31
09-08 AP	X0281696	GONZALEZ, CESAR	08/21/25	08/21/25	MEALS		6.69
09-08 AP	X0281696	GONZALEZ, CESAR	08/22/25	08/22/25	MEALS		22.41
09-08 AP	X0281696	GONZALEZ, CESAR	08/17/25	08/22/25	CAR RENTAL		310.80
09-08 AP	X0281696	GONZALEZ, CESAR	08/18/25	08/18/25	GASOLINE		9.77
09-08 AP	X0281696	GONZALEZ, CESAR	08/22/25	08/22/25	GASOLINE		33.61
09-08 AP	X0281696	GONZALEZ, CESAR	08/17/25	08/22/25	PRIVATE AUTO MILEAGE		9.80
09-08 AP	X0281696	GONZALEZ, CESAR	08/06/25	08/06/25	TAXI/RIDE SHARE		15.80
09-08 AP	X0281696	GONZALEZ, CESAR	08/06/25	08/06/25	TOLLS		6.95
09-08 AP	X0284868	GONZALEZ, CESAR	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		288.97
09-08 AP	X0284868	GONZALEZ, CESAR	08/24/25	08/24/25	MEALS		29.98
09-08 AP	X0284868	GONZALEZ, CESAR	08/25/25	08/25/25	MEALS		22.39
09-08 AP	X0284868	GONZALEZ, CESAR	08/24/25	08/25/25	CAR RENTAL		69.29
09-08 AP	X0284868	GONZALEZ, CESAR	08/25/25	08/25/25	GASOLINE		6.29
09-08 AP	X0284868	GONZALEZ, CESAR	08/24/25	08/25/25	PRIVATE AUTO MILEAGE		9.80
09-08 AP	X0284868	GONZALEZ, CESAR	08/25/25	08/25/25	PARKING		7.75
09-08 AP	X0287862	OLIVEROS, GLORIANNE	08/21/25	09/02/25	PRIVATE AUTO MILEAGE		32.79

09-09	AP	X0279721	CITIBANK	08/02/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		502.97
09-09	AP	X0287668	GONZALEZ, CESAR	08/27/25	08/27/25	WI-FI ON TRAVEL		49.95
09-09	AP	X0287668	GONZALEZ, CESAR	08/17/25	08/22/25	TOLLS		6.27
09-09	AP	X0288507	PADRON, ENRIQUE	05/13/25	05/13/25	MEALS		9.42
09-09	AP	X0288507	PADRON, ENRIQUE	08/13/25	08/13/25	MEALS		29.92
09-09	AP	X0288507	PADRON, ENRIQUE	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		400.88
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/06/25	08/06/25	MEALS		49.86
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE		320.61
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/05/25	08/05/25	TOLLS		1.16
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/07/25	08/07/25	TOLLS		2.73
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/08/25	08/08/25	TOLLS		1.88
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/15/25	08/15/25	TOLLS		4.98
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/20/25	08/20/25	TOLLS		1.16
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/21/25	08/21/25	TOLLS		0.66
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/27/25	08/27/25	TOLLS		1.24
09-19	AP	X0291205	HON MARIO DIAZ-BALART	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-19	AP	X0291253	HON MARIO DIAZ-BALART	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-23	AP	X0290578	PADRON, ENRIQUE	09/03/25	09/03/25	MEALS		10.48
09-23	AP	X0290578	PADRON, ENRIQUE	09/02/25	09/17/25	PRIVATE AUTO MILEAGE		594.28
09-24	AP	X0292725	HON MARIO DIAZ-BALART	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		415.30
							TRAVEL TOTALS:	22,338.20
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0272996	VERIZON	06/29/25	07/28/25	UTILITIES		715.67
07-14	AP	X0273493	SC WIRELESS	07/01/25	07/31/25	UTILITIES		390.00
07-16	AP	01844405	AMERICAN WELDING SOCIETY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
07-16	AP	01845242	AMERICAN WELDING SOCIETY INC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		250.00
07-16	AP	01845243	AMERICAN WELDING SOCIETY INC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		250.00
07-18	AP	X0274623	COMCAST	07/18/25	08/17/25	UTILITIES		277.90
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,087.66
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		45.96
07-28	GL	MED0144355		07/07/25	07/21/25	HIR GRAPHICS (TRANSFER)		40.00
07-28	AP	X0275885	CENTURYLINK	07/09/25	08/08/25	UTILITIES		490.04
07-28	AP	X0275888	AT&T	06/10/25	07/09/25	UTILITIES		795.30
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		21.74
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL		6.88
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		11.82
08-01	AP	01848857	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL		44.11
08-11	AP	X0280241	VERIZON	07/29/25	08/28/25	UTILITIES		715.62
08-13	AP	01850623	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		10.97
08-14	AP	X0281085	SC WIRELESS	08/01/25	08/31/25	UTILITIES		390.00
08-16	AP	01851123	AMERICAN WELDING SOCIETY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
08-16	AP	01851956	AMERICAN WELDING SOCIETY INC	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		250.00
08-16	AP	01851957	AMERICAN WELDING SOCIETY INC	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		250.00
08-20	AP	01854093	COMCAST	07/03/25	08/09/25	UTILITIES		225.92
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		7.84
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		59.93
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		12.78

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
08-22	AP	X0283481	COMCAST	08/01/25	09/17/25	UTILITIES		369.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,026.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		37.32
08-26	AP	X0283698	AT&T	07/10/25	08/09/25	UTILITIES		795.10
08-26	AP	X0283700	CENTURYLINK	08/09/25	09/08/25	UTILITIES		490.04
09-16	AP	01857543	AMERICAN WELDING SOCIETY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,002.13
09-16	AP	01858370	AMERICAN WELDING SOCIETY INC	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		250.00
09-16	AP	01858371	AMERICAN WELDING SOCIETY INC	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		250.00
09-17	AP	X0290582	VERIZON	08/29/25	09/28/25	UTILITIES		653.00
09-17	AP	X0291013	COMCAST	09/10/25	10/09/25	UTILITIES		240.92
09-18	AP	X0291066	AT&T	08/10/25	09/09/25	UTILITIES		795.15
09-18	AP	X0291073	COMCAST	09/18/25	10/17/25	UTILITIES		291.95
09-18	AP	X0291285	SC WIRELESS	09/01/25	09/30/25	UTILITIES		390.00
09-23	AP	01860587	COMCAST	08/10/25	09/09/25	UTILITIES		240.92
09-24	AP	X0292728	CENTURYLINK	09/09/25	10/08/25	UTILITIES		490.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,142.73
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		31.05
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		12.03
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		7.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,310.33
		PRINTING AND REPRODUCTION						
07-29	AP	X0275989	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		92.50
08-19	AP	X0277082	OLIVEROS, GLORIANNE	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		8.00
09-02	AP	X0285386	ART AND COPY PARTNERS LLC	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD		18,748.24
						PRINTING AND REPRODUCTION TOTALS:		18,848.74
		OTHER SERVICES						
07-14	AP	X0269933	CITIBANK -APPLE.COM/BILL	05/29/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-14	AP	X0269933	CITIBANK -APPLE.COM/BILL	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
07-14	AP	X0269933	CITIBANK -APPLE.COM/BILL	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS		0.99
07-16	AP	01844310	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845352	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	X0269791	CITIBANK -APPLE.COM/BILL	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS		9.99
08-05	AP	X0278003	CITIBANK -APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP	X0278003	CITIBANK -APPLE.COM/BILL	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS		0.99
08-16	AP	01851029	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852066	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-10	AP	X0286728	CITIBANK -APPLE.COM/BILL	07/29/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-10	AP	X0286728	CITIBANK -APPLE.COM/BILL	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		2.99
09-10	AP	X0286728	CITIBANK -APPLE.COM/BILL	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS		0.99

09-16	AP	01857451	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858479	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0291015	MIAMI-DADE FIRE & RESCUE DEPT	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	65.85
09-19	AP	X0286657	CITIBANK -APPLE.COM/BILL	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	11,039.11
		SUPPLIES AND MATERIALS					
07-10	AP	X0269626	GONZALEZ, CESAR	06/29/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L	3,150.00
07-14	AP	X0269933	CITIBANK -QR.IO GENERATOR	06/02/25	07/01/25	SOFTWARE LESS THAN $1000	35.00
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL N60FI0QD1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.98
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL N684V9VE1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NH24N4BL2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	183.98
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NQ5Q29Q92	06/24/25	06/24/25	FOOD & BEVERAGE	77.97
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NQ9TI05A2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-21	AP	X0269791	CITIBANK -AMAZON MKTPLACE PMTS	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	-57.97
07-21	AP	X0269791	CITIBANK -CANVA I04558-68660747	06/25/25	07/24/25	SOFTWARE LESS THAN $1000	12.95
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	313.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	259.53
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	207.35
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	07/30/25	FOOD & BEVERAGE	67.10
07-31	AP	X0271087	OTERO, MIGUEL	07/09/25	07/09/25	FOOD & BEVERAGE	128.81
07-31	AP	X0271087	OTERO, MIGUEL	07/21/25	07/21/25	FOOD & BEVERAGE	18.36
07-31	AP	X0271087	OTERO, MIGUEL	07/25/25	07/25/25	FOOD & BEVERAGE	60.55
08-05	AP	X0278003	CITIBANK -AMAZON MKTPL MW78I8F93	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	25.66
08-05	AP	X0278003	CITIBANK -APPLE.COM/BILL	06/29/25	07/28/25	SOFTWARE LESS THAN $1000	3.17
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL 2Y3LS66L3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	183.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL 493GJ8AW3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.97
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL HX7763R73	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N31G72PS1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	77.37
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N37AR1CL0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	18.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N37BP8SZ2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	142.83
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL1GW5TB2	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	31.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL6LI2DS2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	59.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL6XR18O2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-06	AP	X0278520	CITIBANK -AMAZON MKTPLACE PMTS	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	-106.91
08-06	AP	X0278520	CITIBANK -APPLE.COM/BILL	07/15/25	08/14/25	MISC. SUPPLIES & MATERIALS	9.99
08-06	AP	X0278520	CITIBANK -Amazon.com N31YC3311	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	273.81
08-06	AP	X0278520	CITIBANK -Amazon.com NR87Y1Q21	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	143.88
08-06	AP	X0278520	CITIBANK -Amazon.com OI7L89GU3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	89.99
08-06	AP	X0278520	CITIBANK -CANVA I04588-63485996	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	12.95
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	40.24
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	40.24
08-15	AP	X0279217	OTERO, MIGUEL	07/31/25	07/31/25	FOOD & BEVERAGE	76.09
08-15	AP	X0279217	OTERO, MIGUEL	08/05/25	08/05/25	FOOD & BEVERAGE	408.68
08-15	AP	X0279217	OTERO, MIGUEL	08/06/25	08/06/25	FOOD & BEVERAGE	83.64
08-15	AP	X0279217	OTERO, MIGUEL	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	35.25
08-19	AP	X0277082	OLIVEROS, GLORIANNE	08/07/25	08/07/25	FOOD & BEVERAGE	10.86
08-22	GL	FRM0144959		05/01/25	07/11/25	FRAMING (TRANSFER)	62.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	242.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIO DIAZ-BALART—Con.								
08-28	AP	X0285409	HON MARIO DIAZ-BALART	08/25/25	08/25/25	FOOD & BEVERAGE		103.69
08-29	AP	X0283828	TITOS FRAME SHOP LLC	08/15/25	08/15/25	HABITATION EXPENSE		320.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		40.67
09-02	AP	X0280554	CITIBANK -QR.IO GENERATOR	07/02/25	08/01/25	SOFTWARE LESS THAN $1000		35.00
09-08	AP	X0281696	GONZALEZ, CESAR	08/21/25	08/21/25	FOOD & BEVERAGE		180.99
09-08	AP	X0281696	GONZALEZ, CESAR	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L		84.00
09-08	AP	X0284868	GONZALEZ, CESAR	08/25/25	08/25/25	FOOD & BEVERAGE		84.53
09-10	AP	X0286728	CITIBANK -QR.IO GENERATOR	08/02/25	09/01/25	SOFTWARE LESS THAN $1000		35.00
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL 3H61936X3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		128.99
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL 9E0LJ8KA3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		8.99
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL C898U8SY3	07/30/25	07/30/25	FOOD & BEVERAGE		79.90
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL E35MM2CT3	08/27/25	08/27/25	FOOD & BEVERAGE		39.28
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL E35MM2CT3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		45.23
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL O283X9T33	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		47.96
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL WF3SF5Q63	07/30/25	07/30/25	HABITATION EXPENSE		23.97
09-19	AP	X0286657	CITIBANK -Amazon.com	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		-238.83
09-19	AP	X0286657	CITIBANK -Amazon.com F50UN5IG3	08/18/25	08/18/25	FOOD & BEVERAGE		38.66
09-19	AP	X0286657	CITIBANK -CANVA I04619-48804232	07/25/25	08/24/25	SOFTWARE LESS THAN $1000		12.95
09-26	AP	X0292934	MIAMI HERALD	09/24/25	10/18/26	PUBLICATIONS/REFERENCE MAT'L		5.34
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		204.80
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		199.33
						SUPPLIES AND MATERIALS TOTALS:		7,946.05
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		98.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		98.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		98.00
						EQUIPMENT TOTALS:		294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,104.21
						OFFICE TOTALS:		458,104.21
INTERN ALLOWANCES								
2025 HON. MARIO DIAZ-BALART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	38,845.79	13,579.14
						INTERN ALLOWANCES TOTALS:	38,845.79	13,579.14
						OFFICE TOTALS:	38,845.79	13,579.14
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIAZ, SAMUEL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,409.72
			DUBOVY, DAVID J.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,666.66

GIRALDO, SOFIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,409.72
KITSOS, KEVIN K.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,409.72
NARANJO ABRAHAM, ANTHONY L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,894.44
PENIN, ISABEL M.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,894.44
RODRIGUEZ, LEANDRO E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,894.44
			PERSONNEL COMPENSATION TOTALS:			13,579.14
			INTERN ALLOWANCES TOTALS:			13,579.14
			OFFICE TOTALS:			13,579.14

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,339.45	685.18	
PERSONNEL COMPENSATION	1,021,099.95	340,187.76	
TRAVEL	26,562.93	13,245.06	
RENT, COMMUNICATION, UTILITIES	98,683.45	30,302.76	
PRINTING AND REPRODUCTION	7,223.27	7,100.91	
OTHER SERVICES	25,366.25	7,763.75	
SUPPLIES AND MATERIALS	23,868.30	13,037.90	
EQUIPMENT	6,909.00	3,459.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,052.60	415,782.32	
OFFICE TOTALS:	1,215,052.60	415,782.32	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	53.19
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-13.35
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-73.50
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	616.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	223.79
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-121.45
						FRANKED MAIL TOTALS:	685.18

PERSONNEL COMPENSATION

BABBITT, EMRE K.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
BARRA, RACHEL E.	07/01/25	08/05/25	PAID INTERN	1,633.33
BAYLOR, JOSHUA C.	09/22/25	09/30/25	FIELD REP/DIGITAL ASSIST	1,325.00
BERLIN, CARI J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	19,500.00
BROWN, HAILE E.	07/01/25	08/22/25	FIELD REPRESENTATIVE	7,655.56
BROWN, HAILE E.	08/01/25	08/22/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,269.06
BURMESTER, ANNICA E.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99
BURNS, MOLLY E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
FROST, GEORGIA R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,250.01
GERSON, STEPHANIE C.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	17,499.99
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
HARING,ANDREW J	07/01/25	09/30/25	CASEWORKER	17,000.01
HAYWARD, ZACHARY G.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
JOHNSON, MICHAELA A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	27,750.00
KADRI,JANNIE A	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,249.99
KIRCHEN, WILLIAM	07/01/25	09/02/25	FIELD REPRESENTATIVE	9,816.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE DINGELL—Con.								
			KIRCHEN, WILLIAM	09/01/25	09/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,188.17
			KIRCHEN, WILLIAM	09/01/25	09/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			MAKAREWICZ, MEGAN N.	07/01/25	09/30/25	CHIEF OF STAFF		32,499.99
			PIERZYNSKI, ALEXA	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,250.01
			PINCKNEY,JANNA L	07/01/25	09/30/25	SHARED EMPLOYEE		4,800.00
			SEABROOK, WILLIAM H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			SHAPIRO, JOSHUA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
			TATUM, KRISLYN J.	07/01/25	09/30/25	DIGITAL DIRECTOR		16,749.99
			THON, MELANIE J.	07/01/25	09/30/25	VETERAN CASEWORKER		13,749.99
							PERSONNEL COMPENSATION TOTALS:	340,187.76
		TRAVEL						
07-16	AP	X0273760	BROWN, HAILE E.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		10.24
07-18	AP	X0274811	BROWN, HAILE E.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		21.66
07-22	AP	X0270107	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		522.60
07-22	AP	X0270107	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-22	AP	X0270107	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-22	AP	X0270107	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-22	AP	X0270107	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-22	AP	X0270107	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-29	AP	X0267248	PIERZYNSKI, ALEXA	06/16/25	06/26/25	PRIVATE AUTO MILEAGE		70.88
07-29	AP	X0276718	FROST, GEORGIA R.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE		7.24
07-31	AP	X0277199	FROST, GEORGIA R.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		13.09
07-31	AP	X0277561	FROST, GEORGIA R.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		31.51
08-05	AP	X0280142	FROST, GEORGIA R.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		21.79
08-06	AP	X0276762	PIERZYNSKI, ALEXA	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		187.54
08-06	AP	X0279539	FROST, GEORGIA R.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		7.78
08-06	AP	X0279948	FROST, GEORGIA R.	08/02/25	08/02/25	PARKING		6.20
08-13	AP	X0281605	BROWN, HAILE E.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		28.54
08-14	AP	X0281521	FROST, GEORGIA R.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		28.54
08-19	AP	X0281640	JOHNSON, MICHAELA A.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-19	AP	X0281640	JOHNSON, MICHAELA A.	08/05/25	08/05/25	MEALS		43.12
08-19	AP	X0281640	JOHNSON, MICHAELA A.	08/05/25	08/08/25	CAR RENTAL		939.94
08-19	AP	X0281640	JOHNSON, MICHAELA A.	08/08/25	08/08/25	GASOLINE		73.41
08-19	AP	X0282851	FROST, GEORGIA R.	08/13/25	08/14/25	PRIVATE AUTO MILEAGE		16.69
08-20	AP	X0282704	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-21	AP	X0278243	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-21	AP	X0278243	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-21	AP	X0278243	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-21	AP	X0278243	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-21	AP	X0278243	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-21	AP	X0278243	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-21	AP	X0281679	JOHNSON, MICHAELA A.	08/05/25	08/05/25	MEALS		18.23
08-23	AP	X0274724	CITIBANK	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		3,604.80

08-23	AP	X0274724	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-25	AP	X0282703	BROWN, HAILE E.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE		22.20
08-25	AP	X0283070	BERLIN, CARI J.	08/06/25	08/08/25	PARKING		105.00
08-25	AP	X0283437	THON, MELANIE J.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE		145.88
08-27	AP	X0284044	FROST, GEORGIA R.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		31.49
09-02	AP	X0282886	PIERZYNSKI, ALEXA	08/07/25	08/29/25	PRIVATE AUTO MILEAGE		149.95
09-02	AP	X0284633	FROST, GEORGIA R.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		51.09
09-04	AP	X0286084	FROST, GEORGIA R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		4.61
09-05	AP	X0287933	FROST, GEORGIA R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		12.42
09-11	AP	X0287032	CITIBANK	08/05/25	08/08/25	LODGING		374.85
09-11	AP	X0287032	CITIBANK	08/06/25	08/08/25	LODGING		1,999.20
09-11	AP	X0287032	CITIBANK	08/06/25	08/08/25	CAR RENTAL		700.08
09-16	AP	X0290609	FROST, GEORGIA R.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		21.57
09-19	AP	X0291978	FROST, GEORGIA R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE		19.58
09-24	AP	X0292502	FROST, GEORGIA R.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		6.93
09-24	AP	X0292641	FROST, GEORGIA R.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE		14.54
09-26	AP	X0293673	FROST, GEORGIA R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		19.58
09-29	AP	X0291399	PIERZYNSKI, ALEXA	09/05/25	09/25/25	PRIVATE AUTO MILEAGE		96.21
09-29	AP	X0293934	FROST, GEORGIA R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		16.18
							TRAVEL TOTALS:	13,245.06
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		15.89
07-16	AP	01844406	CITY OF WOODHAVEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP	01844407	HBOC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,436.14
07-16	AP	X0269732	CITIBANK -BCS DEXTER COMMUNITY SCH	06/16/25	06/16/25	TEMPORARY SPACE RENTAL		652.50
07-16	AP	X0269732	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES		135.00
07-16	AP	X0269732	CITIBANK -DTE Energy	04/26/25	05/27/25	UTILITIES		184.79
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL		8.90
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		27.30
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		7.76
07-16	AP	X0269732	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		1,169.72
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		52.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		120.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		538.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		615.58
08-08	AP	X0278535	CITIBANK -DTE Energy	05/28/25	06/26/25	UTILITIES		238.71
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		69.05
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		15.87
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		41.52
08-08	AP	X0279893	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		135.00
08-08	AP	X0279893	CITIBANK -SLING.COM	07/15/25	08/14/25	UTILITIES		33.55
08-08	AP	X0279893	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		1,155.02
08-16	AP	01851124	CITY OF WOODHAVEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	01851125	HBOC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,436.14
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		120.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		537.63
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		615.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE DINGELL—Con.								
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		10.75
09-11	AP	X0289327	T-MOBILE USA INC	06/20/25	06/30/25	UTILITIES		617.53
09-12	AP	X0289292	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		12.30
09-12	AP	X0289328	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		36.90
09-15	AP	X0286415	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		135.00
09-15	AP	X0286415	CITIBANK -DTE Energy	06/27/25	07/28/25	UTILITIES		221.19
09-15	AP	X0286415	CITIBANK -SLING.COM	08/15/25	09/14/25	UTILITIES		67.09
09-15	AP	X0286415	CITIBANK -UPS BILLING CENTER	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		18.20
09-15	AP	X0286415	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		1,201.30
09-15	AP	X0289027	CITIBANK -TST JP'S WATERFRONT - NE	07/28/25	07/28/25	TEMPORARY SPACE RENTAL		25.00
09-16	AP	01857544	CITY OF WOODHAVEN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	01857545	HBOC LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,436.14
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		10.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		120.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		527.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		615.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,302.76
		PRINTING AND REPRODUCTION						
07-14	AP	X0273413	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		256.00
07-15	AP	X0274010	ACCURATE WORD LLC	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO		256.00
07-16	AP	X0269732	CITIBANK -IN ACCURATE WORD	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		214.00
07-28	GL	MED0144355		06/05/25	06/05/25	PHOTOGRAPHIC (TRANSFER)		100.00
08-12	AP	X0279889	CITIBANK -FACEBK 6NKJPV4DL2	07/11/25	07/20/25	ADVERTISEMENTS		600.00
08-12	AP	X0279889	CITIBANK -FACEBK LLUJJWQCL2	07/19/25	07/27/25	ADVERTISEMENTS		600.00
09-10	AP	X0288716	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-16	AP	X0289028	CITIBANK -FACEBK A675KW4DL2	08/01/25	08/01/25	ADVERTISEMENTS		799.00
09-16	AP	X0289028	CITIBANK -FACEBK BPF9QWQCL2	07/27/25	07/29/25	ADVERTISEMENTS		600.00
09-16	AP	X0289028	CITIBANK -FACEBK S3RPUV8DL2	07/29/25	07/31/25	ADVERTISEMENTS		726.00
09-16	AP	X0289028	CITIBANK -FACEBK TP5BAWLCL2	07/29/25	07/30/25	ADVERTISEMENTS		660.00
09-16	AP	X0289028	CITIBANK -FACEBK UQHDCXLDL2	08/16/25	08/16/25	ADVERTISEMENTS		900.00
09-16	AP	X0289028	CITIBANK -FACEBK X38PCWGDL2	08/04/25	08/04/25	ADVERTISEMENTS		879.00
09-16	AP	X0289028	CITIBANK -FACEBK ZVBHMXYCL2	08/04/25	08/04/25	ADVERTISEMENTS		182.91
09-18	AP	X0291321	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-25	AP	X0293311	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		214.00
						PRINTING AND REPRODUCTION TOTALS:		7,100.91
		OTHER SERVICES						
07-16	AP	01844161	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850880	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857303	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

09-17	AP	X0290386	PURE DATA SERVICES LLC	09/10/25	09/10/25	JANITORIAL AND MAINT SERV	71.00
						OTHER SERVICES TOTALS:	7,763.75
		SUPPLIES AND MATERIALS					
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	38.99
07-16	AP	X0269732	CITIBANK -AMAZON MKTPL NH24H4TU2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	20.98
07-16	AP	X0269732	CITIBANK -Amazon.com NH7BQ0VW2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	28.56
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-31	AP	01849116	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-31	AP	01849128	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	200.00
07-31	AP	01849130	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	5.00
07-31	AP	01849130	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	200.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	120.85
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL 5F9FU55C3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	24.37
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL B03B420N3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	107.05
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL C059T0HN3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	14.07
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL IL29M9LS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL J24QA3CD3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	13.56
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL LR3B04WS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	17.07
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL NL7I53Z50	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL OT8ZA6OB3	07/17/25	07/17/25	HABITATION EXPENSE	114.47
08-08	AP	X0279893	CITIBANK -AMAZON MKTPL MD5S66FV3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	X0279893	CITIBANK -AMAZON MKTPL NR75D1PK1	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-08	AP	X0279893	CITIBANK -KAPWING PRO PLAN	05/04/25	05/04/26	SOFTWARE LESS THAN $1000	192.00
08-19	AP	X0282771	CITIBANK -CANVA I04536-71962390	06/03/25	06/02/26	SOFTWARE LESS THAN $1000	119.99
08-19	AP	X0282771	CITIBANK -WEB MLIVE.COM	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L	100.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.99
08-28	AP	X0262626	CITIBANK -HERITAGE NEWSPAPERS	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	104.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-409.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	497.30
09-02	AP	X0282468	BABBITT, EMRE K.	08/13/25	08/13/25	FOOD & BEVERAGE	22.99
09-02	AP	X0282468	BABBITT, EMRE K.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	21.19
09-12	AP	X0289920	FIRESIDE 21 LLC	07/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL 603V944K3	08/12/25	08/12/25	HABITATION EXPENSE	114.47
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL FV5FS7F73	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	25.56
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL V91U8LA3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	5.29
09-15	AP	X0286415	CITIBANK -Amazon.com 444VZ11T3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	6.41
09-15	AP	X0286415	CITIBANK -Amazon.com BC2NR2T43	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	49.80
09-15	AP	X0286415	CITIBANK -Amazon.com HP75J5KM3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	38.37
09-15	AP	X0286415	CITIBANK -Amazon.com V93ES9913	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	6.69
09-15	AP	X0286415	CITIBANK -VZWRLSS APOCC VISB	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	772.48
09-15	AP	X0289027	CITIBANK -DIBELLAS SUBS-104-CATERIN	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	193.94
09-15	AP	X0289027	CITIBANK -PANERA BREAD #600876 O	08/14/25	08/14/25	FOOD & BEVERAGE	67.38
09-15	AP	X0289027	CITIBANK -POTBELLYCATERING	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	272.72
09-15	AP	X0289027	CITIBANK -TST JP'S WATERFRONT - NE	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	420.90
09-15	AP	X0289027	CITIBANK -TST ZINGERMANS ROADHOUS	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	718.20
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-390.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	842.32
						SUPPLIES AND MATERIALS TOTALS:	13,037.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE DINGELL—Con.								
EQUIPMENT								
07-18	AP	01844020	GOVCONNECTION INC	07/08/25	07/08/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
07-18	AP	01844020	GOVCONNECTION INC	07/08/25	07/08/25	WARRANTIES		125.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		645.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		645.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		645.00
						EQUIPMENT TOTALS:		3,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,782.32
						OFFICE TOTALS:		415,782.32
2024 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-03	AP	01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		827.00
07-03	AP	01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,180.00
07-29	AP	01848835	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
						SUPPLIES AND MATERIALS TOTALS:		2,445.00
EQUIPMENT								
07-03	AP	01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,632.00
07-03	AP	01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	WARRANTIES QTY - 4		756.00
07-29	AP	01848825	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
07-29	AP	01848825	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	WARRANTIES		189.00
07-29	AP	01848835	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25	04/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.00
07-30	AP	01848850	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-30	AP	01848851	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-30	AP	01848864	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25	05/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
						EQUIPMENT TOTALS:		15,501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,946.00
						OFFICE TOTALS:		17,946.00
INTERN ALLOWANCES								
2025 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,093.32	11,316.67
						INTERN ALLOWANCES TOTALS:	35,093.32	11,316.67
						OFFICE TOTALS:	35,093.32	11,316.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AUSTIN, MIRANDA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			BRUDERLY, OWEN M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			CHESNEY, BLAKE M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			DEBOLSKI, JASON	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		676.67

HURLBURT, LAURA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,073.33
MALCOUN, HARRY A.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM		1,633.33
NIEBERDING, VIVYAN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		676.67
O'NEIL, MEGAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		676.67
RAU, LOGAN	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		2,753.33
TURRINI, LUCIA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		676.67
			PERSONNEL COMPENSATION TOTALS:		11,316.67
			INTERN ALLOWANCES TOTALS:		11,316.67
			OFFICE TOTALS:		11,316.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,115.78	840.11
PERSONNEL COMPENSATION	1,216,211.16	442,273.83
TRAVEL	29,171.09	10,207.35
RENT, COMMUNICATION, UTILITIES	87,985.09	25,859.45
PRINTING AND REPRODUCTION	12,895.26	5,128.59
OTHER SERVICES	47,952.06	15,978.27
SUPPLIES AND MATERIALS	27,217.86	3,956.43
EQUIPMENT	3,179.93	1,064.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428,728.23	505,308.10
OFFICE TOTALS:	1,428,728.23	505,308.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	91.49
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-16.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-18.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	273.83
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	525.34
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	840.11

PERSONNEL COMPENSATION

ARREDONDO, MAYA S.	07/01/25	08/31/25	PART-TIME EMPLOYEE	6,400.00
BATZ-FLORES, VANESA L.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,499.99
BATZ-FLORES, VANESA L.	09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
CISSELL,AFTON M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	43,808.33
DE LA PENA, SEBASTIAN	07/01/25	09/30/25	SENIOR ADVISOR	21,249.99
DE LA PENA, SEBASTIAN	09/01/25	09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
EKPO, UDUAK U.	09/09/25	09/30/25	PART-TIME EMPLOYEE	3,050.67
ENGELHARD, SARA B.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	12,666.66
ENGELHARD, SARA B.	09/01/25	09/30/25	FOREIGN POLICY ADVISOR	6,333.33
ENGELHARD, SARA B.	09/01/25	09/30/25	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
GAL, NATALIE	08/28/25	09/30/25	PART-TIME EMPLOYEE	3,294.69
GETACHEW, HELEN A.	09/04/25	09/30/25	PART-TIME EMPLOYEE	3,645.00
GUERRA, ABIGAIL	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,333.33
GUERRA, ABIGAIL	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
HARRIS, ANGELA N.	07/01/25	09/30/25	CONGRESSIONAL AIDE	16,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LLOYD DOGGETT—Con.							
		HARRIS, ANGELA N.	09/01/25	09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
		HARRIS, AUDREY R.	09/04/25	09/30/25	PART-TIME EMPLOYEE		4,320.00
		HUNT, MEGHAN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		HUNT, MEGHAN A.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		JONES, NYA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,749.99
		JONES, NYA M.	09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		MORITZ, MADISON P.	07/01/25	09/30/25	CONGRESSIONAL AIDE		14,416.67
		MORITZ, MADISON P.	09/01/25	09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
		MUCCHETTI, MICHAEL J.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
		PACE, MORGAN E.	07/01/25	07/31/25	DIRECTOR OF OPERATIONS		5,083.33
		PACE, MORGAN E.	06/01/25	07/31/25	DIRECTOR OF OPERATIONS (OVERTIME)		322.88
		PACE, MORGAN E.	07/01/25	07/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		508.33
		PHARES, CAMILLE E.	08/25/25	09/30/25	STAFF ASSISTANT		5,916.67
		PHARES, CAMILLE E.	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		QUINONEZ, AMANDA M.	07/01/25	07/20/25	PART-TIME EMPLOYEE		999.00
		RICKLING, MARK T.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		26,250.00
		RICKLING, MARK T.	09/01/25	09/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		SMITH, JILLIAN B.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,749.99
		SMITH, JILLIAN B.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		TAU, JOCELYN D.	07/01/25	09/30/25	DISTRICT DIRECTOR		35,000.01
		TAU, JOCELYN D.	07/01/25	07/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		TORRES, ALEXIS I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,499.99
		TORRES, ALEXIS I.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:	442,273.83
	TRAVEL						
07-08	AP 01842305	HON LLOYD DOGGETT	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		324.18
07-08	AP 01842305	HON LLOYD DOGGETT	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		474.18
07-08	AP 01842305	HON LLOYD DOGGETT	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		284.18
07-08	AP 01842305	HON LLOYD DOGGETT	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-08	AP 01842305	HON LLOYD DOGGETT	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		253.18
07-08	AP 01842305	HON LLOYD DOGGETT	06/21/25	06/21/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
07-08	AP 01842305	HON LLOYD DOGGETT	06/26/25	06/26/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
07-08	AP 01842305	HON LLOYD DOGGETT	05/22/25	06/15/25	PRIVATE AUTO MILEAGE		212.80
07-08	AP 01842305	HON LLOYD DOGGETT	06/13/25	06/13/25	TAXI/RIDE SHARE		40.00
07-29	AP 01848805	HON LLOYD DOGGETT	06/01/25	06/30/25	LODGING		1,648.92
07-29	AP 01848805	HON LLOYD DOGGETT	06/01/25	06/30/25	MEALS		317.95
08-12	AP X0280892	SMITH, JILLIAN B.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-12	AP X0280892	SMITH, JILLIAN B.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		333.18
08-12	AP X0280892	SMITH, JILLIAN B.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		508.18
08-12	AP X0280892	SMITH, JILLIAN B.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-12	AP X0280892	SMITH, JILLIAN B.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-12	AP X0280892	SMITH, JILLIAN B.	07/03/25	07/30/25	PRIVATE AUTO MILEAGE		81.63
08-14	AP 01850729	HON LLOYD DOGGETT	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		424.31

08-14	AP	01850729	HON LLOYD DOGGETT	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		333.18
08-14	AP	01850729	HON LLOYD DOGGETT	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		508.18
08-14	AP	01850729	HON LLOYD DOGGETT	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-14	AP	01850729	HON LLOYD DOGGETT	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-14	AP	01850729	HON LLOYD DOGGETT	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		81.63
08-15	AR	AC-22282	SMITH, JILLIAN B.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE		-4.55
08-15	AR	AC-22283	SMITH, JILLIAN B.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE		-10.75
08-15	AR	AC-22284	SMITH, JILLIAN B.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE		-6.17
08-15	AR	AC-22285	SMITH, JILLIAN B.	07/06/25	07/06/25	PRIVATE AUTO MILEAGE		-6.67
08-15	AR	AC-22286	SMITH, JILLIAN B.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE		-9.25
08-15	AR	AC-22287	SMITH, JILLIAN B.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		-4.63
08-15	AR	AC-22288	SMITH, JILLIAN B.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		-4.55
08-15	AR	AC-22289	SMITH, JILLIAN B.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE		-4.63
08-15	AR	AC-22290	SMITH, JILLIAN B.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		-4.55
08-15	AR	AC-22291	SMITH, JILLIAN B.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		-6.22
08-15	AR	AC-22292	SMITH, JILLIAN B.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		-6.17
08-15	AR	AC-22293	SMITH, JILLIAN B.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		-7.85
08-15	AR	AC-22294	SMITH, JILLIAN B.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		-5.64
08-15	AR	AC-22295	SMITH, JILLIAN B.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
08-15	AR	AC-22296	SMITH, JILLIAN B.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		-333.18
08-15	AR	AC-22297	SMITH, JILLIAN B.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-508.18
08-15	AR	AC-22298	SMITH, JILLIAN B.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
08-15	AR	AC-22299	SMITH, JILLIAN B.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
09-10	AP	X0288932	HON LLOYD DOGGETT	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		333.18
09-10	AP	X0288932	HON LLOYD DOGGETT	08/06/25	09/02/25	PRIVATE AUTO MILEAGE		68.60
09-23	AP	X0288933	HON LLOYD DOGGETT	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		403.19
09-23	AP	X0288933	HON LLOYD DOGGETT	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		403.19
09-23	AP	X0288933	HON LLOYD DOGGETT	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		424.31
09-23	AP	X0288933	HON LLOYD DOGGETT	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		329.18
09-23	AP	X0288933	HON LLOYD DOGGETT	09/05/25	09/15/25	PRIVATE AUTO MILEAGE		50.40
09-23	AP	X0291912	HON LLOYD DOGGETT	07/24/25	07/24/25	TAXI/RIDE SHARE		20.00
09-23	AP	X0291912	HON LLOYD DOGGETT	07/15/25	07/15/25	TOLLS		20.00
09-26	AP	01861462	HON LLOYD DOGGETT	07/01/25	07/31/25	LODGING		1,621.97
09-26	AP	01861462	HON LLOYD DOGGETT	07/01/25	07/31/25	MEALS		317.71
							TRAVEL TOTALS:	10,207.35
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271683	AT&T CORP	05/23/25	06/22/25	UTILITIES		189.97
07-15	AP	X0274126	CHARTER COMMUNICATIONS	06/11/25	08/03/25	UTILITIES		157.25
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		128.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,336.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		377.49
08-12	AP	X0280892	SMITH, JILLIAN B.	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL		534.20
08-14	AP	01850729	HON LLOYD DOGGETT	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL		534.20
08-15	AR	AC-22300	SMITH, JILLIAN B.	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL		-534.20
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		128.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD DOGGETT—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,194.35
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		377.62
08-26	AP	X0285033	CHARTER COMMUNICATIONS	07/11/25	09/03/25	UTILITIES		157.25
09-09	AP	X0288929	AT&T CORP	07/23/25	08/22/25	UTILITIES		380.09
09-09	AP	X0289277	CHARTER COMMUNICATIONS	08/11/25	09/10/25	UTILITIES		166.76
09-10	AP	X0288932	HON LLOYD DOGGETT	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL		547.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		120.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,217.56
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		377.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,859.45
		PRINTING AND REPRODUCTION						
08-26	AP	X0281541	THE AUSTIN CHRONICLE	08/06/25	08/13/25	ADVERTISEMENTS		498.00
09-04	AP	X0285911	THE AUSTIN CHRONICLE	08/20/25	09/02/25	ADVERTISEMENTS		1,000.00
09-10	AP	X0288932	HON LLOYD DOGGETT	08/15/25	08/22/25	ADVERTISEMENTS		900.00
09-10	AP	X0288932	HON LLOYD DOGGETT	08/21/25	08/29/25	ADVERTISEMENTS		900.00
09-10	AP	X0288932	HON LLOYD DOGGETT	08/28/25	08/31/25	ADVERTISEMENTS		341.40
09-10	AP	X0288932	HON LLOYD DOGGETT	08/31/25	09/01/25	ADVERTISEMENTS		133.56
09-22	AP	X0291665	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-23	AP	X0288933	HON LLOYD DOGGETT	09/01/25	09/08/25	ADVERTISEMENTS		403.60
09-23	AP	X0288933	HON LLOYD DOGGETT	09/02/25	09/06/25	ADVERTISEMENTS		353.18
09-23	AP	X0288933	HON LLOYD DOGGETT	09/02/25	09/07/25	ADVERTISEMENTS		50.45
09-23	AP	X0288933	HON LLOYD DOGGETT	09/07/25	09/11/25	ADVERTISEMENTS		409.40
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		63.00
						PRINTING AND REPRODUCTION TOTALS:		5,128.59
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-202.00
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		202.00
07-16	AP	01844658	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844729	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		202.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		1,224.09
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		202.00
08-16	AP	01851376	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851447	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		1,224.09
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		202.00
09-16	AP	01857797	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857868	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		1,224.09
						OTHER SERVICES TOTALS:		15,978.27
		SUPPLIES AND MATERIALS						
07-08	AP	01842305	HON LLOYD DOGGETT	06/17/25	06/17/26	PUBLICATIONS/REFERENCE MAT'L		399.00

07-17	AP	X0274874	THE NEW YORK TIMES	05/17/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L		1,619.09
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		72.60
08-21	AP	X0284126	THE WASHINGTON POST	06/21/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		581.50
08-26	AP	X0283826	AMAZON CAPITAL SERVICES INC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		43.90
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		37.88
09-10	AP	X0288932	HON LLOYD DOGGETT	08/18/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L		760.20
09-12	AP	X0289630	AMAZON CAPITAL SERVICES INC	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		3.92
09-12	AP	X0289635	AMAZON CAPITAL SERVICES INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		16.99
09-15	AP	X0288887	AMAZON CAPITAL SERVICES INC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		59.39
09-17	AP	X0289341	AMAZON CAPITAL SERVICES INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		58.79
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		409.17
						SUPPLIES AND MATERIALS TOTALS:		3,956.43
		EQUIPMENT						
07-17	AP	X0272908	PITNEY BOWES	01/01/25	06/30/25	MAINTENANCE / REPAIRS		622.08
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		147.33
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		147.33
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		147.33
						EQUIPMENT TOTALS:		1,064.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		505,308.10
						OFFICE TOTALS:		505,308.10

2024 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-16	AP	X0274988	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		30.99
						SUPPLIES AND MATERIALS TOTALS:		30.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.99
						OFFICE TOTALS:		30.99

INTERN ALLOWANCES
2025 HON. LLOYD DOGGETT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	41,812.87	25,827.00
						INTERN ALLOWANCES TOTALS:	41,812.87	25,827.00
						OFFICE TOTALS:	41,812.87	25,827.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GALE, JOSHUA A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,620.00
			MCTAGGART, ELIZABETH R.	07/01/25	08/24/25	PAID INTERN - HOUSE PROGRAM		5,184.00
			PAINAIK, ELIF E.	07/01/25	08/03/25	DISTRICT OFFICE PAID INTERN -		1,964.14
			PARIS-WHITE, MAX I.	06/30/25	08/17/25	PAID INTERN - HOUSE PROGRAM		4,608.00
			PHARES, CAMILLE E.	07/01/25	08/03/25	PAID INTERN - HOUSE PROGRAM		1,584.00
			PRABA, CONNER K.	07/07/25	07/25/25	DISTRICT OFFICE PAID INTERN -		2,016.00
			SHARABI, LEAH O.	07/01/25	08/03/25	DISTRICT OFFICE PAID INTERN -		2,787.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. LLOYD DOGGETT—Con.							
		SHARABI, LEAH O.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		591.00
		SIMMS, HARRISON D.	07/01/25	08/10/25	DISTRICT OFFICE PAID INTERN -		2,304.00
		STAHLMAN, ANDREW J.	06/30/25	08/24/25	DISTRICT OFFICE PAID INTERN -		3,168.00
					PERSONNEL COMPENSATION TOTALS:		25,827.00
					INTERN ALLOWANCES TOTALS:		25,827.00
					OFFICE TOTALS:		25,827.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	124,361.44	124,192.68
					PERSONNEL COMPENSATION	787,805.51	267,863.87
					TRAVEL	103,100.19	32,466.15
					RENT, COMMUNICATION, UTILITIES	25,967.72	8,965.21
					PRINTING AND REPRODUCTION	34,424.79	33,916.29
					OTHER SERVICES	57,103.31	34,540.16
					SUPPLIES AND MATERIALS	26,225.22	4,508.96
					EQUIPMENT	1,395.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,383.18	506,918.32
					OFFICE TOTALS:	1,160,383.18	506,918.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01848282	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		123,831.90
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		51.75
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-109.65
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-31.90
09-25	AP 01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		411.52
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		53.91
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
					FRANKED MAIL TOTALS:		124,192.68
PERSONNEL COMPENSATION							
		CABASSA, STEPHANIE J.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		DONNELLY, RYAN	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		DONNELLY, RYAN	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		DREESEN, JACK T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		FERRIE, MADISON L.	07/01/25	09/30/25	PRESS SECRETARY		15,750.00
		FIRST, DANIEL S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		FITZPATRICK, MADISON	08/11/25	09/30/25	DISTRICT REPRESENTATIVE		7,222.22
		LANHAM, EMILY P.	07/24/25	09/30/25	LEGISLATIVE AIDE		10,050.00
		MITCHELL, SHELBY R.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		PEREZ-ACOSTA,MEHGAN E	07/01/25	09/30/25	CHIEF OF STAFF		41,424.99
		PFERDEHIRT, HELEN A.	07/01/25	07/31/25	DISTRICT REPRESENTATIVE		5,416.67

			PRICE, FRANCIA	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
			PURDON, JESSE M.	07/01/25	09/30/25	SENIOR ADVISOR		33,000.00
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
						PERSONNEL COMPENSATION TOTALS:		267,863.87
		TRAVEL						
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		434.47
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		400.48
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/23/25	06/27/25	LODGING		1,280.08
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/27/25	06/27/25	WI-FI ON TRAVEL		8.00
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/23/25	06/23/25	TAXI/RIDE SHARE		95.65
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/24/25	06/24/25	TAXI/RIDE SHARE		14.29
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/25/25	06/25/25	TAXI/RIDE SHARE		34.03
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/26/25	06/26/25	TAXI/RIDE SHARE		33.33
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/27/25	06/27/25	TAXI/RIDE SHARE		155.84
07-02	AP	X0269555	HON. BYRON L DONALDS	06/23/25	06/23/25	TAXI/RIDE SHARE		195.00
07-07	AP	X0270535	PFERDEHIRT, HELEN A.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE		271.68
07-09	AP	X0271516	PURDON, JESSE M.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		537.60
07-10	AP	X0272049	HON. BYRON L DONALDS	07/01/25	07/01/25	TAXI/RIDE SHARE		600.00
07-10	AP	X0272049	HON. BYRON L DONALDS	07/02/25	07/02/25	TAXI/RIDE SHARE		480.00
07-14	AP	X0273131	HON. BYRON L DONALDS	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		510.48
07-17	AP	01843534	PEREZ-ACOSTA, MEHGAN E.	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		1,124.17
07-21	AP	X0274709	ZAMS, KELLY L.	06/04/25	06/04/25	MEALS		14.53
07-22	AP	X0274705	ZAMS, KELLY L.	06/13/25	07/12/25	WI-FI ON TRAVEL		59.95
07-24	AP	X0275180	HON. BYRON L DONALDS	07/14/25	07/14/25	TAXI/RIDE SHARE		195.00
07-24	AP	X0275180	HON. BYRON L DONALDS	07/15/25	07/15/25	TAXI/RIDE SHARE		960.00
07-29	AP	01848564	HON. BYRON L DONALDS	06/01/25	06/30/25	LODGING		3,172.62
07-29	AP	01848564	HON. BYRON L DONALDS	06/01/25	06/30/25	MEALS		1,058.00
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		276.48
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		372.48
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/17/25	07/17/25	MEALS		13.04
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/21/25	07/21/25	MEALS		18.02
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/17/25	07/17/25	TAXI/RIDE SHARE		89.56
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/21/25	07/21/25	TAXI/RIDE SHARE		59.31
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/22/25	07/22/25	TAXI/RIDE SHARE		13.43
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/23/25	07/23/25	TAXI/RIDE SHARE		114.46
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/24/25	07/24/25	TAXI/RIDE SHARE		66.03
07-30	AP	X0276927	MITCHELL, SHELBY R.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		362.48
07-30	AP	X0276927	MITCHELL, SHELBY R.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		308.48
07-30	AP	X0276931	DONNELLY, RYAN	07/23/25	07/23/25	TAXI/RIDE SHARE		84.19
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/14/25	07/17/25	LODGING		636.57
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/21/25	07/24/25	LODGING		636.57
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/14/25	07/14/25	MEALS		63.08
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/22/25	07/22/25	MEALS		76.39
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/23/25	07/23/25	MEALS		16.13
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/24/25	07/24/25	MEALS		33.51
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		56.00
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/14/25	07/14/25	TAXI/RIDE SHARE		80.72
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/15/25	07/15/25	TAXI/RIDE SHARE		31.60
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/16/25	07/16/25	TAXI/RIDE SHARE		31.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BYRON DONALDS—Con.								
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/21/25	07/24/25	PARKING		72.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		482.48
07-31	AP	X0276878	HON. BYRON L DONALDS	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		510.48
07-31	AP	X0276878	HON. BYRON L DONALDS	07/16/25	07/16/25	TAXI/RIDE SHARE		840.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/22/25	07/22/25	TAXI/RIDE SHARE		852.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/23/25	07/23/25	TAXI/RIDE SHARE		325.00
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		377.60
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25	07/31/25	LODGING		352.25
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25	07/29/25	MEALS		56.77
08-08	AP	X0279930	DONNELLY, RYAN	07/30/25	07/30/25	MEALS		49.58
08-08	AP	X0279930	DONNELLY, RYAN	07/31/25	07/31/25	MEALS		31.11
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25	07/31/25	CAR RENTAL		116.80
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25	07/29/25	TAXI/RIDE SHARE		19.92
08-08	AP	X0279930	DONNELLY, RYAN	07/31/25	07/31/25	TAXI/RIDE SHARE		26.42
08-11	AP	X0280916	PURDON, JESSE M.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		449.40
08-12	AP	X0281028	ZAMS, KELLY L.	07/13/25	08/12/25	WI-FI ON TRAVEL		59.95
08-27	AP	01854901	HON. BYRON L DONALDS	07/01/25	07/31/25	LODGING		1,472.51
08-27	AP	01854901	HON. BYRON L DONALDS	07/01/25	07/31/25	MEALS		782.00
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT		298.49
08-29	AP	X0264894	FIRST, DANIEL S.	04/21/25	04/25/25	LODGING		530.66
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25	04/20/25	MEALS		63.26
08-29	AP	X0264894	FIRST, DANIEL S.	04/23/25	04/23/25	MEALS		67.55
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25	04/25/25	CAR RENTAL		531.37
08-29	AP	X0264894	FIRST, DANIEL S.	04/21/25	04/21/25	GASOLINE		45.53
08-29	AP	X0264894	FIRST, DANIEL S.	04/23/25	04/23/25	GASOLINE		44.33
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25	04/20/25	TAXI/RIDE SHARE		35.93
09-08	AP	X0288261	HON. BYRON L DONALDS	09/02/25	09/02/25	TAXI/RIDE SHARE		720.00
09-08	AP	X0288286	ZAMS, KELLY L.	08/13/25	09/12/25	WI-FI ON TRAVEL		59.95
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		557.49
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		475.49
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/04/25	LODGING		637.72
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/01/25	09/01/25	MEALS		162.40
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/02/25	MEALS		12.14
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	MEALS		53.98
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	WI-FI ON TRAVEL		8.00
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		56.00
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/02/25	TAXI/RIDE SHARE		75.05
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/03/25	09/03/25	TAXI/RIDE SHARE		22.78
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	TAXI/RIDE SHARE		182.55
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25	09/04/25	PARKING		65.00
09-14	AP	X0289490	PURDON, JESSE M.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		320.60
09-16	AP	X0290284	HON. BYRON L DONALDS	09/10/25	09/10/25	TAXI/RIDE SHARE		840.00
09-17	AP	X0290613	HON. BYRON L DONALDS	09/11/25	09/11/25	TAXI/RIDE SHARE		195.00

09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		393.49
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		483.48
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	LODGING		956.58
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/07/25	09/07/25	MEALS		75.81
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	MEALS		42.43
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/10/25	09/10/25	MEALS		32.13
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	MEALS		14.73
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE		56.00
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	TAXI/RIDE SHARE		72.69
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/09/25	09/09/25	TAXI/RIDE SHARE		64.41
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/10/25	09/10/25	TAXI/RIDE SHARE		32.15
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	TAXI/RIDE SHARE		52.39
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	PARKING		74.00
09-23	AP	X0292453	HON. BYRON L DONALDS	09/03/25	09/03/25	TAXI/RIDE SHARE		37.85
09-23	AP	X0292453	HON. BYRON L DONALDS	09/10/25	09/10/25	TAXI/RIDE SHARE		24.53
09-23	AP	X0292453	HON. BYRON L DONALDS	09/11/25	09/11/25	TAXI/RIDE SHARE		36.93
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		485.48
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	LODGING		956.58
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/15/25	09/15/25	MEALS		120.36
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	MEALS		64.21
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/19/25	09/19/25	MEALS		44.54
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	PRIVATE AUTO MILEAGE		56.00
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	TAXI/RIDE SHARE		46.81
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/17/25	09/17/25	TAXI/RIDE SHARE		55.53
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/18/25	09/18/25	TAXI/RIDE SHARE		51.04
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/19/25	09/19/25	TAXI/RIDE SHARE		46.49
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	PARKING		77.00
							TRAVEL TOTALS:	32,466.15
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272708	COMCAST	06/01/25	06/30/25	UTILITIES		135.00
07-16	AP	01845486	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,109.00
07-16	AP	X0273192	COLLIER COUNTY	06/01/25	06/30/25	UTILITIES		26.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,199.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.36
08-04	AP	X0277127	ZAMS, KELLY L.	06/01/25	06/30/25	UTILITIES		100.77
08-08	AP	X0281135	COMCAST	07/01/25	07/31/25	UTILITIES		135.00
08-12	AP	X0281362	ZAMS, KELLY L.	07/27/25	08/27/25	UTILITIES		15.16
08-13	AP	X0281673	ZAMS, KELLY L.	07/01/25	07/31/25	UTILITIES		100.81
08-15	AP	X0281797	COLLIER COUNTY	07/01/25	07/31/25	UTILITIES		35.41
08-16	AP	01852199	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,109.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		95.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,204.02
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.45
09-08	AP	X0288208	COMCAST	08/01/25	08/31/25	UTILITIES		135.00
09-09	AP	X0288934	COLLIER COUNTY	08/01/25	08/31/25	UTILITIES		36.12
09-16	AP	01858612	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,109.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BYRON DONALDS—Con.								
09-24	AP	X0292459	ZAMS, KELLY L.	08/28/25	09/27/25	UTILITIES		15.16
09-24	AP	X0292781	COLLIER COUNTY	09/01/25	09/30/25	UTILITIES		34.38
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		95.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,170.07
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,965.21
		PRINTING AND REPRODUCTION						
07-15	AP	X0272855	PRESSTIGE PRINTING	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD		33,547.29
07-29	AP	X0276908	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-05	AP	X0279903	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-15	AP	X0281976	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		67.50
08-25	AP	X0283957	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-09	AP	X0288517	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		96.00
09-15	AP	X0289892	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO		57.00
						PRINTING AND REPRODUCTION TOTALS:		33,916.29
		OTHER SERVICES						
07-16	AP	01844739	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01844975	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-24	AP	X0275363	ZAMS, KELLY L.	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS		15.16
07-31	AP	X0277417	DICKINSON WRIGHT PLLC	06/09/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,703.00
08-11	AP	X0280515	DICKINSON WRIGHT PLLC	05/13/25	05/24/25	NON-TECHNOLOGY SERVICE CONTR		1,385.50
08-16	AP	01851457	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01851691	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-02	AP	X0285487	DICKINSON WRIGHT PLLC	07/03/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR		13,961.50
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857878	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP	01858109	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		34,540.16
		SUPPLIES AND MATERIALS						
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		18.00
07-02	AP	X0269579	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		640.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		58.54
07-09	AP	X0272267	MITCHELL, SHELBY R.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		28.61
07-16	GL	FRM0144091		04/11/25	06/10/25	FRAMING (TRANSFER)		109.00
07-22	AP	X0274705	ZAMS, KELLY L.	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		39.58
07-24	AP	X0275363	ZAMS, KELLY L.	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
07-24	AP	X0275363	ZAMS, KELLY L.	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/23/25	07/23/25	FOOD & BEVERAGE		196.41
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		33.83
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-269.00

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		402.91
08-04	AP	X0277127	ZAMS, KELLY L.	05/16/25	05/16/25	WATER		7.00
08-04	AP	X0277127	ZAMS, KELLY L.	05/19/25	05/19/25	WATER		8.25
08-04	AP	X0277127	ZAMS, KELLY L.	06/01/25	06/30/25	WATER		57.98
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		68.66
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		214.53
08-12	AP	X0281028	ZAMS, KELLY L.	07/01/25	07/31/25	WATER		74.48
08-12	AP	X0281028	ZAMS, KELLY L.	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		39.58
08-12	AP	X0281362	ZAMS, KELLY L.	07/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		500.00
08-12	AP	X0281362	ZAMS, KELLY L.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
08-12	AP	X0281362	ZAMS, KELLY L.	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L		206.67
08-29	AP	X0264894	FIRST, DANIEL S.	04/17/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L		34.99
08-29	AP	X0264894	FIRST, DANIEL S.	04/24/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L		34.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-113.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		156.06
09-08	AP	X0288286	ZAMS, KELLY L.	08/12/25	09/11/25	SOFTWARE LESS THAN $1000		39.58
09-10	AP	X0288976	ZAMS, KELLY L.	07/18/25	07/18/25	WATER		8.25
09-10	AP	X0288976	ZAMS, KELLY L.	07/21/25	07/21/25	WATER		8.25
09-10	AP	X0288976	ZAMS, KELLY L.	08/01/25	08/31/25	WATER		57.98
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	FOOD & BEVERAGE		227.74
09-11	AP	X0287840	MITCHELL, SHELBY R.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		27.84
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		39.66
09-24	AP	X0292459	ZAMS, KELLY L.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		500.00
09-24	AP	X0292459	ZAMS, KELLY L.	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		21.39
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		518.22
						SUPPLIES AND MATERIALS TOTALS:		4,508.96
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		155.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		155.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		506,918.32
						OFFICE TOTALS:		506,918.32

INTERN ALLOWANCES
2025 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,430.01	10,049.99
INTERN ALLOWANCES TOTALS:	26,430.01	10,049.99
OFFICE TOTALS:	26,430.01	10,049.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTRUM, LAUREN A.	08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	166.67
CHRONIS, NICOLE R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
FEICHTHALER, TYLER	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -	240.00
GUERRIER, CHRISTIAN R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33
HARRIS, KATRINA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. BYRON DONALDS—Con.							
		HENNESSEY, EVIE	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		103.33
		JIMENEZ, JOSHUA D.	08/13/25	09/30/25	DISTRICT OFFICE PAID INTERN -		320.00
		LANE, ELIZABETH	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		LANHAM, EMILY P.	07/01/25	07/23/25	PAID INTERN - HOUSE PROGRAM		958.33
		MASCADRI, MARIA	08/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -		326.67
		MURRAY, LIAM M.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -		240.00
		ORLANDO MCSHEEHY, MARIA G.	08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		166.67
		PRESHARD, JACOB E.	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		233.33
		QUEVEDO, MARCELA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		120.00
		RAQUIB, OVI Z.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		STEERE, CAMPBELL A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		200.00
		TRUFANT, ANYA	08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		333.33
		VASHA, ANGELA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		10,049.99
					INTERN ALLOWANCES TOTALS:		10,049.99
					OFFICE TOTALS:		10,049.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY DOWNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,717.21	21,509.58
					PERSONNEL COMPENSATION	881,360.52	297,111.37
					TRAVEL	86,071.20	33,870.31
					RENT, COMMUNICATION, UTILITIES	74,824.23	29,295.95
					PRINTING AND REPRODUCTION	81,555.22	79,110.42
					OTHER SERVICES	36,064.02	12,434.94
					SUPPLIES AND MATERIALS	27,368.04	6,126.55
					EQUIPMENT	8,660.76	5,622.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,621.20	485,081.88
					OFFICE TOTALS:	1,246,621.20	485,081.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		21,438.39
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		93.41
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		13.33
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-35.55
					FRANKED MAIL TOTALS:		21,509.58
PERSONNEL COMPENSATION							
		BOONE, WILLIAM S.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,124.99
		BRAY, CHRISTIAN A.	07/01/25	09/26/25	LEGISLATIVE ASSISTANT		16,125.00
		BROOKS IV, PAUL C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		CALLAS, BLAYNE S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		34,111.33

			CORBETT, COLLIN	07/01/25	09/30/25	FIELD REPRESENTATIVE	14,375.01
			COX, RUSSELL T.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
			GREGG, KASEN C.	07/01/25	09/30/25	CASEWORKER	12,500.01
			HAVARD, SAMUEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
			HAWATMEH, NARIMAN N.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
			MALEK, TORY D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
			MCINTOSH, ARTHUR R.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
			ROTH, CHARLIE R.	07/01/25	09/30/25	PRESS SECRETARY	14,375.01
			SHELTON, OLIVIA B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
			STROOP, ZOEY M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	14,375.01
			STUTZ, ANNA M.	07/01/25	09/30/25	OPERATIONS DIRECTOR	21,249.99
			THOMPSON, MYLES	07/01/25	09/30/25	VETERAN LIAISON	15,624.99
			WINSTED, QUINTON S.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	297,111.37
		TRAVEL					
07-02	AP	01842788	STELLANTIS FINANCIAL SERVICES INC	07/01/25	07/31/25	AUTOMOBILE LEASE	736.07
07-02	AP	X0260728	STROOP, ZOEY M.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	83.71
07-02	AP	X0263307	HON TROY DOWNING	05/19/25	05/19/25	TAXI/RIDE SHARE	60.92
07-02	AP	X0263307	HON TROY DOWNING	06/03/25	06/03/25	TAXI/RIDE SHARE	53.93
07-03	AP	X0260733	STROOP, ZOEY M.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	115.54
07-07	AP	X0248084	BOONE, WILLIAM S.	03/19/25	03/19/25	GASOLINE	13.80
07-07	AP	X0248084	BOONE, WILLIAM S.	03/20/25	03/20/25	GASOLINE	58.28
07-07	AP	X0248084	BOONE, WILLIAM S.	04/08/25	04/08/25	GASOLINE	57.28
07-07	AP	X0248084	BOONE, WILLIAM S.	04/10/25	04/10/25	GASOLINE	48.94
07-07	AP	X0260739	STROOP, ZOEY M.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	203.92
07-07	AP	X0262809	THOMPSON, MYLES	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	172.49
07-07	AP	X0262993	CORBETT, COLLIN	05/28/25	05/28/25	GASOLINE	46.23
07-07	AP	X0262993	CORBETT, COLLIN	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	980.85
07-07	AP	X0264279	BRAY, CHRISTIAN A.	04/23/25	04/23/25	MEALS	17.00
07-07	AP	X0264284	BRAY, CHRISTIAN A.	04/20/25	04/20/25	MEALS	8.87
07-08	AP	X0260567	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-358.98
07-08	AP	X0260567	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	394.19
07-08	AP	X0261179	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,134.00
07-08	AP	X0261179	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-08	AP	X0261179	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	476.00
07-08	AP	X0261179	CITIBANK	05/05/25	05/05/25	MEALS	5.00
07-08	AP	X0261179	CITIBANK	05/24/25	05/24/25	MEALS	10.00
07-08	AP	X0262264	WINSTED, QUINTON S.	05/15/25	06/15/25	MEALS	11.58
07-08	AP	X0262264	WINSTED, QUINTON S.	05/27/25	05/27/25	MEALS	20.19
07-08	AP	X0262264	WINSTED, QUINTON S.	04/18/25	05/27/25	PRIVATE AUTO MILEAGE	537.62
07-08	AP	X0268479	BOONE, WILLIAM S.	05/27/25	05/28/25	LODGING	144.56
07-08	AP	X0268479	BOONE, WILLIAM S.	05/28/25	05/29/25	LODGING	184.52
07-08	AP	X0268479	BOONE, WILLIAM S.	05/29/25	05/30/25	LODGING	144.56
07-08	AP	X0268479	BOONE, WILLIAM S.	06/03/25	06/06/25	LODGING	960.06
07-08	AP	X0268479	BOONE, WILLIAM S.	06/06/25	06/07/25	LODGING	298.51
07-08	AP	X0268479	BOONE, WILLIAM S.	05/04/25	05/04/25	MEALS	11.00
07-08	AP	X0268479	BOONE, WILLIAM S.	05/30/25	05/30/25	MEALS	4.58
07-08	AP	X0268479	BOONE, WILLIAM S.	06/13/25	06/13/25	MEALS	34.17
07-08	AP	X0268479	BOONE, WILLIAM S.	05/02/25	05/02/25	GASOLINE	61.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TROY DOWNING—Con.							
07-08	AP X0268479	BOONE, WILLIAM S.	05/16/25	05/16/25	GASOLINE		60.27
07-08	AP X0268479	BOONE, WILLIAM S.	05/17/25	05/17/25	GASOLINE		41.78
07-08	AP X0268479	BOONE, WILLIAM S.	05/26/25	05/26/25	GASOLINE		59.92
07-08	AP X0268479	BOONE, WILLIAM S.	05/27/25	05/27/25	GASOLINE		57.55
07-08	AP X0268479	BOONE, WILLIAM S.	05/30/25	05/30/25	GASOLINE		53.54
07-08	AP X0268479	BOONE, WILLIAM S.	06/14/25	06/14/25	GASOLINE		32.99
07-08	AP X0268479	BOONE, WILLIAM S.	06/18/25	06/18/25	GASOLINE		35.15
07-08	AP X0268479	BOONE, WILLIAM S.	06/03/25	06/07/25	PARKING		45.00
07-08	AP X0268479	BOONE, WILLIAM S.	06/11/25	06/13/25	PARKING		45.00
07-10	AP X0245536	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		-801.37
07-10	AP X0245536	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		366.00
07-10	AP X0245536	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		449.00
07-10	AP X0245536	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		711.00
07-10	AP X0245536	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		238.00
07-10	AP X0245536	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		701.00
07-10	AP X0245536	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		435.00
07-10	AP X0245536	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,062.36
07-10	AP X0245536	CITIBANK	05/04/25	05/05/25	LODGING		146.56
07-10	AP X0245536	CITIBANK	05/16/25	05/17/25	LODGING		146.56
07-10	AP X0245536	CITIBANK	05/22/25	05/24/25	LODGING		293.12
07-10	AP X0268966	THOMPSON, MYLES	06/11/25	06/11/25	MEALS		27.84
07-10	AP X0268966	THOMPSON, MYLES	06/13/25	06/13/25	MEALS		75.00
07-10	AP X0268966	THOMPSON, MYLES	06/19/25	06/19/25	MEALS		34.24
07-10	AP X0268966	THOMPSON, MYLES	06/20/25	06/20/25	MEALS		27.31
07-10	AP X0268966	THOMPSON, MYLES	06/19/25	06/20/25	PRIVATE AUTO MILEAGE		540.45
07-10	AP X0268966	THOMPSON, MYLES	06/13/25	06/13/25	TAXI/RIDE SHARE		69.60
07-10	AP X0271468	COX, RUSSELL T.	04/24/25	04/24/25	MEALS		21.00
07-11	AP X0271601	STROOP, ZOEY M.	06/11/25	06/11/25	MEALS		42.20
07-11	AP X0271601	STROOP, ZOEY M.	06/16/25	06/28/25	PRIVATE AUTO MILEAGE		471.15
07-14	AP X0267910	CORBETT, COLLIN	06/09/25	06/27/25	PRIVATE AUTO MILEAGE		506.83
07-17	AP X0270382	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		366.00
07-17	AP X0270382	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-180.11
07-17	AP X0270382	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		488.30
07-17	AP X0270382	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,004.00
07-17	AP X0270382	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		366.00
07-17	AP X0270382	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		238.00
07-17	AP X0270382	CITIBANK	06/11/25	06/13/25	LODGING		1,285.03
07-17	AP X0270382	CITIBANK	06/11/25	06/16/25	LODGING		640.04
07-17	AP X0270382	CITIBANK	06/16/25	06/18/25	LODGING		591.34
07-17	AP X0270382	CITIBANK	06/18/25	06/19/25	LODGING		239.44
07-23	AP X0258131	CITIBANK	04/21/25	04/23/25	LODGING		245.60
07-23	AP X0258131	CITIBANK	04/23/25	04/23/25	LODGING		6.00
07-23	AP X0258131	CITIBANK	04/22/25	04/22/25	MEALS		3.00

07-23	AP	X0258131	CITIBANK	04/21/25	04/21/25	PARKING		32.00
07-23	AP	X0273827	STROOP, ZOEY M.	06/11/25	06/11/25	MEALS		89.14
07-23	AP	X0274075	COX, RUSSELL T.	05/05/25	07/11/25	PRIVATE AUTO MILEAGE		119.53
07-29	AP	01848723	HON TROY DOWNING	06/01/25	06/30/25	LODGING		3,312.00
07-29	AP	01848723	HON TROY DOWNING	06/01/25	06/30/25	MEALS		1,127.00
08-02	AP	01850014	STELLANTIS FINANCIAL SERVICES INC	08/01/25	08/31/25	AUTOMOBILE LEASE		736.07
08-14	AP	X0279244	GREGG, KASEN C.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE		291.35
08-15	AP	X0275343	BOONE, WILLIAM S.	06/26/25	06/26/25	GASOLINE		49.07
08-15	AP	X0279385	THOMPSON, MYLES	07/16/25	07/16/25	MEALS		63.76
08-15	AP	X0279385	THOMPSON, MYLES	07/30/25	07/30/25	MEALS		69.69
08-15	AP	X0279385	THOMPSON, MYLES	07/16/25	07/30/25	PRIVATE AUTO MILEAGE		430.43
08-15	AP	X0281231	BOONE, WILLIAM S.	07/07/25	07/07/25	GASOLINE		59.76
08-15	AP	X0281231	BOONE, WILLIAM S.	07/21/25	07/21/25	GASOLINE		58.13
08-15	AP	X0281656	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		45.19
08-15	AP	X0281656	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		238.00
08-15	AP	X0281656	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		145.00
08-15	AP	X0281656	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		238.00
08-15	AP	X0281656	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		366.00
08-15	AP	X0281656	CITIBANK	07/08/25	07/09/25	LODGING		347.44
08-15	AP	X0281913	HON TROY DOWNING	07/11/25	07/11/25	TAXI/RIDE SHARE		9.95
08-15	AP	X0281913	HON TROY DOWNING	07/16/25	07/16/25	TAXI/RIDE SHARE		68.75
08-15	AP	X0281913	HON TROY DOWNING	07/17/25	07/17/25	TAXI/RIDE SHARE		32.70
08-15	AP	X0281913	HON TROY DOWNING	07/18/25	07/18/25	TAXI/RIDE SHARE		91.89
08-18	AP	X0279239	CORBETT, COLLIN	07/23/25	07/30/25	PRIVATE AUTO MILEAGE		692.08
08-18	AP	X0281482	STROOP, ZOEY M.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE		229.98
08-27	AP	01854943	HON TROY DOWNING	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01854943	HON TROY DOWNING	07/01/25	07/31/25	MEALS		851.00
09-02	AP	01856043	STELLANTIS FINANCIAL SERVICES INC	09/01/25	09/30/25	AUTOMOBILE LEASE		736.07
09-02	AP	X0278295	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		366.00
09-02	AP	X0278295	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		956.49
09-02	AP	X0278295	CITIBANK	06/27/25	06/28/25	LODGING		146.56
09-02	AP	X0278295	CITIBANK	07/07/25	07/08/25	LODGING		146.56
09-02	AP	X0278295	CITIBANK	07/09/25	07/10/25	LODGING		217.00
09-02	AP	X0278295	CITIBANK	07/10/25	07/11/25	LODGING		122.80
09-11	AP	X0262737	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		456.48
09-12	AP	X0284794	THOMPSON, MYLES	08/14/25	08/14/25	MEALS		42.65
09-12	AP	X0284794	THOMPSON, MYLES	08/13/25	08/14/25	PRIVATE AUTO MILEAGE		334.87
09-15	AP	X0286114	CORBETT, COLLIN	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		1,021.55
09-15	AP	X0288325	CALLAS, BLAYNE S.	09/02/25	09/02/25	TAXI/RIDE SHARE		18.09
							TRAVEL TOTALS:	33,870.31
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0267324	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES		274.42
07-07	AP	X0248084	BOONE, WILLIAM S.	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL		9.77
07-08	AP	X0262264	WINSTED, QUINTON S.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		58.55
07-10	AP	X0271970	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL		4,291.00
07-11	AP	X0261388	CITIBANK -USPS PO 1050091422	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL		8.80
07-14	AP	X0267910	CORBETT, COLLIN	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		10.85
07-16	AP	01844408	WORKMOSIS POWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,137.00
07-16	AP	01844409	BILLINGS 401 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY DOWNING—Con.								
07-23	AP	X0273724	VERIZON	04/11/25	05/10/25	UTILITIES		404.00
07-23	AP	X0274450	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES		274.42
07-23	AP	X0275056	LEIDOS INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		507.49
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		561.73
07-28	GL	MED0144355		07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)		21.00
08-14	AP	X0277122	VERIZON	05/11/25	07/10/25	UTILITIES		408.45
08-16	AP	01851126	WORKMOSIS POWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,137.00
08-16	AP	01851127	BILLINGS 401 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		629.34
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		561.84
09-04	AP	X0278088	CITIBANK -USPS PO 1050091422	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		79.65
09-05	AP	01856212	CHARTER COMMUNICATIONS	02/27/25	03/31/25	UTILITIES		228.00
09-05	AP	01856212	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		-228.00
09-11	AP	X0286018	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES		274.42
09-16	AP	01857546	WORKMOSIS POWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,137.00
09-16	AP	01857547	BILLINGS 401 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		809.88
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		561.84
09-26	GL	MED0145842		09/12/25	09/12/25	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,295.95
		PRINTING AND REPRODUCTION						
07-03	AP	X0263953	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-07	AP	X0262527	LEIDOS DIGITAL SOLUTIONS INC	05/20/25	05/20/25	FRANKABLE PRINTING & REPROD		27,900.00
07-07	AP	X0270507	YELLOWSTONE NEWS GROUP	06/25/25	07/05/25	ADVERTISEMENTS		1,220.00
07-07	AP	X0270508	YELLOWSTONE NEWS GROUP	06/25/25	07/05/25	ADVERTISEMENTS		1,700.00
07-10	AP	X0271785	LEE ENTERPRISES INC	06/02/25	06/29/25	ADVERTISEMENTS		997.50
07-15	AP	X0267737	KYYA AM	06/23/25	07/04/25	ADVERTISEMENTS		230.00
07-21	AP	X0273646	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		99.00
08-14	AP	X0277137	YELLOWSTONE NEWS GROUP	07/17/25	07/24/25	ADVERTISEMENTS		848.60
08-14	AP	X0280571	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-15	AP	X0274463	LEIDOS INC	07/09/25	07/09/25	FRANKABLE PRINTING & REPROD		22,731.00
08-15	AP	X0277580	YELLOWSTONE COUNTY NEWS LLC	07/11/25	07/18/25	ADVERTISEMENTS		443.75
08-15	AP	X0280825	KYYA AM	07/01/25	07/31/25	ADVERTISEMENTS		230.00
08-15	AP	X0280946	RACINE JOURNAL TIMES LEE ADVERISING	07/01/25	07/31/25	ADVERTISEMENTS		3,529.91
08-15	AP	X0281231	BOONE, WILLIAM S.	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		232.01
08-18	AP	X0277151	YELLOWSTONE NEWS GROUP	07/12/25	07/24/25	ADVERTISEMENTS		1,460.00

08-18	AP	X0277152	YELLOWSTONE NEWS GROUP	07/12/25	07/23/25	ADVERTISEMENTS	1,220.00
08-18	AP	X0280852	GANNETT MONTANA LOCALIQ	07/06/25	07/31/25	ADVERTISEMENTS	2,092.90
08-19	AP	X0277593	NBS	07/07/25	07/21/25	ADVERTISEMENTS	5,200.00
08-20	AP	X0276639	NBS	06/23/25	07/04/25	ADVERTISEMENTS	5,200.00
08-29	AP	X0284821	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-04	AP	X0278088	CITIBANK -TOWNSQUARE MEDIA, INC	07/03/25	07/03/25	ADVERTISEMENTS	1,332.50
09-04	AP	X0278088	CITIBANK -TOWNSQUARE MEDIA, INC	07/09/25	07/09/25	ADVERTISEMENTS	2,306.25
						PRINTING AND REPRODUCTION TOTALS:	79,110.42
		OTHER SERVICES					
07-08	AP	X0261179	CITIBANK	04/17/25	05/17/25	INSURANCE	229.08
07-16	AP	01844580	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844705	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	X0270382	CITIBANK	06/01/25	06/30/25	INSURANCE	229.08
08-16	AP	01851298	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851423	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-02	AP	X0278295	CITIBANK	07/01/25	07/31/25	INSURANCE	229.08
09-15	AP	X0269644	CITIBANK -Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-16	AP	01857719	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857844	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,434.94
		SUPPLIES AND MATERIALS					
07-07	AP	X0248084	BOONE, WILLIAM S.	03/17/25	03/17/25	AUTO EXPENSES	229.08
07-07	AP	X0248084	BOONE, WILLIAM S.	04/01/25	04/01/25	FOOD & BEVERAGE	3.89
07-07	AP	X0248084	BOONE, WILLIAM S.	04/16/25	04/16/25	FOOD & BEVERAGE	6.38
07-07	AP	X0248084	BOONE, WILLIAM S.	04/05/25	04/05/25	HABITATION EXPENSE	55.22
07-07	AP	X0248084	BOONE, WILLIAM S.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-07	AP	X0248084	BOONE, WILLIAM S.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	69.86
07-07	AP	X0248084	BOONE, WILLIAM S.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	60.12
07-07	AP	X0248084	BOONE, WILLIAM S.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	34.74
07-07	AP	X0248084	BOONE, WILLIAM S.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	32.86
07-07	AP	X0248084	BOONE, WILLIAM S.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	131.40
07-07	AP	X0248084	BOONE, WILLIAM S.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.99
07-07	AP	X0248084	BOONE, WILLIAM S.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	119.97
07-08	AP	X0262264	WINSTED, QUINTON S.	05/23/25	05/23/25	FOOD & BEVERAGE	6.89
07-08	AP	X0262264	WINSTED, QUINTON S.	05/06/25	05/06/25	HABITATION EXPENSE	74.99
07-08	AP	X0268479	BOONE, WILLIAM S.	05/03/25	05/03/25	AUTO EXPENSES	28.56
07-08	AP	X0268479	BOONE, WILLIAM S.	06/16/25	06/16/25	AUTO EXPENSES	28.56
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB6171U72	04/30/25	04/30/25	HABITATION EXPENSE	46.64
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB8UW5Q21	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	241.85
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB91P2R52	04/29/25	04/29/25	HABITATION EXPENSE	119.36
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB9KJ9DY1	05/05/25	05/05/25	FOOD & BEVERAGE	28.26
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB9KJ9DY1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	21.49
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NW9T58UR2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	12.73
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NZ6P722I2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	299.25
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL SM5267UH3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	139.89
07-11	AP	X0261388	CITIBANK -AMAZON RETA NZ6DK34X1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	549.96
07-11	AP	X0261388	CITIBANK -Adobe Inc	05/21/25	06/20/25	SOFTWARE LESS THAN $1000	21.19
07-11	AP	X0261388	CITIBANK -Adobe Inc	05/23/25	06/22/25	SOFTWARE LESS THAN $1000	21.19
07-11	AP	X0261388	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TROY DOWNING—Con.								
07-11	AP	X0261388	CITIBANK -HELENA INDEPENDENT RECORD	04/30/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		45.00
07-11	AP	X0261388	CITIBANK -PUNCHBOWL.NEWS	05/08/25	05/07/26	PUBLICATIONS/REFERENCE MAT'L		371.00
07-11	AP	X0261388	CITIBANK -USHR CATERING	05/21/25	05/21/25	FOOD & BEVERAGE		67.26
07-23	AP	X0273819	CITIBANK -BOZEMAN DAILY CHR SUB	05/01/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L		246.80
07-23	AP	X0273827	STROOP, ZOEY M.	06/05/25	06/05/25	FOOD & BEVERAGE		75.00
07-30	AP	01848981	CAPITOL MARKING PRODUCTS INC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		49.40
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		356.29
08-15	AP	X0275343	BOONE, WILLIAM S.	06/27/25	06/27/25	AUTO EXPENSES		498.13
08-15	AP	X0275343	BOONE, WILLIAM S.	06/29/25	06/29/25	AUTO EXPENSES		30.60
08-22	GL	FRM0144959		05/20/25	07/01/25	FRAMING (TRANSFER)		50.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		112.65
09-02	AP	X0278295	CITIBANK	07/08/25	07/08/25	WATER		5.00
09-04	AP	X0278088	CITIBANK -AMAZON MKTPL NL5R66WG2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		35.98
09-04	AP	X0278088	CITIBANK -AMAZON RETA MK81424E3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		25.29
09-04	AP	X0278088	CITIBANK -AMAZON RETA NL5BN7N11	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		16.14
09-04	AP	X0278088	CITIBANK -Adobe Inc	07/21/25	08/20/25	SOFTWARE LESS THAN $1000		21.19
09-04	AP	X0278088	CITIBANK -Adobe Inc	07/23/25	08/22/25	SOFTWARE LESS THAN $1000		21.19
09-04	AP	X0278088	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		131.99
09-04	AP	X0278088	CITIBANK -HELENA INDEPENDENT RECORD	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		45.00
09-04	AP	X0278088	CITIBANK -Mailchimp	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		47.70
09-04	AP	X0278088	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		36.03
09-04	AP	X0278088	CITIBANK -USHR CATERING	07/10/25	07/10/25	FOOD & BEVERAGE		67.26
09-12	AP	X0288280	RACINE JOURNAL TIMES LEE ADVERISING	08/04/25	08/31/25	SOFTWARE LESS THAN $1000		99.00
09-15	AP	X0269644	CITIBANK -AMAZON MKTPL N60XC0LP2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		159.75
09-15	AP	X0269644	CITIBANK -AMAZON RETA NO0D47JK2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		169.00
09-15	AP	X0269644	CITIBANK -Adobe Inc	06/21/25	07/20/25	SOFTWARE LESS THAN $1000		21.19
09-15	AP	X0269644	CITIBANK -Adobe Inc	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		21.19
09-15	AP	X0269644	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		60.00
09-15	AP	X0269644	CITIBANK -HELENA INDEPENDENT RECORD	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		45.00
09-15	AP	X0269644	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER		128.09
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/04/25	06/04/25	FOOD & BEVERAGE		67.26
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/12/25	06/12/25	FOOD & BEVERAGE		44.84
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/26/25	06/26/25	FOOD & BEVERAGE		44.84
09-15	AP	X0269644	CITIBANK -WWW COSTCO COM	06/17/25	06/17/25	FOOD & BEVERAGE		70.46
09-15	AP	X0269644	CITIBANK -WWW COSTCO COM	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		16.74
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		412.98
							SUPPLIES AND MATERIALS TOTALS:	6,126.55
		EQUIPMENT						
07-23	AP	01847857	LEIDOS DIGITAL SOLUTIONS INC	07/21/25	07/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,806.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,549.76
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		89.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		89.00

09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		5,622.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		485,081.88
						OFFICE TOTALS:		485,081.88

INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,754.16	12,270.83
						INTERN ALLOWANCES TOTALS:	26,754.16	12,270.83
						OFFICE TOTALS:	26,754.16	12,270.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MONFORTON, KIMBERLY A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
			NICHOLSON, THOMAS P.	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -		275.00
			PAREIGIS, ALEXANDRA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,200.00
			TIDSWELL, ELIJAH	08/23/25	09/30/25	DISTRICT OFFICE PAID INTERN -		950.00
			TOMASOVIC, BRAD	07/01/25	08/10/25	PAID INTERN - HOUSE PROGRAM		2,000.00
			TOMASOVIC, BRAD	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,245.83
			TOTH, MADISON	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,700.00
						PERSONNEL COMPENSATION TOTALS:		12,270.83
						INTERN ALLOWANCES TOTALS:		12,270.83
						OFFICE TOTALS:		12,270.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	31,625.50	15,717.36
						PERSONNEL COMPENSATION	958,621.33	330,426.05
						TRAVEL	71,109.25	32,209.85
						RENT, COMMUNICATION, UTILITIES	50,599.82	11,401.27
						PRINTING AND REPRODUCTION	28,982.60	28,137.52
						OTHER SERVICES	75,286.71	48,018.23
						SUPPLIES AND MATERIALS	3,379.16	612.27
						EQUIPMENT	14,046.92	1,560.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,651.29	468,083.15
						OFFICE TOTALS:	1,233,651.29	468,083.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		15,649.31
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		46.97
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-60.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-29.70
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		80.43
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		105.10
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-74.25
						FRANKED MAIL TOTALS:		15,717.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NEAL P. DUNN—Con.							
PERSONNEL COMPENSATION							
		BOGGS,BETHANY K	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		21,833.34
		BUENING, MOLLY L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		DAUGHTRY,AMANDA I	07/01/25	09/30/25	CONSTITUENT SERVICES REP		15,980.34
		GILBERT, SARAH E.	07/01/25	09/30/25	CHIEF OF STAFF		49,166.67
		HAMBRICK, RILEY	08/04/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		11,875.00
		HOPKINS, JAMIE F.	07/01/25	07/01/25	MILITARY LEGISLATIVE ASSISTANT		194.44
		HOWELL, HALEIGH D.	07/01/25	07/31/25	CONSTITUENT SERVICES SPECIALIS		3,916.67
		LESTER, DEAN A.	07/01/25	09/30/25	OFFICE ADMINISTRATOR		6,849.99
		MALEY, MATTHEW J.	07/01/25	09/26/25	COMMUNICATIONS DIRECTOR		24,366.67
		OLIPHANT, NATHAN R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,833.34
		PRICHARD, TAMMY D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,833.34
		SMITH,NICOLE L	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		26,250.00
		SOSKA, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
		VAN HORNE, ASHLEY C.	07/01/25	09/30/25	STAFF ASSISTANT		12,583.33
		WIER, SIDNEY C.	07/01/25	09/30/25	SCHEDULER		15,833.34
		WILLIAMS, CRAIG V.	07/01/25	09/30/25	DISTRICT DIRECTOR		36,576.25
		WILLIAMSON, TUCKER L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		YARUSSO, AMBER N.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,333.33
					PERSONNEL COMPENSATION TOTALS:		330,426.05
TRAVEL							
07-04 AP	X0269349	BOGGS, BETHANY	04/17/25	04/22/25	PRIVATE AUTO MILEAGE		276.48
07-07 AP	X0231246	WILLIAMS, CRAIG V.	01/15/25	01/16/25	LODGING		208.34
07-07 AP	X0231246	WILLIAMS, CRAIG V.	01/15/25	01/16/25	MEALS		2.79
07-07 AP	X0231246	WILLIAMS, CRAIG V.	01/03/25	03/24/25	PRIVATE AUTO MILEAGE		2,683.65
07-07 AP	X0252851	YARUSSO, AMBER N.	05/14/25	05/29/25	PRIVATE AUTO MILEAGE		422.85
07-07 AP	X0268149	PRICHARD, TAMMY D.	06/09/25	06/26/25	PRIVATE AUTO MILEAGE		692.65
07-07 AP	X0269328	BOGGS, BETHANY	03/03/25	03/03/25	TAXI/RIDE SHARE		45.72
07-07 AP	X0269328	BOGGS, BETHANY	03/06/25	03/06/25	TAXI/RIDE SHARE		32.75
07-16 AP	X0248420	WILLIAMS, CRAIG V.	05/21/25	05/22/25	LODGING		218.25
07-16 AP	X0248420	WILLIAMS, CRAIG V.	05/21/25	05/22/25	MEALS		8.60
07-16 AP	X0248420	WILLIAMS, CRAIG V.	04/01/25	06/25/25	PRIVATE AUTO MILEAGE		1,834.63
07-16 AP	X0269591	CITIBANK	06/02/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		551.36
07-16 AP	X0269591	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		375.00
07-16 AP	X0269591	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		365.30
07-16 AP	X0273061	HON NEAL DUNN	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		372.00
07-17 AP	X0248421	WILLIAMS, CRAIG V.	02/24/25	02/26/25	LODGING		170.52
07-17 AP	X0248421	WILLIAMS, CRAIG V.	03/04/25	03/04/25	MEALS		39.96
07-17 AP	X0248421	WILLIAMS, CRAIG V.	03/05/25	03/05/25	MEALS		72.47
07-17 AP	X0248421	WILLIAMS, CRAIG V.	02/24/25	02/26/25	PRIVATE AUTO MILEAGE		62.23
07-23 AP	X0273460	CITIBANK	05/21/25	05/21/25	LODGING		17.99
07-23 AP	X0273460	CITIBANK	05/29/25	06/01/25	LODGING		850.66
07-23 AP	X0273460	CITIBANK	06/02/25	06/06/25	LODGING		2,014.05

07-23	AP	X0273460	CITIBANK	06/03/25	06/06/25	LODGING		1,451.69
07-23	AP	X0273460	CITIBANK	06/07/25	06/07/25	LODGING		-499.76
07-28	AP	X0273557	SMITH, NICOLE L.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE		90.62
07-28	AP	X0273703	DAUGHTRY, AMANDA I.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE		305.67
07-29	AP	01848505	HON NEAL DUNN	05/01/25	05/31/25	LODGING		3,036.00
07-29	AP	01848505	HON NEAL DUNN	05/01/25	05/31/25	MEALS		1,104.00
07-29	AP	01848676	HON NEAL DUNN	06/01/25	06/30/25	LODGING		3,312.00
07-29	AP	01848676	HON NEAL DUNN	06/01/25	06/30/25	MEALS		1,242.00
07-29	AP	X0262799	YARUSSO, AMBER N.	06/04/25	06/16/25	PRIVATE AUTO MILEAGE		476.99
08-26	AP	X0278167	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		365.30
08-26	AP	X0278167	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		365.30
08-27	AP	01855048	HON NEAL DUNN	07/01/25	07/31/25	LODGING		2,013.00
08-27	AP	01855048	HON NEAL DUNN	07/01/25	07/31/25	MEALS		966.00
08-27	AP	X0274401	PRICHARD, TAMMY D.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		370.52
08-27	AP	X0281906	DAUGHTRY, AMANDA I.	07/11/25	07/29/25	PRIVATE AUTO MILEAGE		318.95
08-28	AP	X0274246	YARUSSO, AMBER N.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE		201.91
09-02	AP	X0283416	BOGGS, BETHANY	07/31/25	08/07/25	PRIVATE AUTO MILEAGE		281.94
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		443.19
09-12	AP	X0283371	GILBERT, SARAH E.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		579.18
09-12	AP	X0283371	GILBERT, SARAH E.	08/14/25	08/16/25	LODGING		285.00
09-12	AP	X0283371	GILBERT, SARAH E.	08/13/25	08/13/25	MEALS		10.00
09-12	AP	X0283371	GILBERT, SARAH E.	08/15/25	08/15/25	MEALS		105.18
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/16/25	CAR RENTAL		560.75
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/12/25	TAXI/RIDE SHARE		16.56
09-12	AP	X0283371	GILBERT, SARAH E.	08/16/25	08/16/25	TAXI/RIDE SHARE		26.00
09-15	AP	X0282163	YARUSSO, AMBER N.	08/06/25	08/23/25	PRIVATE AUTO MILEAGE		360.28
09-15	AP	X0283372	GILBERT, SARAH E.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		674.37
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	MEALS		4.84
09-15	AP	X0283372	GILBERT, SARAH E.	08/23/25	08/23/25	MEALS		28.56
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	WI-FI ON TRAVEL		37.00
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	TAXI/RIDE SHARE		37.63
09-15	AP	X0283372	GILBERT, SARAH E.	08/23/25	08/23/25	TAXI/RIDE SHARE		30.00
09-17	AP	X0281698	PRICHARD, TAMMY D.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		651.95
09-29	AP	X0290046	SMITH, NICOLE L.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		65.56
09-29	AP	X0290054	SMITH, NICOLE L.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		212.78
09-30	AP	X0281144	CITIBANK	08/16/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		473.97
09-30	AP	X0281144	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		233.48
09-30	AP	X0281144	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		618.19
							TRAVEL TOTALS:	32,209.85
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844410	BAY COUNTY BOARD OF COMMISSIONERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
07-16	AP	01844411	CITY OF TALLAHASSEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		254.74
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		374.30
07-30	AP	X0275832	VERIZON	06/05/25	07/04/25	UTILITIES		795.76
08-04	AP	X0277509	FEDEX	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		73.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NEAL P. DUNN—Con.								
08-16	AP	01851128	BAY COUNTY BOARD OF COMMISSIONERS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
08-16	AP	01851129	CITY OF TALLAHASSEE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-22	AP	X0283317	VERIZON	07/05/25	08/04/25	UTILITIES		988.22
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		256.07
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		374.32
09-15	AP	X0289603	VERIZON	08/05/25	09/04/25	UTILITIES		1,014.90
09-16	AP	01857548	BAY COUNTY BOARD OF COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
09-16	AP	01857549	CITY OF TALLAHASSEE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		12.66
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		374.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,401.27
		PRINTING AND REPRODUCTION						
07-21	AP	X0274681	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-29	AP	X0275833	AMPLIFY INC	06/16/25	06/17/25	FRANKABLE PRINTING & REPROD		14,076.76
07-30	AP	X0276663	AMPLIFY INC	05/07/25	05/07/25	FRANKABLE PRINTING & REPROD		13,792.82
07-31	AP	X0276486	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		107.50
08-19	AP	X0283244	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-29	AP	X0290046	SMITH, NICOLE L.	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		61.44
							PRINTING AND REPRODUCTION TOTALS:	28,137.52
		OTHER SERVICES						
07-16	AP	01844507	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844680	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	X0248421	WILLIAMS, CRAIG V.	02/24/25	02/26/25	TRAINING		400.00
07-22	AP	X0274673	LEX POLITICA PLLC	06/04/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR		1,275.00
07-23	AP	X0273463	CITIBANK	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		0.99
08-16	AP	01851224	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851398	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-25	AP	X0280795	CITIBANK	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		0.99
08-27	AP	X0284774	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
09-16	AP	01857645	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857819	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	X0289702	LEX POLITICA PLLC	07/23/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		2,231.25
09-17	AP	X0289605	FIRESIDE 21 LLC	08/26/25	08/26/25	WEB DEV HST,EMAIL & RLTD SERV		8,250.00
09-17	AP	X0289609	LEX POLITICA PLLC	08/04/25	08/26/25	NON-TECHNOLOGY SERVICE CONTR		19,000.00
							OTHER SERVICES TOTALS:	48,018.23
		SUPPLIES AND MATERIALS						
07-28	AP	X0275839	CONSOLIDATED WATER GROUP LLC	07/01/25	07/31/25	WATER		6.96
07-29	AP	X0275840	ARTEZIA GROUP INC	07/01/25	07/31/25	WATER		13.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-115.00

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		193.40
08-25	AP	X0283318	CONSOLIDATED WATER GROUP LLC	08/01/25	08/31/25	WATER		14.42
08-25	AP	X0283319	ARTEZIA GROUP INC	07/24/25	07/24/25	WATER		66.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		175.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		127.96
09-09	GL	FRM0145325		06/12/25	08/15/25	FRAMING (TRANSFER)		50.00
09-16	AP	X0289618	CONSOLIDATED WATER GROUP LLC	09/01/25	09/30/25	WATER		7.46
09-16	AP	X0289622	ARTEZIA GROUP INC	08/01/25	08/31/25	WATER		13.00
09-29	AP	X0290054	SMITH, NICOLE L.	08/14/25	08/14/25	WATER		6.90
09-29	AP	X0290054	SMITH, NICOLE L.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		5.88
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-171.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		280.29
						SUPPLIES AND MATERIALS TOTALS:		612.27
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		520.20
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		520.20
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		520.20
						EQUIPMENT TOTALS:		1,560.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,083.15
						OFFICE TOTALS:		468,083.15

INTERN ALLOWANCES
2025 HON. NEAL P. DUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,323.37	6,800.00
INTERN ALLOWANCES TOTALS:	22,323.37	6,800.00
OFFICE TOTALS:	22,323.37	6,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVIS, PARKER	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,606.67
CORSARIE, KAITLYN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
STEWART, CONNOR A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,550.00
			PERSONNEL COMPENSATION TOTALS:		6,800.00
			INTERN ALLOWANCES TOTALS:		6,800.00
			OFFICE TOTALS:		6,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,182.05	99.94
PERSONNEL COMPENSATION	948,923.79	312,809.59
TRAVEL	118,027.67	41,345.14
RENT, COMMUNICATION, UTILITIES	64,063.32	11,144.35
PRINTING AND REPRODUCTION	13,050.52	2,324.82
OTHER SERVICES	25,726.60	8,707.75
SUPPLIES AND MATERIALS	42,352.11	3,058.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHUCK EDWARDS—Con.								
						EQUIPMENT	2,583.00	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,909.06	380,351.35
						OFFICE TOTALS:	1,220,909.06	380,351.35
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		104.25
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-60.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-38.65
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		46.20
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		185.89
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-137.05
						FRANKED MAIL TOTALS:		99.94
		PERSONNEL COMPENSATION						
			BRANTON, SYDNEY	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,624.99
			BROWN, CONNOR G.	07/01/25	09/30/25	DISTRICT CONSTITUENT LIAISON		12,500.01
			BURNS, JOHN C.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
			CONNELL, DAWSON M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			DOUTHAT, TOBY T.	07/01/25	09/30/25	CHIEF OF STAFF		39,750.00
			FLETCHER, KIMBERLY A.	07/01/25	07/15/25	STAFF ASSISTANT		1,995.83
			FLETCHER, KIMBERLY A.	07/01/25	07/15/25	STAFF ASSISTANT (OTHER COMPENSATION)		798.33
			FRANK, JESSICA	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		23,750.01
			GOOD, SYDNEY J.	06/24/25	09/30/25	PRESS ASSISTANT		14,145.83
			GREENE, JOSHUA R.	07/01/25	09/30/25	CASEWORKER		12,500.01
			HYMAN, BRYSON C.	07/01/25	09/30/25	PROJECT ASSISTANT		13,749.99
			KIM, MARIA S.	07/01/25	07/16/25	COMMUNICATIONS DIRECTOR		4,000.00
			KIM, MARIA S.	07/01/25	07/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,417.50
			KONRAD, MONIKA L.	07/16/25	09/30/25	LEGISLATIVE DIRECTOR		23,385.42
			LEHMAN, MADELINE E.	07/01/25	09/30/25	CASEWORKER		16,250.01
			LEPINE, RACHEL L.	07/01/25	09/30/25	DISTRICT OPERATIONS MANAGER		13,749.99
			MULLER, HENRY B.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			ROULAND, ASHTYN M.	07/24/25	09/30/25	COMMUNICATIONS DIRECTOR		16,191.67
			SCHLABACH, SHANNA E.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
			SILVER, EHTAN	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		18,750.00
			TEAGUE, ASHLEY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
						PERSONNEL COMPENSATION TOTALS:		312,809.59
		TRAVEL						
07-07	AP	X0270351	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		-298.49
07-07	AP	X0270351	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		552.48
07-07	AP	X0270351	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		463.48
07-07	AP	X0270351	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,121.20
07-08	AP	X0264908	BURNS, JOHN C.	06/19/25	06/19/25	MEALS		30.77
07-08	AP	X0264908	BURNS, JOHN C.	06/27/25	06/27/25	MEALS		11.34

07-08	AP	X0264908	BURNS, JOHN C.	06/30/25	06/30/25	MEALS	19.39
07-08	AP	X0264908	BURNS, JOHN C.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	296.80
07-11	AP	X0269267	SILVER, EHTAN	06/24/25	06/27/25	LODGING	1,545.60
07-11	AP	X0272659	AESTHETIC IMAGES PHOTOGRAPHY	05/06/25	05/06/25	MISCELLANEOUS TRAVEL	775.60
07-14	AP	X0272789	FRANK, JESSICA	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	46.90
07-16	AP	X0262714	BROWN, CONNOR G.	06/03/25	06/04/25	LODGING	121.00
07-16	AP	X0262714	BROWN, CONNOR G.	06/03/25	06/03/25	MEALS	38.45
07-16	AP	X0262714	BROWN, CONNOR G.	06/04/25	06/04/25	MEALS	22.03
07-16	AP	X0262714	BROWN, CONNOR G.	06/09/25	06/09/25	MEALS	21.12
07-16	AP	X0262714	BROWN, CONNOR G.	06/10/25	06/10/25	MEALS	17.23
07-16	AP	X0262714	BROWN, CONNOR G.	06/12/25	06/12/25	MEALS	12.04
07-16	AP	X0262714	BROWN, CONNOR G.	06/13/25	06/13/25	MEALS	52.67
07-16	AP	X0262714	BROWN, CONNOR G.	06/17/25	06/17/25	MEALS	17.74
07-16	AP	X0262714	BROWN, CONNOR G.	06/24/25	06/24/25	MEALS	68.20
07-16	AP	X0262714	BROWN, CONNOR G.	06/25/25	06/25/25	MEALS	6.15
07-16	AP	X0262714	BROWN, CONNOR G.	06/26/25	06/26/25	MEALS	28.38
07-16	AP	X0262714	BROWN, CONNOR G.	06/27/25	06/27/25	MEALS	27.39
07-16	AP	X0262714	BROWN, CONNOR G.	06/30/25	06/30/25	MEALS	13.11
07-16	AP	X0262714	BROWN, CONNOR G.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	390.63
07-16	AP	X0262714	BROWN, CONNOR G.	06/24/25	06/24/25	TAXI/RIDE SHARE	24.35
07-16	AP	X0262714	BROWN, CONNOR G.	06/09/25	06/09/25	PARKING	4.00
07-16	AP	X0272008	SILVER, EHTAN	06/03/25	06/04/25	LODGING	136.43
07-16	AP	X0272008	SILVER, EHTAN	06/02/25	06/02/25	MEALS	20.90
07-16	AP	X0272008	SILVER, EHTAN	06/03/25	06/03/25	MEALS	19.93
07-16	AP	X0272008	SILVER, EHTAN	06/05/25	06/05/25	MEALS	26.03
07-16	AP	X0272008	SILVER, EHTAN	06/06/25	06/06/25	MEALS	35.80
07-16	AP	X0272008	SILVER, EHTAN	06/09/25	06/09/25	MEALS	15.56
07-16	AP	X0272008	SILVER, EHTAN	06/11/25	06/11/25	MEALS	24.18
07-16	AP	X0272008	SILVER, EHTAN	06/13/25	06/13/25	MEALS	24.27
07-16	AP	X0272008	SILVER, EHTAN	06/16/25	06/16/25	MEALS	16.11
07-16	AP	X0272008	SILVER, EHTAN	06/17/25	06/17/25	MEALS	36.68
07-16	AP	X0272008	SILVER, EHTAN	06/18/25	06/18/25	MEALS	24.91
07-16	AP	X0272008	SILVER, EHTAN	06/19/25	06/19/25	MEALS	22.38
07-16	AP	X0272008	SILVER, EHTAN	06/24/25	06/24/25	MEALS	54.36
07-16	AP	X0272008	SILVER, EHTAN	06/25/25	06/25/25	MEALS	20.15
07-16	AP	X0272008	SILVER, EHTAN	06/27/25	06/27/25	MEALS	29.64
07-16	AP	X0272008	SILVER, EHTAN	06/30/25	06/30/25	MEALS	15.30
07-16	AP	X0272008	SILVER, EHTAN	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	1,946.52
07-18	AP	X0272790	HON CHARLES M EDWARDS	06/01/25	06/23/25	PRIVATE AUTO MILEAGE	194.89
07-24	AP	X0274546	BROWN, CONNOR G.	06/27/25	06/27/25	TAXI/RIDE SHARE	25.87
07-25	AP	X0264975	LEHMAN, MADELINE E.	06/03/25	06/03/25	MEALS	19.62
07-25	AP	X0264975	LEHMAN, MADELINE E.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	66.43
07-25	AP	X0266143	LEPINE, RACHEL L.	06/03/25	06/03/25	MEALS	20.00
07-25	AP	X0266143	LEPINE, RACHEL L.	06/12/25	06/12/25	MEALS	13.10
07-25	AP	X0266143	LEPINE, RACHEL L.	06/03/25	06/12/25	PRIVATE AUTO MILEAGE	109.13
08-08	AP	01850200	JCSWNC LLC	01/01/25	01/31/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850201	JCSWNC LLC	02/01/25	02/28/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850202	JCSWNC LLC	03/01/25	03/31/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850203	JCSWNC LLC	04/01/25	04/30/25	AUTOMOBILE LEASE	1,582.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHUCK EDWARDS—Con.							
08-08 AP	01850204	JCSWNC LLC	05/01/25	05/31/25	AUTOMOBILE LEASE		1,582.61
08-08 AP	01850205	JCSWNC LLC	06/01/25	06/30/25	AUTOMOBILE LEASE		1,582.61
08-08 AP	01850206	JCSWNC LLC	07/01/25	07/31/25	AUTOMOBILE LEASE		1,582.61
08-11 AP	X0277821	CITIBANK -BP#2750651HOLIDAY BP	07/15/25	07/15/25	GASOLINE		53.59
08-13 AP	X0191341	KONRAD, MONIKA L.	07/25/25	07/27/25	CAR RENTAL		513.46
08-13 AP	X0276988	LEPINE, RACHEL L.	07/15/25	07/17/25	PRIVATE AUTO MILEAGE		77.21
08-13 AP	X0277306	LEHMAN, MADELINE E.	07/28/25	07/28/25	MEALS		14.75
08-13 AP	X0277306	LEHMAN, MADELINE E.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		4.77
08-16 AP	01852237	JCSWNC LLC	08/01/25	08/31/25	AUTOMOBILE LEASE		1,582.61
08-19 AP	X0186150	BURNS, JOHN C.	07/02/25	07/02/25	MEALS		18.50
08-19 AP	X0186150	BURNS, JOHN C.	07/11/25	07/11/25	MEALS		24.75
08-19 AP	X0186150	BURNS, JOHN C.	07/22/25	07/22/25	MEALS		8.76
08-19 AP	X0186150	BURNS, JOHN C.	07/23/25	07/23/25	MEALS		24.54
08-19 AP	X0186150	BURNS, JOHN C.	07/28/25	07/28/25	MEALS		17.93
08-19 AP	X0186150	BURNS, JOHN C.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		771.40
08-19 AP	X0186150	BURNS, JOHN C.	07/25/25	07/25/25	PARKING		38.00
08-19 AP	X0186150	BURNS, JOHN C.	07/26/25	07/26/25	PARKING		7.60
08-25 AP	X0283044	KONRAD, MONIKA L.	08/13/25	08/14/25	LODGING		149.75
08-25 AP	X0283044	KONRAD, MONIKA L.	08/14/25	08/14/25	MEALS		14.33
08-25 AP	X0283044	KONRAD, MONIKA L.	08/13/25	08/14/25	CAR RENTAL		142.79
08-25 AP	X0283044	KONRAD, MONIKA L.	08/14/25	08/14/25	GASOLINE		24.40
08-27 AP	X0283562	SILVER, EHTAN	07/08/25	07/08/25	MEALS		24.28
08-27 AP	X0283562	SILVER, EHTAN	07/16/25	07/16/25	MEALS		14.60
08-29 AP	X0271045	BROWN, CONNOR G.	07/22/25	07/23/25	LODGING		103.40
08-29 AP	X0271045	BROWN, CONNOR G.	07/01/25	07/01/25	MEALS		26.90
08-29 AP	X0271045	BROWN, CONNOR G.	07/08/25	07/08/25	MEALS		30.63
08-29 AP	X0271045	BROWN, CONNOR G.	07/10/25	07/10/25	MEALS		25.54
08-29 AP	X0271045	BROWN, CONNOR G.	07/11/25	07/11/25	MEALS		15.00
08-29 AP	X0271045	BROWN, CONNOR G.	07/15/25	07/15/25	MEALS		28.47
08-29 AP	X0271045	BROWN, CONNOR G.	07/22/25	07/22/25	MEALS		60.31
08-29 AP	X0271045	BROWN, CONNOR G.	07/23/25	07/23/25	MEALS		33.61
08-29 AP	X0271045	BROWN, CONNOR G.	07/29/25	07/29/25	MEALS		20.01
08-29 AP	X0271045	BROWN, CONNOR G.	07/31/25	07/31/25	MEALS		22.86
08-29 AP	X0271045	BROWN, CONNOR G.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		826.66
08-29 AP	X0271045	BROWN, CONNOR G.	07/07/25	07/07/25	PARKING		6.00
08-29 AP	X0271045	BROWN, CONNOR G.	07/14/25	07/14/25	PARKING		6.00
08-29 AP	X0271045	BROWN, CONNOR G.	07/21/25	07/21/25	PARKING		6.00
09-02 AP	X0277816	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		463.48
09-02 AP	X0277816	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		531.48
09-02 AP	X0277816	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-265.30
09-02 AP	X0277816	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		727.60
09-02 AP	X0277816	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		463.48
09-02 AP	X0277816	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		463.48

09-02	AP	X0277816	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	984.97
09-02	AP	X0277816	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	885.90
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/23/25	LODGING	94.48
09-02	AP	X0281967	SILVER, EHTAN	07/02/25	07/02/25	MEALS	17.11
09-02	AP	X0281967	SILVER, EHTAN	07/03/25	07/03/25	MEALS	14.93
09-02	AP	X0281967	SILVER, EHTAN	07/07/25	07/07/25	MEALS	27.88
09-02	AP	X0281967	SILVER, EHTAN	07/11/25	07/11/25	MEALS	15.00
09-02	AP	X0281967	SILVER, EHTAN	07/14/25	07/14/25	MEALS	15.52
09-02	AP	X0281967	SILVER, EHTAN	07/15/25	07/15/25	MEALS	34.70
09-02	AP	X0281967	SILVER, EHTAN	07/18/25	07/18/25	MEALS	22.47
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/22/25	MEALS	76.81
09-02	AP	X0281967	SILVER, EHTAN	07/23/25	07/23/25	MEALS	25.45
09-02	AP	X0281967	SILVER, EHTAN	07/24/25	07/24/25	MEALS	19.20
09-02	AP	X0281967	SILVER, EHTAN	07/29/25	07/29/25	MEALS	20.25
09-02	AP	X0281967	SILVER, EHTAN	07/31/25	07/31/25	MEALS	21.06
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/22/25	GASOLINE	58.46
09-02	AP	X0281967	SILVER, EHTAN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	2,138.89
09-02	AP	X0281967	SILVER, EHTAN	07/01/25	07/01/25	PARKING	6.00
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	453.77
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/02/25	07/02/25	TAXI/RIDE SHARE	14.73
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/14/25	07/14/25	TAXI/RIDE SHARE	33.05
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/15/25	07/15/25	TAXI/RIDE SHARE	111.11
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/16/25	07/16/25	TAXI/RIDE SHARE	49.98
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/17/25	07/17/25	TAXI/RIDE SHARE	21.15
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/19/25	07/19/25	TAXI/RIDE SHARE	59.88
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/22/25	07/22/25	TAXI/RIDE SHARE	40.85
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/24/25	07/24/25	TAXI/RIDE SHARE	26.42
09-02	AP	X0284634	GOOD, SYDNEY J.	08/13/25	08/14/25	LODGING	149.75
09-02	AP	X0284634	GOOD, SYDNEY J.	08/13/25	08/13/25	MEALS	43.00
09-02	AP	X0284634	GOOD, SYDNEY J.	08/14/25	08/14/25	MEALS	20.38
09-09	AP	X0286586	CITIBANK -BP#2114400WIGGINS ROAD B	07/28/25	07/28/25	GASOLINE	42.66
09-09	AP	X0286586	CITIBANK -EXXON HANDY MART #3	08/12/25	08/12/25	GASOLINE	64.37
09-10	AP	X0286939	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-521.49
09-10	AP	X0286939	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,741.80
09-10	AP	X0286939	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	150.00
09-10	AP	X0286939	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	463.48
09-10	AP	X0286939	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	463.48
09-15	AP	X0285672	LEPINE, RACHEL L.	08/04/25	08/04/25	MEALS	28.52
09-15	AP	X0285672	LEPINE, RACHEL L.	08/14/25	08/14/25	MEALS	11.01
09-15	AP	X0285672	LEPINE, RACHEL L.	08/28/25	08/28/25	MEALS	15.73
09-15	AP	X0285672	LEPINE, RACHEL L.	08/19/25	08/25/25	PRIVATE AUTO MILEAGE	50.77
09-15	AP	X0286355	SILVER, EHTAN	08/26/25	08/27/25	LODGING	91.63
09-15	AP	X0286355	SILVER, EHTAN	08/04/25	08/04/25	MEALS	21.06
09-15	AP	X0286355	SILVER, EHTAN	08/05/25	08/05/25	MEALS	18.38
09-15	AP	X0286355	SILVER, EHTAN	08/06/25	08/06/25	MEALS	10.24
09-15	AP	X0286355	SILVER, EHTAN	08/11/25	08/11/25	MEALS	30.62
09-15	AP	X0286355	SILVER, EHTAN	08/13/25	08/13/25	MEALS	16.51
09-15	AP	X0286355	SILVER, EHTAN	08/14/25	08/14/25	MEALS	7.68
09-15	AP	X0286355	SILVER, EHTAN	08/18/25	08/18/25	MEALS	23.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHUCK EDWARDS—Con.							
09-15 AP	X0286355	SILVER, EHTAN	08/19/25	08/19/25	MEALS		14.66
09-15 AP	X0286355	SILVER, EHTAN	08/20/25	08/20/25	MEALS		27.75
09-15 AP	X0286355	SILVER, EHTAN	08/22/25	08/22/25	MEALS		24.35
09-15 AP	X0286355	SILVER, EHTAN	08/25/25	08/25/25	MEALS		17.08
09-15 AP	X0286355	SILVER, EHTAN	08/27/25	08/27/25	MEALS		44.09
09-15 AP	X0286355	SILVER, EHTAN	08/28/25	08/28/25	MEALS		20.80
09-15 AP	X0286355	SILVER, EHTAN	08/29/25	08/29/25	MEALS		19.55
09-15 AP	X0286355	SILVER, EHTAN	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		1,781.76
09-15 AP	X0287938	LEHMAN, MADELINE E.	08/13/25	08/13/25	MEALS		10.69
09-15 AP	X0287938	LEHMAN, MADELINE E.	08/28/25	08/28/25	MEALS		22.15
09-15 AP	X0287938	LEHMAN, MADELINE E.	09/02/25	09/02/25	MEALS		19.50
09-15 AP	X0287938	LEHMAN, MADELINE E.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		17.00
09-16 AP	01858650	JCSWNC LLC	09/01/25	09/30/25	AUTOMOBILE LEASE		1,582.61
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/10/25	05/30/25	PRIVATE AUTO MILEAGE		387.97
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/02/25	05/02/25	TAXI/RIDE SHARE		57.44
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/16/25	05/16/25	TAXI/RIDE SHARE		191.28
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/17/25	05/17/25	TAXI/RIDE SHARE		34.98
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/18/25	05/18/25	TAXI/RIDE SHARE		75.66
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/21/25	05/21/25	TAXI/RIDE SHARE		173.59
09-16 AP	X0265655	HON CHARLES M EDWARDS	05/22/25	05/22/25	TAXI/RIDE SHARE		72.35
09-16 AP	X0266685	HON CHARLES M EDWARDS	05/04/25	05/04/25	TAXI/RIDE SHARE		219.86
09-16 AP	X0266685	HON CHARLES M EDWARDS	05/08/25	05/08/25	TAXI/RIDE SHARE		94.62
09-16 AP	X0273528	HON CHARLES M EDWARDS	06/10/25	06/10/25	TAXI/RIDE SHARE		179.99
09-16 AP	X0273528	HON CHARLES M EDWARDS	06/24/25	06/24/25	TAXI/RIDE SHARE		34.72
09-16 AP	X0273528	HON CHARLES M EDWARDS	06/25/25	06/25/25	TAXI/RIDE SHARE		46.33
09-16 AP	X0273528	HON CHARLES M EDWARDS	06/26/25	06/26/25	TAXI/RIDE SHARE		132.83
09-16 AP	X0273528	HON CHARLES M EDWARDS	06/27/25	06/27/25	TAXI/RIDE SHARE		31.91
09-16 AP	X0279645	BROWN, CONNOR G.	08/01/25	08/01/25	MEALS		25.07
09-16 AP	X0279645	BROWN, CONNOR G.	08/11/25	08/11/25	MEALS		22.03
09-16 AP	X0279645	BROWN, CONNOR G.	08/12/25	08/12/25	MEALS		7.76
09-16 AP	X0279645	BROWN, CONNOR G.	08/13/25	08/13/25	MEALS		34.17
09-16 AP	X0279645	BROWN, CONNOR G.	08/14/25	08/14/25	MEALS		10.48
09-16 AP	X0279645	BROWN, CONNOR G.	08/19/25	08/19/25	MEALS		21.05
09-16 AP	X0279645	BROWN, CONNOR G.	08/20/25	08/20/25	MEALS		23.21
09-16 AP	X0279645	BROWN, CONNOR G.	08/25/25	08/25/25	MEALS		21.85
09-16 AP	X0279645	BROWN, CONNOR G.	08/28/25	08/28/25	MEALS		18.62
09-16 AP	X0279645	BROWN, CONNOR G.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		264.92
09-16 AP	X0284150	HON CHARLES M EDWARDS	07/03/25	07/03/25	TAXI/RIDE SHARE		32.23
09-17 AP	X0262324	HON CHARLES M EDWARDS	05/01/25	05/01/25	TAXI/RIDE SHARE		23.94
09-17 AP	X0288962	HON CHARLES M EDWARDS	08/04/25	08/15/25	PRIVATE AUTO MILEAGE		649.40
09-17 AP	X0289217	HON CHARLES M EDWARDS	06/04/25	06/04/25	TAXI/RIDE SHARE		23.04
09-25 AP	X0262407	DOUTHAT, TOBY T.	09/08/25	09/08/25	PARKING		22.00
09-25 AP	X0262407	DOUTHAT, TOBY T.	09/09/25	09/09/25	PARKING		27.50
						TRAVEL TOTALS:	41,345.14

RENT, COMMUNICATION, UTILITIES

07-07	AP	X0270266	CITIBANK -STARLINK INTERNET	06/16/25	06/16/25	UTILITIES	50.00
07-07	AP	X0270266	CITIBANK -USPS PO 3635120739	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	9.35
07-16	AP	01845417	COUNTY OF HENDERSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-17	AP	X0272453	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	50.00
07-25	AP	X0275720	VERIZON	06/11/25	07/10/25	UTILITIES	934.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	422.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59
08-11	AP	X0277821	CITIBANK -AT&T PAYMENT	06/21/25	07/20/25	UTILITIES	170.00
08-11	AP	X0277821	CITIBANK -ATT BILL PAYMENT	05/21/25	06/20/25	UTILITIES	160.01
08-11	AP	X0277821	CITIBANK -STARLINK INTERNET	07/16/25	08/16/25	UTILITIES	50.00
08-11	AP	X0277821	CITIBANK -USPS PO 3635120739	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	5.58
08-16	AP	01852131	COUNTY OF HENDERSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	476.88
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72
08-26	AP	X0283545	VERIZON	07/11/25	08/10/25	UTILITIES	934.40
09-09	AP	X0286586	CITIBANK -AT&T PAYMENT	07/21/25	08/20/25	UTILITIES	170.00
09-16	AP	01858543	COUNTY OF HENDERSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-22	AP	X0290924	VERIZON	08/11/25	09/10/25	UTILITIES	934.90
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	502.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72
09-26	GL	MED0145842		08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)	62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,144.35

PRINTING AND REPRODUCTION

07-02	AP	X0271176	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-10	AP	X0269711	CITIBANK -IN ACCURATE WORD	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-11	AP	X0272659	AESTHETIC IMAGES PHOTOGRAPHY	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	1,014.13
07-21	AP	X0274843	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-25	AP	X0275686	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	251.33
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	25.00
08-13	AP	X0281409	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-02	AP	X0283914	HON CHARLES M EDWARDS	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	85.04
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	100.00
09-09	AP	X0286586	CITIBANK -Indeed USI25-04060092	07/01/25	07/31/25	ADVERTISEMENTS	72.00
09-11	AP	X0286751	CITIBANK -DAZZLEPRINTING.COM	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	419.92
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	2.40
09-30	AP	X0294004	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	107.50
						PRINTING AND REPRODUCTION TOTALS:	2,324.82

OTHER SERVICES

07-14	AP	X0272943	CHRISTOPHER RYAN WHITE	05/12/25	05/12/25	SECURITY SERVICE	200.00
07-16	AP	01844582	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	X0272453	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHUCK EDWARDS—Con.								
08-16	AP	01851300	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-27	AP	X0283577	LEX POLITICA PLLC	07/23/25	07/23/25	NON-TECHNOLOGY SERVICE CONTR		318.75
09-09	AP	X0286586	CITIBANK -PROGRESSIVE INS	08/10/25	02/10/26	INSURANCE		1,969.00
09-16	AP	01857721	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	8,707.75
		SUPPLIES AND MATERIALS						
07-07	AP	X0270266	CITIBANK -ACE HARDWARE	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		1.89
07-07	AP	X0270266	CITIBANK -SAMSCLUB #4950	06/03/25	06/03/25	FOOD & BEVERAGE		105.37
07-07	AP	X0270266	CITIBANK -SAMSCLUB #4950	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		40.96
07-10	AP	X0269711	CITIBANK -ASANA.COM	06/26/25	07/25/25	SOFTWARE LESS THAN $1000		42.90
07-10	AP	X0269711	CITIBANK -Amazon.com NQ5O95152	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		52.31
07-10	AP	X0269711	CITIBANK -CANVA I04527-56289730	05/01/25	05/31/25	SOFTWARE LESS THAN $1000		12.99
07-10	AP	X0269711	CITIBANK -CANVA I04558-86966953	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		12.99
07-10	AP	X0269711	CITIBANK -DESCRIPT	06/12/25	06/12/26	SOFTWARE LESS THAN $1000		152.64
07-10	AP	X0269711	CITIBANK -SPROUT SOCIAL, INC	06/02/25	07/02/25	SOFTWARE LESS THAN $1000		263.94
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NA0V619A0	06/17/25	06/17/25	HABITATION EXPENSE		59.64
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NA9C79A81	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		14.99
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NH4MY5HB2	06/06/25	06/06/25	HABITATION EXPENSE		5.39
07-21	AP	X0273254	CITIBANK -Amazon.com N611M2EZ0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		13.98
07-21	AP	X0273254	CITIBANK -Amazon.com NH4JU3Q60	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		6.69
07-21	AP	X0273254	CITIBANK -Amazon.com NH7W45C12	06/02/25	06/02/25	HABITATION EXPENSE		21.25
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-424.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		832.84
08-08	AP	X0278613	CITIBANK -ASANA.COM	07/26/25	08/25/25	SOFTWARE LESS THAN $1000		42.90
08-08	AP	X0278613	CITIBANK -CANVA I04588-79402201	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		12.99
08-08	AP	X0278613	CITIBANK -SPROUT SOCIAL, INC	07/02/25	08/02/25	SOFTWARE LESS THAN $1000		263.94
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NQ2XO8WX2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		21.99
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NR22W9J91	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		110.80
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NR6AE2V60	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		17.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		42.99
08-29	AP	X0271045	BROWN, CONNOR G.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		41.59
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-109.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		189.70
09-02	AP	X0283914	HON CHARLES M EDWARDS	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		27.94
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		26.10
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		71.13
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		52.30
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		136.74
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 5T65R6ME3	08/22/25	08/22/25	HABITATION EXPENSE		15.99
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 5T65R6ME3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		40.56
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 6Y47C0BP3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		34.98
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL BU0079QH3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		17.44

09-09	AP	X0286586	CITIBANK -DOLLAR-GENERAL #0423		08/13/25	08/13/25	FOOD & BEVERAGE		3.93
09-09	AP	X0286586	CITIBANK -SAMS CLUB #4950		08/11/25	08/11/25	FOOD & BEVERAGE		143.33
09-09	AP	X0286586	CITIBANK -SAMS CLUB #4950		08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		20.98
09-11	AP	X0286751	CITIBANK -ASANA.COM		08/26/25	09/26/25	SOFTWARE LESS THAN $1000		57.20
09-11	AP	X0286751	CITIBANK -CANVA I04619-61869061		08/25/25	09/24/25	SOFTWARE LESS THAN $1000		12.99
09-11	AP	X0286751	CITIBANK -SPROUT SOCIAL, INC		08/02/25	09/02/25	SOFTWARE LESS THAN $1000		263.94
09-16	AP	X0265655	HON CHARLES M EDWARDS		05/29/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L		150.00
09-16	AP	X0273528	HON CHARLES M EDWARDS		06/06/25	06/06/25	HABITATION EXPENSE		5.39
09-16	AP	X0273528	HON CHARLES M EDWARDS		06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)		52.30
09-29	AP	01861557	BLUETRITON BRANDS INC		08/31/25	08/31/25	WATER		42.99
09-30	GL	FLG0146029			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-367.00
09-30	GL	RMS0146028			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		353.88
							SUPPLIES AND MATERIALS TOTALS:		3,058.76
		EQUIPMENT							
07-31	GL	MNT0144459			07/01/25	07/31/25	MAINTENANCE / REPAIRS		287.00
08-29	GL	MNT0145135			08/01/25	08/31/25	MAINTENANCE / REPAIRS		287.00
09-30	GL	MNT0145944			09/01/25	09/30/25	MAINTENANCE / REPAIRS		287.00
							EQUIPMENT TOTALS:		861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,351.35
							OFFICE TOTALS:		380,351.35

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-07	AP	X0270266	CITIBANK -AMAZON MKTPLACE PMTS		06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		-10.95
07-30	AP	X0078636	CITIBANK -Amazon Prime G95KD1G03		07/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-30	AP	X0078636	CITIBANK -Amazon Prime TA2HV8HK0		08/09/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		14.99
							SUPPLIES AND MATERIALS TOTALS:		19.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.03
							OFFICE TOTALS:		19.03

INTERN ALLOWANCES
2025 HON. CHUCK EDWARDS
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	39,363.81	11,266.67
							INTERN ALLOWANCES TOTALS:	39,363.81	11,266.67
							OFFICE TOTALS:	39,363.81	11,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CONNET, LILLIE A.		07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
			SAUVAGE, MARGAUX N.		07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
			WAGGONER, EMMA D.		07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		2,333.33
			YATTASSAYE, ANIYAH T.		07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
							PERSONNEL COMPENSATION TOTALS:		11,266.67
							INTERN ALLOWANCES TOTALS:		11,266.67
							OFFICE TOTALS:		11,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SARAH ELFRETH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-315.21	-145.19
					PERSONNEL COMPENSATION	915,744.51	313,805.57
					TRAVEL	16,118.84	8,099.53
					RENT, COMMUNICATION, UTILITIES	54,986.35	18,618.92
					PRINTING AND REPRODUCTION	28,002.02	511.61
					OTHER SERVICES	37,636.58	12,491.27
					SUPPLIES AND MATERIALS	41,402.30	2,835.57
					EQUIPMENT	7,077.97	4,725.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,653.36	360,943.25
					OFFICE TOTALS:	1,100,653.36	360,943.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-74.10
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-97.65
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		54.69
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		61.82
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-89.95
					FRANKED MAIL TOTALS:		-145.19
PERSONNEL COMPENSATION							
		AKWARA, NGOZI D.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		20,000.01
		BAYRAKTAR, MIRA	07/01/25	09/30/25	CASEWORKER		13,749.99
		CANALES, BIANCA M.	07/01/25	09/30/25	CASEWORKER		14,000.01
		CARTER, ALLISON J.	07/01/25	09/30/25	POLICY ADVISOR		18,750.00
		COOPER, HANNAH E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
		DEATLEY, JAMES C.	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
		DONOGHUE, JOHN T.	07/01/25	09/30/25	SENIOR ADVISOR		26,250.00
		JESSEE, RACHEL L.	07/01/25	09/30/25	SCHEDULER		16,250.01
		KUEHNER, OLIVIA N.	06/01/25	06/28/25	PRESS AND DIGITAL ASSISTANT		-277.78
		KUEHNER, OLIVIA N.	06/01/25	06/28/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		555.56
		LEWIS, EVA	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
		MADARANG, AMAYA T.	08/05/25	09/30/25	PRESS & DIGITAL ASSISTANT		7,777.78
		MAHONEY, KYRA C.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		MAYER,JESSE L	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		PATTERSON, SAMUEL F.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,250.00
		PETERSEN, CATHERINE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		PUMPHREY, CHRISTOPHER	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		23,750.01
		SWETT, PATRICK C.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		19,250.01
					PERSONNEL COMPENSATION TOTALS:		313,805.57
TRAVEL							
07-07	AP X0262975	DONOGHUE, JOHN T.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		269.65
07-09	AP X0272132	PUMPHREY, CHRISTOPHER	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		48.76

07-11	AP	X0272158	LEWIS, EVA	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	13.40
07-11	AP	X0272215	LEWIS, EVA	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	403.80
07-11	AP	X0272218	LEWIS, EVA	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	301.49
07-14	AP	X0272282	HON SARAH ELFRETH	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	582.40
07-15	AP	X0273890	LEWIS, EVA	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	282.90
07-16	AP	X0248349	LEWIS, EVA	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	482.43
07-18	AP	X0273901	LEWIS, EVA	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	444.99
07-18	AP	X0273901	LEWIS, EVA	06/10/25	06/10/25	PARKING	19.00
07-18	AP	X0273926	LEWIS, EVA	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	151.49
07-24	AP	X0265035	MAHONEY, KYRA C.	06/05/25	07/17/25	PRIVATE AUTO MILEAGE	10.61
07-24	AP	X0275060	AKWARA, NGOZI D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	479.42
08-04	AP	X0276455	SWETT, PATRICK C.	06/17/25	06/18/25	CAR RENTAL	43.80
08-04	AP	X0276455	SWETT, PATRICK C.	06/18/25	06/18/25	GASOLINE	20.04
08-05	AP	X0279367	PETERSEN, CATHERINE M.	07/28/25	07/28/25	NON-AIRFARE COMMERCIAL TRANSP	26.66
08-05	AP	X0279499	DONOGHUE, JOHN T.	08/09/25	08/09/25	PRIVATE AUTO MILEAGE	34.94
08-07	AP	X0280413	PUMPHREY, CHRISTOPHER	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	4.88
08-08	AP	X0279104	HON SARAH ELFRETH	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	415.80
08-20	AP	X0282176	MAHONEY, KYRA C.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	43.88
08-27	AP	X0284300	AKWARA, NGOZI D.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	67.34
08-28	AP	X0273917	LEWIS, EVA	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	417.81
08-28	AP	X0273917	LEWIS, EVA	07/28/25	07/28/25	PARKING	37.00
08-28	AP	X0275330	AKWARA, NGOZI D.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	412.89
08-28	AP	X0282178	MAHONEY, KYRA C.	08/13/25	08/16/25	PRIVATE AUTO MILEAGE	252.83
09-09	AP	X0284492	MAHONEY, KYRA C.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	41.11
09-12	AP	X0279505	DONOGHUE, JOHN T.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	142.35
09-12	AP	X0289904	MAHONEY, KYRA C.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	60.10
09-14	AP	X0289770	MAHONEY, KYRA C.	09/06/25	09/08/25	PRIVATE AUTO MILEAGE	77.57
09-17	AP	X0289215	DEATLEY, JAMES C.	08/13/25	08/16/25	LODGING	1,569.54
09-18	AP	X0284796	LEWIS, EVA	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	334.51
09-19	AP	X0291537	MAHONEY, KYRA C.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	47.43
09-24	AP	X0292431	MAHONEY, KYRA C.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	44.07
09-24	AP	X0292468	MAHONEY, KYRA C.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	62.41
09-24	AP	X0292694	PUMPHREY, CHRISTOPHER	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	45.18
09-25	AP	X0292810	MAHONEY, KYRA C.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	46.04
09-29	AP	X0293848	MAHONEY, KYRA C.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	45.33
09-29	AP	X0294072	MAHONEY, KYRA C.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	39.45
09-30	AP	X0289159	DONOGHUE, JOHN T.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	276.23
						TRAVEL TOTALS:	8,099.53
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0272312	KUEHNER, OLIVIA N.	06/28/25	06/28/25	POSTAGE / COURIER / BOX RENTAL	26.77
07-16	AP	01844412	30 CCC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	102.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	903.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88
07-28	GL	MED0144355		06/26/25	07/22/25	HIR GRAPHICS (TRANSFER)	110.00
08-05	AP	X0279691	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	36.95
08-16	AP	01851130	30 CCC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SARAH ELFRETH—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		102.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		864.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		325.96
08-26	GL	MED0145013		08/01/25	08/01/25	HIR GRAPHICS (TRANSFER)		625.00
09-16	AP	01857550	30 CCC LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,168.40
09-19	AP	X0254172	CITIBANK -MARYLAND ASSOCIATION OF C	08/13/25	08/16/25	TEMPORARY SPACE RENTAL		825.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		152.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		102.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		948.42
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		325.96
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,618.92
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		32.60
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		17.10
09-09	AP	X0288876	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		188.00
09-18	AP	X0290869	PATTERSON, SAMUEL F.	09/13/25	09/13/25	NON-FRANKABLE PRINTING & REPRO		82.68
09-25	AP	X0292622	CITIBANK -SQ HOFFMAN CUSTOM EMBROI	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		191.23
							PRINTING AND REPRODUCTION TOTALS:	511.61
		OTHER SERVICES						
07-16	AP	01844554	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844695	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	X0273741	HACKETT SECURITY INC	06/11/25	06/11/25	SECURITY SERVICE		791.27
08-16	AP	01851272	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851413	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857693	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857834	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	12,491.27
		SUPPLIES AND MATERIALS						
07-25	AP	X0275692	CITIBANK -BAL BANNER BANNERINTR	01/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		1.00
07-28	AP	X0275497	LEWIS, EVA	06/03/25	06/03/25	WATER		9.98
07-28	AP	X0275497	LEWIS, EVA	06/03/25	06/03/25	FOOD & BEVERAGE		43.94
07-28	AP	X0275497	LEWIS, EVA	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		17.07
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-199.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		173.88
08-04	AP	01849481	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		18.00
08-04	AP	01849481	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		183.60
08-04	AP	X0275684	CITIBANK -AMAZON MKTPL N610T1II0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		46.69
08-04	AP	X0275684	CITIBANK -AMAZON MKTPL NA34P9SV1	06/16/25	06/16/25	FOOD & BEVERAGE		17.99
08-04	AP	X0275684	CITIBANK -AMAZON MKTPL NA34P9SV1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		8.99
08-04	AP	X0275684	CITIBANK -AMAZON MKTPL NA7HQ37M2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		71.99
08-04	AP	X0275684	CITIBANK -AMAZON MKTPL NH4Q75AT2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		17.92
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NB5ZD23J0	05/02/25	05/02/25	FOOD & BEVERAGE		42.97

08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NB5ZD23J0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		29.07
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NB7RM95K1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		3.99
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NW2PY7I30	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		16.98
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NW7232OI2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		9.11
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NZ8WD8XO0	05/23/25	05/23/25	FOOD & BEVERAGE		28.95
08-06	AP	X0275689	CITIBANK -AMAZON RETA N29TW42E1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		71.00
08-06	AP	X0275689	CITIBANK -WEGMANS.COM#40 WOODMR	05/08/25	05/08/25	FOOD & BEVERAGE		207.19
08-07	AP	X0245967	CITIBANK -THE BALTIMORE SUN MG2	01/30/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		1.00
08-08	AP	X0279690	CITIBANK -AMAZON MKTPL NL71N7D11	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		9.98
08-08	AP	X0279690	CITIBANK -AMAZON RETA NR6UZ1EC2	07/10/25	07/10/25	FOOD & BEVERAGE		15.99
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NI8EB3K21	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		58.79
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW0610LO1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		14.79
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW5R22UK2	05/19/25	06/06/25	FOOD & BEVERAGE		9.25
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW9XH4ZB1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		214.98
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NZ8MZ6MT0	05/27/25	06/13/25	FOOD & BEVERAGE		18.97
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NZ8MZ6MT0	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)		24.99
08-11	AP	X0261370	CITIBANK -AMAZON MKTPLACE PMTS	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		-28.94
08-11	AP	X0261370	CITIBANK -AMAZON RETA NI8C30KO0	05/13/25	05/13/25	FOOD & BEVERAGE		15.99
08-11	AP	X0261370	CITIBANK -AMAZON RETA NI8C30KO0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		2.39
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-297.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		611.57
09-17	AP	X0275691	CITIBANK -AMAZON MKTPL NI5H094A2	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)		6.99
09-17	AP	X0275691	CITIBANK -BESTBUYCOM807056573999	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		349.96
09-18	AP	X0284796	LEWIS, EVA	08/19/25	08/19/25	FOOD & BEVERAGE		37.36
09-19	AP	X0279956	CITIBANK -AMAZON MKTPL 704UF69R3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		49.97
09-19	AP	X0279956	CITIBANK -AMAZON MKTPL 8B3GL6MK3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		22.99
09-19	AP	X0279956	CITIBANK -PAYPAL ROTARYCLUBA ROTAR	07/25/25	07/25/25	FOOD & BEVERAGE		380.00
09-22	AP	X0291127	CITIBANK -WALMART.COM	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		75.13
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL 9G7M03R23	08/09/25	08/09/25	FOOD & BEVERAGE		16.99
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL 9G7M03R23	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)		9.99
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL EI2JG4KG3	08/09/25	08/09/25	FOOD & BEVERAGE		28.95
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL JT1TQ5I83	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		8.37
09-22	AP	X0291128	CITIBANK -AMAZON RETA DL7AW97P3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		69.16
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-419.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		704.65
							SUPPLIES AND MATERIALS TOTALS:	2,835.57
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		392.00
09-17	AP	X0275691	CITIBANK -BESTBUYCOM807056573999	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,549.97
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	4,725.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,943.25
							OFFICE TOTALS:	360,943.25

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,745.73	21,349.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SARAH ELFRETH—Con.							
					INTERN ALLOWANCES TOTALS:	42,745.73	21,349.04
					OFFICE TOTALS:	42,745.73	21,349.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMOH, ELIANA	07/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,249.33
		BRIGGS, SHELBI A.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		CHRISSOMALLIS, METAXIA M.	07/01/25	09/18/25	DISTRICT OFFICE PAID INTERN -		2,043.26
		CORRELL, JULIA L.	07/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,249.33
		DENNIS, KAYLA C.	07/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		DRAGOVICH, THOMAS	07/01/25	09/18/25	PAID INTERN - HOUSE PROGRAM		1,695.64
		ERD, MAYA A.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		243.33
		FARRAR, AMELIA	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		FERNANDES, PORTIA M.	07/07/25	08/21/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		GONZALEZ, ZENAIDA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		HARRINGTON, SEAN	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		HENSCHEN, JOHN O.	08/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -		578.39
		LEVIN, VICTOR	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -		525.00
		MADARANG, AMAYA T.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM		964.09
		MCDONALD, TERRENCE	08/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		578.39
		MULLALY, HAVANA V.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,205.00
		PICKARD, GEORGIA	07/07/25	08/21/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SPARROW, OLIVIA	07/07/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		ULIZIO, EMILY	09/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM		185.57
		WHITNEY, JARED	07/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,408.33
		YU, TESS	07/07/25	09/12/25	PAID INTERN - HOUSE PROGRAM		1,145.83
					PERSONNEL COMPENSATION TOTALS:		21,349.04
					INTERN ALLOWANCES TOTALS:		21,349.04
					OFFICE TOTALS:		21,349.04
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	935.65	161.79
					PERSONNEL COMPENSATION	1,097,809.40	374,866.65
					TRAVEL	81,453.36	33,387.81
					RENT, COMMUNICATION, UTILITIES	74,698.26	22,098.16
					PRINTING AND REPRODUCTION	14,963.63	901.91
					OTHER SERVICES	48,620.46	11,765.00
					SUPPLIES AND MATERIALS	25,899.16	1,752.42
					EQUIPMENT	4,050.85	1,419.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,430.77	446,353.54

							OFFICE TOTALS:	1,348,430.77	446,353.54
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		23.27
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-16.00
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL		-32.00
09-25	AP	01860610	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		176.43
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		26.09
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL		-16.00
								FRANKED MAIL TOTALS:	161.79
		PERSONNEL COMPENSATION							
08-15	GL	PAD0144796			05/01/25	05/31/25	NON-STATUTORY COMPENSATION		-5,000.00
			BARBER, DONALD G.		07/01/25	09/30/25	SHARED EMPLOYEE		1,250.01
			BRADEN, OLIVIA G.		09/19/25	09/30/25	STAFF ASSISTANT		1,500.00
			CARRETTA, ROBERT T.		07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			COOPERIDER, OLIVIA J.		07/01/25	09/30/25	OUTREACH PROGRAM COORDINATOR		12,500.01
			DANKWORTH, OWEN W.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99
			DUNLAP, ELIZABETH G.		07/01/25	09/30/25	GENERAL COUNSEL		21,249.99
			GILFILLAN, JOHNATHON S.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,125.01
			HESTER, JULIA L.		07/01/25	09/30/25	CASEWORKER/CONSTITUENT SERVICE		16,500.00
			HOWARD, LAUREN L.		07/01/25	09/30/25	CASEWORKER		16,500.00
			LEWIS, JOHN R.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
			LOOSE, JULIE N.		07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			MBENGUE, GEORGETTE Z.		07/01/25	08/03/25	STAFF ASSISTANT		4,766.66
			NEWSOM, MADISON L.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS		16,500.00
			STEVENS, MOLLY M.		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		53,025.00
			SUTTON, CADEN C.		07/01/25	09/30/25	OUTREACH COORDINATOR		11,250.00
			SWALM, HAILEE M.		07/01/25	09/30/25	OUTREACH COORDINATOR		11,250.00
			VELASQUEZ, MICHAEL B.		07/01/25	09/30/25	SENIOR POLICY ADVISOR FOR APPR		53,025.00
			WETHERALD, CARRIE M.		07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		12,000.00
								PERSONNEL COMPENSATION TOTALS:	374,866.65
		TRAVEL							
07-14	AP	X0272671	HESTER, JULIA L.		06/26/25	06/26/25	PRIVATE AUTO MILEAGE		181.72
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.		06/08/25	06/08/25	TAXI/RIDE SHARE		23.03
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.		06/09/25	06/09/25	TAXI/RIDE SHARE		31.32
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.		06/10/25	06/10/25	TAXI/RIDE SHARE		17.02
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.		06/12/25	06/12/25	TAXI/RIDE SHARE		34.10
07-18	AP	X0274185	COOPERIDER, OLIVIA J.		06/14/25	06/26/25	PRIVATE AUTO MILEAGE		324.01
07-18	AP	X0274186	SWALM, HAILEE M.		06/14/25	06/27/25	PRIVATE AUTO MILEAGE		296.72
07-21	AP	X0273278	SUTTON, CADEN C.		05/28/25	06/14/25	PRIVATE AUTO MILEAGE		219.53
07-22	AP	X0270206	CITIBANK		06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-22	AP	X0270206	CITIBANK		06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-22	AP	X0270206	CITIBANK		06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		728.48
07-22	AP	X0270206	CITIBANK		06/18/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		390.60
07-22	AP	X0270206	CITIBANK		06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		728.48
07-22	AP	X0270206	CITIBANK		06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-22	AP	X0270206	CITIBANK		05/26/25	05/27/25	LODGING		303.71
07-22	AP	X0270206	CITIBANK		06/08/25	06/12/25	LODGING		7,680.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAKE ELLZEY—Con.								
07-22	AP	X0270206	CITIBANK	06/18/25	06/19/25	LODGING		428.54
07-22	AP	X0270206	CITIBANK	06/19/25	06/20/25	LODGING		472.64
07-22	AP	X0270206	CITIBANK	06/20/25	06/20/25	MEALS		38.83
07-22	AP	X0270206	CITIBANK	06/03/25	06/06/25	CAR RENTAL		287.35
07-22	AP	X0270206	CITIBANK	06/19/25	06/20/25	PARKING		33.00
07-24	AP	X0274947	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE		102.00
07-24	AP	X0274947	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE		142.00
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/20/25	06/21/25	LODGING		223.30
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/19/25	06/19/25	MEALS		46.00
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/18/25	06/21/25	CAR RENTAL		355.67
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/20/25	06/21/25	PARKING		29.70
07-29	AP	01848784	HON JOHN K ELLZEY	06/01/25	06/30/25	LODGING		1,300.00
07-29	AP	01848784	HON JOHN K ELLZEY	06/01/25	06/30/25	MEALS		34.88
07-29	AP	X0276889	HESTER, JULIA L.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		42.92
08-05	AP	X0279710	HESTER, JULIA L.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		31.60
08-11	AP	X0276997	SWALM, HAILEE M.	07/10/25	07/25/25	PRIVATE AUTO MILEAGE		403.79
08-11	AP	X0280449	SUTTON, CADEN C.	07/17/25	08/04/25	PRIVATE AUTO MILEAGE		219.81
08-11	AP	X0280529	HESTER, JULIA L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		49.71
08-11	AP	X0280691	COOPERIDER, OLIVIA J.	07/14/25	07/31/25	PRIVATE AUTO MILEAGE		247.12
08-11	AP	X0280693	COOPERIDER, OLIVIA J.	08/01/25	08/04/25	PRIVATE AUTO MILEAGE		209.70
08-22	AP	X0280694	COOPERIDER, OLIVIA J.	08/06/25	08/13/25	PRIVATE AUTO MILEAGE		421.12
08-23	AP	X0278517	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		453.48
08-23	AP	X0278517	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-23	AP	X0278517	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		728.48
08-23	AP	X0278517	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-23	AP	X0278517	CITIBANK	07/12/25	07/14/25	TOLLS		31.55
08-27	AP	01854990	HON JOHN K ELLZEY	07/01/25	07/31/25	LODGING		1,300.00
08-27	AP	X0284120	CITIBANK	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		1,250.02
08-27	AP	X0284120	CITIBANK	06/23/25	06/27/25	CAR RENTAL		346.25
08-27	AP	X0284120	CITIBANK	06/30/25	07/08/25	CAR RENTAL		813.14
08-27	AP	X0284120	CITIBANK	07/12/25	07/14/25	CAR RENTAL		291.80
08-27	AP	X0284120	CITIBANK	07/14/25	07/18/25	CAR RENTAL		343.06
08-27	AP	X0284120	CITIBANK	07/14/25	07/14/25	TOLLS		2.70
08-27	AP	X0284299	HESTER, JULIA L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		63.82
09-02	AP	X0284830	HESTER, JULIA L.	08/19/25	08/22/25	PRIVATE AUTO MILEAGE		121.23
09-05	AP	X0188459	DANKWORTH, OWEN W.	08/18/25	08/21/25	LODGING		1,145.76
09-05	AP	X0188459	DANKWORTH, OWEN W.	08/18/25	08/21/25	TAXI/RIDE SHARE		23.00
09-05	AP	X0284920	DUNLAP, ELIZABETH G.	08/18/25	08/21/25	LODGING		1,159.20
09-05	AP	X0284920	DUNLAP, ELIZABETH G.	08/18/25	08/18/25	TAXI/RIDE SHARE		31.96
09-05	AP	X0286268	LOOSE, JULIE N.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE		656.99
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25	08/21/25	LODGING		1,003.90
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25	08/21/25	CAR RENTAL		417.54
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25	08/20/25	PARKING		211.08

09-08	AP	X0286233	LOOSE, JULIE N.	04/03/25	05/28/25	PRIVATE AUTO MILEAGE		967.46
09-09	AP	X0286257	LOOSE, JULIE N.	06/12/25	07/24/25	PRIVATE AUTO MILEAGE		371.14
09-09	AP	X0288029	STEVENS, MOLLY M.	08/16/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		800.00
09-11	AP	X0289459	HESTER, JULIA L.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		55.34
09-12	AP	X0285626	SWALM, HAILEE M.	08/05/25	08/14/25	PRIVATE AUTO MILEAGE		209.11
09-19	AP	X0284775	HON JOHN K ELLZEY	06/17/25	06/18/25	PRIVATE AUTO MILEAGE		66.16
09-19	AP	X0291227	HON JOHN K ELLZEY	08/11/25	08/25/25	PRIVATE AUTO MILEAGE		504.02
09-23	AP	X0286959	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		425.48
09-23	AP	X0286959	CITIBANK	07/21/25	08/02/25	CAR RENTAL		881.38
09-23	AP	X0286959	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		1.05
09-26	AP	X0292257	GILFILLAN, JOHNATHON S.	08/11/25	08/25/25	PRIVATE AUTO MILEAGE		556.33
							TRAVEL TOTALS:	33,387.81
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845066	CITIZENS NATIONAL BANK OF TEXAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
07-16	AP	01845067	A WORTHY OCCASION INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	X0273787	RIGHT MOVE STORAGE WAXAHACHIE	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		197.00
07-16	AP	X0273790	VYVE	07/01/25	07/31/25	UTILITIES		209.95
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,084.36
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		416.08
08-08	AP	X0281005	AMPLIFY INC	10/04/24	10/04/24	RECORDING (OUTSIDE)		24,500.00
08-13	AP	X0278147	CITIBANK -FEDEX39036017	01/16/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		71.79
08-16	AP	01851781	CITIZENS NATIONAL BANK OF TEXAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
08-16	AP	01851782	A WORTHY OCCASION INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-19	AP	X0282641	RIGHT MOVE STORAGE WAXAHACHIE	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		197.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,109.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		416.36
08-26	AP	X0284123	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
08-28	AP	01855219	AMPLIFY INC	10/04/24	10/04/24	RECORDING (OUTSIDE)		-24,500.00
09-08	AP	X0288456	VYVE	09/01/25	09/30/25	UTILITIES		216.95
09-16	AP	01858198	CITIZENS NATIONAL BANK OF TEXAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,695.50
09-16	AP	01858199	A WORTHY OCCASION INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-17	AP	X0286558	CITIBANK -FEDEX496447343	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		11.12
09-17	AP	X0286558	CITIBANK -FEDEX496866169	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		34.81
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,040.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		475.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,098.16
		PRINTING AND REPRODUCTION						
08-12	AP	X0281017	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		86.50
08-13	AP	X0281024	XEROX CORPORATION	04/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO		123.91
08-27	AP	X0284533	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		222.50
09-18	AP	X0291114	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		469.00
							PRINTING AND REPRODUCTION TOTALS:	901.91
		OTHER SERVICES						
07-16	AP	01844643	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAKE ELLZEY—Con.								
07-16	AP	01844723	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-13	AP	X0281025	ROSE COMMERCIAL CLEANING SERVICES LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		65.00
08-16	AP	01851361	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851441	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857782	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857862	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,765.00
		SUPPLIES AND MATERIALS						
07-16	AP	X0261803	CITIBANK -AMAZON MKTPL NB5JS8RM2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		59.99
07-16	AP	X0261803	CITIBANK -AMAZON MKTPL NI5RV5G71	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		33.23
07-16	AP	X0273793	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		43.14
07-22	AP	X0269960	CITIBANK -772 CORSICANA DAILY SUN	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99
07-22	AP	X0269960	CITIBANK -D J WSJ	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-22	AP	X0269960	CITIBANK -DALLAS MORNING NEWS PA	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03
07-30	AP	X0276892	HESTER, JULIA L.	07/24/25	07/24/25	FOOD & BEVERAGE		17.27
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		125.98
08-12	AP	X0281021	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		43.14
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL NO8893I30	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		69.99
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL NQ2UM88X2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		127.89
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL NQ7073OV1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		18.89
08-13	AP	X0269890	CITIBANK -OFFICE DEPOT #691	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		133.97
08-13	AP	X0278147	CITIBANK -772 CORSICANA DAILY SUN	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99
08-13	AP	X0278147	CITIBANK -D J WSJ	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33
08-20	AP	X0282265	CITIBANK -DALLAS MORNING NEWS PA	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-70.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		28.69
09-09	AP	X0288466	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		43.14
09-17	AP	X0286558	CITIBANK -772 CORSICANA DAILY SUN	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-17	AP	X0286558	CITIBANK -D J WSJ	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33
09-17	AP	X0286558	CITIBANK -DALLAS MORNING NEWS PA	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03
09-18	AP	X0278669	CITIBANK -AMAZON MKTPL 806I14TU3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		19.98
09-18	AP	X0278669	CITIBANK -AMAZON RETA 6O77S08E3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		86.89
09-18	AP	X0278669	CITIBANK -AMAZON RETA LM8BU8XJ3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		129.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		658.19
							SUPPLIES AND MATERIALS TOTALS:	1,752.42
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		174.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		174.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		897.80
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		174.00
							EQUIPMENT TOTALS:	1,419.80

					OFFICE EXPENSES OF MEMBERS TOTALS:		446,353.54
					OFFICE TOTALS:		446,353.54
2024 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-28	AP	01855219	AMPLIFY INC	10/04/24	10/04/24 RECORDING (OUTSIDE)		24,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,500.00
					OFFICE TOTALS:		24,500.00
INTERN ALLOWANCES							
2025 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,814.17	16,620.83
					INTERN ALLOWANCES TOTALS:	34,814.17	16,620.83
					OFFICE TOTALS:	34,814.17	16,620.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALT, ZACHARY A.	07/21/25	08/22/25 PAID INTERN - HOUSE PROGRAM		1,280.00
			BRADEN, OLIVIA G.	07/16/25	09/18/25 PAID INTERN - HOUSE PROGRAM		6,737.50
			COLLIER, CAROLINE D.	07/01/25	08/17/25 PAID INTERN - HOUSE PROGRAM		1,880.00
			COTTER, KYLE J.	01/08/25	01/08/25 PAID INTERN - HOUSE PROGRAM		-880.00
			ENG, MADELINE B.	07/01/25	07/31/25 PAID INTERN - HOUSE PROGRAM		1,200.00
			HARRIS, KIMORA C.	08/25/25	09/30/25 DISTRICT OFFICE PAID INTERN -		840.00
			IRISARI, ANDREW O.	07/01/25	08/01/25 PAID INTERN - HOUSE PROGRAM		930.00
			MARTINEZ, GABRIELA	09/08/25	09/30/25 PAID INTERN - HOUSE PROGRAM		575.00
			PIZARRO, ASHLEY C.	08/19/25	09/30/25 PAID INTERN - HOUSE PROGRAM		700.00
			SARKAR, AVISHEK	09/02/25	09/30/25 PAID INTERN - HOUSE PROGRAM		918.33
			SHULTZ, GABRIELLE G.	07/01/25	08/06/25 PAID INTERN - HOUSE PROGRAM		1,440.00
			TIPPING, ALEXIS A.	07/01/25	07/31/25 DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		16,620.83
					INTERN ALLOWANCES TOTALS:		16,620.83
					OFFICE TOTALS:		16,620.83
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,728.31	29,699.76
					PERSONNEL COMPENSATION	849,896.27	289,944.46
					TRAVEL	46,178.78	24,784.15
					RENT, COMMUNICATION, UTILITIES	101,767.10	34,938.66
					PRINTING AND REPRODUCTION	58,569.81	23,080.02
					OTHER SERVICES	44,045.00	11,195.00
					SUPPLIES AND MATERIALS	9,922.51	3,280.07
					EQUIPMENT	492.60	171.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,600.38	417,093.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM EMMER—Con.								
						OFFICE TOTALS:	1,178,600.38	417,093.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		14,206.30
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		53.58
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-77.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-14.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		14,837.25
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		425.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		284.94
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		29,699.76
		PERSONNEL COMPENSATION						
			BENSON,ROBERT A	07/01/25	09/30/25	MINNESOTA CHIEF OF STAFF		33,750.00
			CALLAGHAN-ARGUELLES, CHRISTINE	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
			CARR,MELISSA A	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
			FOX, SALLY M.	07/01/25	08/31/25	CHIEF OF STAFF		25,000.00
			FOX, SALLY M.	09/01/25	09/30/25	SHARED EMPLOYEE		1,666.67
			GANNON, KEVIN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		31,250.01
			HARPER,BARBARA	05/01/25	05/31/25	SENIOR CASEWORKER (OTHER COMPENSATION)		4,444.44
			HENRIQUEZ,DORIS A	07/01/25	09/30/25	SENIOR CASEWORKER		21,500.01
			KURTZ, KALEY F.	09/08/25	09/30/25	STAFF ASSISSTANT/CASEWORK REP		2,875.00
			MCCARTHY, HANNAH	07/01/25	08/01/25	STAFF ASSISTANT		4,736.11
			MITCHELL, KATIE N.	08/02/25	09/30/25	STAFF ASSISTANT		8,194.45
			MORSE,STACY R	07/01/25	09/30/25	DISTRICT DIRECTOR		23,750.01
			NOVOTNY, SHELBY M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE/CASEWO		13,749.99
			PARENT, CAMERON	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT		10,166.66
			PARENT, CAMERON	09/01/25	09/30/25	LEGISLATIVE AIDE		5,333.33
			REAVES, TAYLOR D.	08/27/25	09/30/25	CHIEF OF STAFF		16,527.77
			SABIN, NICHOLAS B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
			SANDLIN, LUKE G.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		12,000.00
			SANDLIN, LUKE G.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
			STINEBAUGH, ELIZABETH J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		289,944.46
		TRAVEL						
07-09	AP	01842672	MORSE, STACY R.	06/02/25	06/11/25	PRIVATE AUTO MILEAGE		134.40
07-10	AP	01842615	NOVOTNY, SHELBY M.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		50.40
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		114.00
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		576.59
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		318.48
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		448.48

07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/27/25	05/30/25	LODGING		529.14
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	LODGING		195.54
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING		244.48
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS		8.72
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/27/25	05/31/25	CAR RENTAL		469.60
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	CAR RENTAL		317.73
07-28	AP	01847574	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		292.48
07-28	AP	X0274774	NOVOTNY, SHELBY M.	07/10/25	07/18/25	PRIVATE AUTO MILEAGE		347.85
08-05	AP	X0279414	MORSE, STACY R.	07/10/25	07/18/25	PRIVATE AUTO MILEAGE		80.98
08-05	AP	X0279420	HENRIQUEZ, DORIS A.	01/07/25	01/22/25	PRIVATE AUTO MILEAGE		242.97
08-05	AP	X0279435	HENRIQUEZ, DORIS A.	04/14/25	04/23/25	PRIVATE AUTO MILEAGE		174.21
08-05	AP	X0279438	HENRIQUEZ, DORIS A.	05/05/25	05/31/25	PRIVATE AUTO MILEAGE		129.14
08-06	AP	X0279431	HENRIQUEZ, DORIS A.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE		197.36
08-07	AP	X0279430	HENRIQUEZ, DORIS A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		52.45
08-15	AP	X0281759	FOX, SALLY M.	06/16/25	06/16/25	TAXI/RIDE SHARE		18.99
08-15	AP	X0281759	FOX, SALLY M.	06/18/25	06/18/25	TAXI/RIDE SHARE		26.22
08-15	AP	X0281759	FOX, SALLY M.	08/10/25	08/10/25	TAXI/RIDE SHARE		27.21
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-561.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-318.48
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,078.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/04/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		849.60
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		576.59
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/14/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		526.97
08-28	AP	X0282925	FOX, SALLY M.	08/13/25	08/13/25	MEALS		133.49
08-28	AP	X0282925	FOX, SALLY M.	08/15/25	08/15/25	MEALS		62.98
08-28	AP	X0282925	FOX, SALLY M.	08/04/25	08/04/25	TAXI/RIDE SHARE		21.34
08-28	AP	X0282925	FOX, SALLY M.	08/13/25	08/13/25	TAXI/RIDE SHARE		20.00
08-28	AP	X0282925	FOX, SALLY M.	08/15/25	08/15/25	TAXI/RIDE SHARE		83.72
08-28	AP	X0282925	FOX, SALLY M.	08/19/25	08/19/25	PARKING		63.00
09-04	AP	X0286291	NOVOTNY, SHELBY M.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		503.57
09-08	AP	X0277762	NOVOTNY, SHELBY M.	07/23/25	07/28/25	PRIVATE AUTO MILEAGE		145.10
09-09	AP	X0284841	SANDLIN, LUKE G.	08/14/25	08/14/25	MEALS		17.40
09-09	AP	X0284841	SANDLIN, LUKE G.	08/15/25	08/15/25	MEALS		34.19
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	MEALS		60.81
09-09	AP	X0284841	SANDLIN, LUKE G.	08/22/25	08/22/25	MEALS		49.01
09-09	AP	X0284841	SANDLIN, LUKE G.	08/13/25	08/13/25	TAXI/RIDE SHARE		19.77
09-09	AP	X0284841	SANDLIN, LUKE G.	08/14/25	08/14/25	TAXI/RIDE SHARE		18.15
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	TAXI/RIDE SHARE		14.93
09-09	AP	X0284841	SANDLIN, LUKE G.	08/22/25	08/22/25	TAXI/RIDE SHARE		14.93
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	PARKING		12.00
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/22/25	PARKING		48.00
09-10	AP	X0287889	GANNON, KEVIN J.	08/20/25	08/20/25	MEALS		20.24
09-10	AP	X0287889	GANNON, KEVIN J.	08/22/25	08/22/25	MEALS		21.46
09-10	AP	X0287889	GANNON, KEVIN J.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		33.74
09-10	AP	X0287889	GANNON, KEVIN J.	07/14/25	07/14/25	TAXI/RIDE SHARE		10.29
09-10	AP	X0287889	GANNON, KEVIN J.	08/20/25	08/20/25	TAXI/RIDE SHARE		21.12
09-10	AP	X0287889	GANNON, KEVIN J.	08/19/25	08/19/25	PARKING		55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM EMMER—Con.								
09-18	AP	X0291076	MORSE, STACY R.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE		190.53
09-18	AP	X0291076	MORSE, STACY R.	08/18/25	08/20/25	PARKING		61.86
09-23	AP	X0287104	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		576.59
09-23	AP	X0287104	CITIBANK	08/14/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		-526.97
09-23	AP	X0287104	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		2,245.20
09-23	AP	X0287104	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		864.90
09-23	AP	X0287104	CITIBANK	08/20/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		1,122.61
09-23	AP	X0287104	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-23	AP	X0287104	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-23	AP	X0287104	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		348.49
09-23	AP	X0287104	CITIBANK	08/03/25	08/05/25	LODGING		160.62
09-23	AP	X0287104	CITIBANK	08/13/25	08/14/25	LODGING		437.95
09-23	AP	X0287104	CITIBANK	08/13/25	08/15/25	LODGING		653.34
09-23	AP	X0287104	CITIBANK	08/18/25	08/20/25	LODGING		5,075.04
09-23	AP	X0287104	CITIBANK	08/21/25	08/22/25	LODGING		518.77
09-23	AP	X0287104	CITIBANK	08/18/25	08/18/25	MEALS		12.00
09-23	AP	X0287104	CITIBANK	08/22/25	08/22/25	MEALS		59.36
09-23	AP	X0287104	CITIBANK	08/04/25	08/05/25	CAR RENTAL		361.73
09-23	AP	X0287104	CITIBANK	08/13/25	08/14/25	CAR RENTAL		167.51
09-23	AP	X0287104	CITIBANK	08/13/25	08/15/25	CAR RENTAL		364.89
09-23	AP	X0287104	CITIBANK	08/21/25	08/22/25	CAR RENTAL		222.04
09-23	AP	X0287104	CITIBANK	08/13/25	08/14/25	PARKING		65.42
09-23	AP	X0287104	CITIBANK	08/18/25	08/19/25	PARKING		80.00
09-23	AP	X0287104	CITIBANK	08/19/25	09/20/25	PARKING		80.00
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/20/25	08/20/25	MEALS		14.98
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/21/25	08/21/25	MEALS		54.10
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/25/25	08/25/25	MEALS		22.45
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/26/25	08/26/25	MEALS		7.55
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/28/25	08/28/25	MEALS		7.15
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/26/25	08/26/25	GASOLINE		34.49
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/20/25	08/20/25	TAXI/RIDE SHARE		19.27
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/27/25	08/27/25	TAXI/RIDE SHARE		11.84
09-24	AP	X0291984	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		561.30
							TRAVEL TOTALS:	24,784.15
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01843110	CENTURYLINK	06/28/25	07/27/25	UTILITIES		120.12
07-11	AP	01843149	MCCARTHY, HANNAH	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		10.10
07-16	AP	01844413	ROCHESTER STREET COMMERCIAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
07-16	AP	01845165	HAZELTINE GATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
07-25	AP	X0275514	COEFFICIENT	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL		8,011.20
07-25	AP	X0275522	VERIZON	07/02/25	08/01/25	UTILITIES		1,001.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		148.00

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		254.26
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		581.27
08-04	AP	01849213	CITI PCARD-COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES		151.98
08-04	AP	01849213	CITI PCARD-COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES		151.98
08-13	AP	X0280669	CENTURYLINK	07/28/25	08/27/25	UTILITIES		119.07
08-16	AP	01851131	ROCHESTER STREET COMMERCIAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
08-16	AP	01851879	HAZELTINE GATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
08-18	AP	X0281864	VERIZON	08/02/25	09/01/25	UTILITIES		961.13
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		148.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		252.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		581.38
08-29	AP	01854677	CITI PCARD-LEIGHTON BROADCASTING	08/18/25	08/24/25	TEMPORARY SPACE RENTAL		360.50
09-11	AP	X0289223	CENTURYLINK	08/28/25	09/27/25	UTILITIES		119.07
09-12	AP	X0286431	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES		226.89
09-16	AP	01857551	ROCHESTER STREET COMMERCIAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,198.07
09-16	AP	01858294	HAZELTINE GATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,336.08
09-17	AP	X0290822	VERIZON	08/28/25	10/01/25	UTILITIES		1,027.21
09-23	AP	X0287104	CITIBANK	08/18/25	08/18/25	UTILITIES		19.90
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		148.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		300.02
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		581.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,938.66
		PRINTING AND REPRODUCTION						
07-09	AP	01842613	COORDINATED BUSINESS SYSTEMS LTD	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		1.09
07-09	AP	01842625	COORDINATED BUSINESS SYSTEMS LTD	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO		44.56
07-10	AP	01842738	ARTICLE I COMMUNCATIONS LLC	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD		10,545.62
07-17	AP	01843279	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		86.50
08-04	AP	01849213	CITI PCARD-FEDEX OFFIC17600017699	07/24/25	07/24/25	FRANKABLE PRINTING & REPROD		257.14
08-06	AP	X0279943	COORDINATED BUSINESS SYSTEMS LTD	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		13.10
08-18	AP	X0282180	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-28	AP	X0285122	ARTICLE I COMMUNCATIONS LLC	07/30/25	07/30/25	FRANKABLE PRINTING & REPROD		11,802.69
09-05	AP	X0288224	COORDINATED BUSINESS SYSTEMS LTD	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		3.32
09-09	AP	X0288882	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO		144.00
09-29	AP	X0293972	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	23,080.02
		OTHER SERVICES						
07-16	AP	01844252	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844571	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850971	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851289	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-12	AP	X0286431	CITIBANK -EB TRADE AND TARIFF T	08/12/25	08/12/25	TRAINING		50.00
09-16	AP	01857394	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857710	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	11,195.00
		SUPPLIES AND MATERIALS						
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NA7N01PX1	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		26.92
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NA7S74KK1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		44.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TOM EMMER—Con.								
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NO2JH71H2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		56.21
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NO7PX3DL2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		28.81
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NO8HC4C42	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		26.92
07-16	AP	01842620	CITI PCARD-AMAZON RETA NA51L7PO1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		6.61
07-16	AP	01842620	CITI PCARD-ECM SUBSCRIPTIONS	07/05/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L		80.31
07-16	AP	01842620	CITI PCARD-FORUM COMMUNICATIONS	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		11.99
07-16	AP	01842620	CITI PCARD-STARBUCKS 82790	05/31/25	05/31/25	FOOD & BEVERAGE		21.48
07-16	AP	01842620	CITI PCARD-WM	05/30/25	05/30/25	FOOD & BEVERAGE		92.23
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-188.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		262.26
08-04	AP	01849213	CITI PCARD-AMAZON MKTPL NQ62K2000	06/27/25	06/27/25	FOOD & BEVERAGE		45.98
08-04	AP	01849213	CITI PCARD-AMAZON RETA NL9FW0BZ2	07/07/25	07/07/25	FOOD & BEVERAGE		54.00
08-04	AP	01849213	CITI PCARD-THE STAR TRIBUNE CIRCULAT	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L		260.00
08-15	AP	X0281759	FOX, SALLY M.	06/17/25	06/17/25	FOOD & BEVERAGE		114.26
08-28	AP	X0282925	FOX, SALLY M.	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV		1,017.38
08-28	AP	X0282925	FOX, SALLY M.	08/20/25	08/20/25	LEGISLATIVE PLNNG FOOD AND BEV		285.62
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		207.14
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL 7P0X75B63	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		78.12
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL 9D10L4EH3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		45.93
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL EV1I715V3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		21.99
09-12	AP	X0286431	CITIBANK -AMAZON RETA QC8OQ40C3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		6.61
09-12	AP	X0286431	CITIBANK -AMAZON RETA SU5JT5VJ3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		169.00
09-12	AP	X0286431	CITIBANK -CANVA I04606-37524223	08/12/25	08/11/26	SOFTWARE LESS THAN $1000		119.40
09-12	AP	X0286431	CITIBANK -CHICK-FIL-A #04502	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV		291.36
09-12	AP	X0286431	CITIBANK -DD DOORDASH CHICK-FIL	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV		73.39
09-12	AP	X0286431	CITIBANK -FORUM COMMUNICATIONS	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-12	AP	X0286431	CITIBANK -FORUM COMMUNICATIONS	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-12	AP	X0286431	CITIBANK -PIONEER PRESS CIRC	08/12/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L		1.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		76.18
						SUPPLIES AND MATERIALS TOTALS:		3,280.07
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		57.22
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		57.22
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		57.22
						EQUIPMENT TOTALS:		171.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,093.78
						OFFICE TOTALS:		417,093.78
2024 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-21	AP	01847607	GEORGE W ALLEN LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		73.78

						SUPPLIES AND MATERIALS TOTALS:		73.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.78
						OFFICE TOTALS:		73.78
2019 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	AP	01842620	CITI PCARD-WAL-MART #3624	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		3.48
						SUPPLIES AND MATERIALS TOTALS:		3.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.48
						OFFICE TOTALS:		3.48
INTERN ALLOWANCES								
2025 HON. TOM EMMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,133.34	8,033.33
						INTERN ALLOWANCES TOTALS:	22,133.34	8,033.33
						OFFICE TOTALS:	22,133.34	8,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, LACEY	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
			ANGELINI, MARY C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
			COMMERS, MARY K.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
			KEVITT, LOGAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
			LEBENS, AVA K.	07/07/25	07/31/25	PAID INTERN - HOUSE PROGRAM		800.00
			PECK, AVERY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
			SKRIVANEK, CARLY J.	08/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		8,033.33
						INTERN ALLOWANCES TOTALS:		8,033.33
						OFFICE TOTALS:		8,033.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,020.00	5,481.45
						PERSONNEL COMPENSATION	984,116.09	332,337.50
						TRAVEL	71,471.87	15,840.79
						RENT, COMMUNICATION, UTILITIES	81,664.79	26,881.38
						PRINTING AND REPRODUCTION	16,471.68	3,717.97
						OTHER SERVICES	39,724.69	13,637.75
						SUPPLIES AND MATERIALS	30,421.49	4,702.86
						EQUIPMENT	12,809.47	5,305.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,700.08	407,904.94
						OFFICE TOTALS:	1,264,700.08	407,904.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		27.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERONICA ESCOBAR—Con.								
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-51.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-52.70
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		345.50
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		5,112.21
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		167.22
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-67.15
						FRANKED MAIL TOTALS:		5,481.45
		PERSONNEL COMPENSATION						
			ANDINO, JESSICA Y.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,749.99
			AVANT-MIER, OLGA	07/01/25	09/30/25	OFFICE MANAGER		14,000.01
			CABALLERO, JUAN P.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
			CALIXTRO,MARIAJOSE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			CASTILLO, KAYLEY N.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		14,000.01
			FERNANDEZ, ARIADNA D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			FLORES, DANIEL	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,749.99
			HARRISON, BENJAMIN W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
			HERSEN, VALERIA L.	07/01/25	08/31/25	STAFF ASSISTANT		8,750.00
			HERSEN, VALERIA L.	08/01/25	09/30/25	DEPUTY SCHEDULER		5,625.00
			KHAN, NAAJIDAH A.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			LARIOS, MARIEL	07/01/25	09/30/25	CASEWORKER		14,750.01
			LERMA JR,EDUARDO N	07/01/25	09/30/25	CHIEF OF STAFF		44,562.51
			LOYA, EMILY M.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,000.00
			RAMIREZ, MARIJOSE	07/01/25	09/30/25	LC		14,499.99
			STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE		6,875.01
			THOMPSON, ABBEY H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,000.00
			TORRES JR,BENITO	07/01/25	09/30/25	SENIOR CASEWORKER		15,774.99
						PERSONNEL COMPENSATION TOTALS:		332,337.50
		TRAVEL						
07-01	AP	X0268213	HON VERONICA ESCOBAR	06/13/25	06/13/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268213	HON VERONICA ESCOBAR	06/22/25	06/22/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268213	HON VERONICA ESCOBAR	06/13/25	06/13/25	TAXI/RIDE SHARE		22.31
07-01	AP	X0268213	HON VERONICA ESCOBAR	06/22/25	06/22/25	TAXI/RIDE SHARE		22.82
07-02	AP	X0268114	CABALLERO, JUAN P.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		254.18
07-02	AP	X0268114	CABALLERO, JUAN P.	06/16/25	06/16/25	MEALS		12.71
07-02	AP	X0268114	CABALLERO, JUAN P.	06/18/25	06/18/25	MEALS		8.43
07-02	AP	X0268114	CABALLERO, JUAN P.	06/12/25	06/12/25	TAXI/RIDE SHARE		25.82
07-02	AP	X0268114	CABALLERO, JUAN P.	06/18/25	06/18/25	TAXI/RIDE SHARE		23.75
07-11	AP	X0265456	CASTILLO, KAYLEY N.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		125.67
07-24	AP	X0256389	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		287.00
07-24	AP	X0256389	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		199.00
07-24	AP	X0256389	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		148.00
07-24	AP	X0256389	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		199.00
07-24	AP	X0270219	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		403.00

07-24	AP	X0270219	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		629.00
07-24	AP	X0270219	CITIBANK	06/23/25	06/27/25	LODGING		432.49
07-25	AP	X0266633	ZAMBRANO, SHARON R.	05/01/25	06/25/25	PRIVATE AUTO MILEAGE		206.54
07-25	AP	X0272835	FLORES, DANIEL	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		226.54
07-29	AP	01848790	HON VERONICA ESCOBAR	06/01/25	06/30/25	LODGING		3,036.00
07-29	AP	01848790	HON VERONICA ESCOBAR	06/01/25	06/30/25	MEALS		52.66
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/07/25	07/07/25	WI-FI ON TRAVEL		8.00
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/13/25	07/13/25	WI-FI ON TRAVEL		8.00
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/07/25	07/07/25	TAXI/RIDE SHARE		27.77
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/13/25	07/13/25	TAXI/RIDE SHARE		24.11
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/18/25	07/18/25	WI-FI ON TRAVEL		8.00
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/20/25	07/20/25	WI-FI ON TRAVEL		8.00
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/18/25	07/18/25	TAXI/RIDE SHARE		26.65
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/20/25	07/20/25	TAXI/RIDE SHARE		22.06
08-04	AP	X0276959	HON VERONICA ESCOBAR	07/24/25	07/24/25	TAXI/RIDE SHARE		33.56
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/15/25	07/15/25	MEALS		52.32
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/16/25	07/16/25	MEALS		52.61
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/17/25	07/17/25	MEALS		38.60
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/18/25	07/18/25	MEALS		42.45
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	MEALS		42.10
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/15/25	07/15/25	TAXI/RIDE SHARE		18.91
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/17/25	07/17/25	TAXI/RIDE SHARE		8.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	TAXI/RIDE SHARE		23.76
08-07	AP	X0276113	FLORES, DANIEL	06/03/25	07/10/25	PRIVATE AUTO MILEAGE		127.13
08-12	AP	X0272207	ZAMBRANO, SHARON R.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		250.74
08-13	AP	X0277592	CASTILLO, KAYLEY N.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE		52.52
08-13	AP	X0277851	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		-287.00
08-13	AP	X0277851	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		403.00
08-13	AP	X0277851	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-199.00
08-13	AP	X0277851	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		629.00
08-13	AP	X0277851	CITIBANK	07/15/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		296.00
08-13	AP	X0277851	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		481.00
08-13	AP	X0277851	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		343.35
08-13	AP	X0277851	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		403.00
08-13	AP	X0277851	CITIBANK	06/23/25	06/27/25	LODGING		1,247.62
08-13	AP	X0277851	CITIBANK	07/15/25	07/19/25	LODGING		732.00
08-19	AP	X0280479	LOYA, EMILY M.	06/04/25	08/09/25	PRIVATE AUTO MILEAGE		218.71
08-27	AP	01854993	HON VERONICA ESCOBAR	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01854993	HON VERONICA ESCOBAR	07/01/25	07/31/25	MEALS		195.10
08-27	AP	X0282337	CITIBANK	08/08/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		545.36
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/04/25	08/22/25	PRIVATE AUTO MILEAGE		154.06
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/13/25	08/14/25	PARKING		13.86
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/16/25	08/16/25	PARKING		13.86
09-03	AP	X0284483	LERMA,EDUARDO N	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		45.00
09-03	AP	X0284483	LERMA,EDUARDO N	08/13/25	08/13/25	MEALS		6.11
09-03	AP	X0284483	LERMA,EDUARDO N	08/10/25	08/13/25	CAR RENTAL		345.46
09-03	AP	X0284483	LERMA,EDUARDO N	08/13/25	08/13/25	GASOLINE		42.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERONICA ESCOBAR—Con.								
09-03	AP	X0284483	LERMA,EDUARDO N	08/11/25	08/11/25	PARKING		16.00
09-03	AP	X0284483	LERMA,EDUARDO N	08/12/25	08/12/25	PARKING		6.95
09-08	AP	X0283273	FLORES, DANIEL	06/23/25	06/23/25	MEALS		15.05
09-08	AP	X0283273	FLORES, DANIEL	06/24/25	06/24/25	MEALS		38.73
09-08	AP	X0283273	FLORES, DANIEL	06/25/25	06/25/25	MEALS		40.40
09-08	AP	X0283273	FLORES, DANIEL	06/26/25	06/26/25	MEALS		13.70
09-08	AP	X0283273	FLORES, DANIEL	06/23/25	06/23/25	TAXI/RIDE SHARE		27.99
09-08	AP	X0283273	FLORES, DANIEL	06/24/25	06/24/25	TAXI/RIDE SHARE		15.94
09-08	AP	X0283273	FLORES, DANIEL	06/25/25	06/25/25	TAXI/RIDE SHARE		17.92
09-08	AP	X0283273	FLORES, DANIEL	06/26/25	06/26/25	TAXI/RIDE SHARE		9.79
09-08	AP	X0283273	FLORES, DANIEL	06/27/25	06/27/25	TAXI/RIDE SHARE		9.79
09-16	AP	X0283288	CITIBANK	08/21/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		472.37
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/23/25	08/23/25	MEALS		55.05
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/25/25	08/25/25	MEALS		18.91
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/26/25	08/26/25	MEALS		14.10
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/27/25	08/27/25	MEALS		14.12
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/28/25	08/28/25	MEALS		6.31
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/29/25	08/29/25	MEALS		18.17
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/31/25	08/31/25	MEALS		24.33
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/23/25	08/23/25	TAXI/RIDE SHARE		43.00
09-16	AP	X0288081	RAMIREZ, MARIJOSE	08/31/25	08/31/25	TAXI/RIDE SHARE		35.00
09-25	AP	X0281868	CASTILLO, KAYLEY N.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		160.96
09-25	AP	X0289506	LOYA, EMILY M.	08/14/25	09/09/25	PRIVATE AUTO MILEAGE		231.09
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/04/25	09/04/25	TAXI/RIDE SHARE		29.13
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/07/25	09/07/25	TAXI/RIDE SHARE		22.82
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/11/25	09/11/25	TAXI/RIDE SHARE		22.76
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/14/25	09/14/25	TAXI/RIDE SHARE		20.88
							TRAVEL TOTALS:	15,840.79
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0266813	VERIZON	02/24/25	03/23/25	UTILITIES		1,187.04
07-16	AP	01844414	MILLS PLAZA PROPERTIES VII LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,389.83
07-22	AP	X0263210	CITIBANK -SQ INTERNATIONAL MUSEUM	04/22/25	04/22/25	TEMPORARY SPACE RENTAL		300.00
07-22	AP	X0263210	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		133.76
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		36.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		144.02
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		572.74
07-28	GL	MED0144355		07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)		120.00
07-28	AP	X0266738	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		133.76
07-31	AP	X0274577	VERIZON	05/24/25	06/23/25	UTILITIES		1,243.19

08-06	AP	X0269770	CITIBANK -DIGITALSPACE	06/06/25	07/06/25	UTILITIES		12.43
08-06	AP	X0269770	CITIBANK -DIGITALSPACE	06/10/25	07/10/25	UTILITIES		34.79
08-06	AP	X0269770	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		133.76
08-16	AP	01851132	MILLS PLAZA PROPERTIES VII LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,389.83
08-19	AP	X0281466	HERSEN, VALERIA L.	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		197.03
08-21	AP	01848337	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		27.33
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		160.71
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		573.06
08-29	AP	X0284875	VERIZON	06/24/25	07/23/25	UTILITIES		1,322.77
09-16	AP	01857552	MILLS PLAZA PROPERTIES VII LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,389.83
09-25	AP	X0286504	CITIBANK -MACC	08/13/25	08/13/25	TEMPORARY SPACE RENTAL		200.00
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	07/06/25	08/06/25	UTILITIES		12.43
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	07/10/25	08/10/25	UTILITIES		4.48
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	08/10/25	09/10/25	UTILITIES		7.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		142.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		573.06
09-26	GL	MED0145842		09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,881.38
		PRINTING AND REPRODUCTION						
07-11	AP	X0271420	THE AEJ GROUP LLC	06/01/25	06/30/25	FRANKABLE PRINTING & REPROD		797.52
07-11	AP	X0271423	THE AEJ GROUP LLC	05/31/25	05/31/25	FRANKABLE PRINTING & REPROD		314.82
07-22	AP	X0263210	CITIBANK -WALGREENS #5274	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO		21.04
07-28	AP	01848308	PUBLIC PRINTER	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		659.73
08-06	AP	X0269770	CITIBANK -FEDEX OFFIC47700004770	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO		55.00
08-11	AP	X0280666	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		94.50
08-25	AP	X0278132	CITIBANK -FEDEX OFFICE 800000836	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO		760.00
09-02	AP	X0286046	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		283.50
09-04	AP	01855997	PUBLIC PRINTER	07/14/25	07/14/25	FRANKABLE PRINTING & REPROD		385.59
09-25	AP	X0286504	CITIBANK -PDX PRINTING	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		251.80
09-25	AP	X0286504	CITIBANK -WALGREENS #3924	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		6.97
09-25	AP	X0291808	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		87.50
							PRINTING AND REPRODUCTION TOTALS:	3,717.97
		OTHER SERVICES						
07-16	AP	01844162	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844276	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-04	AP	X0276288	ANA E NUNEZ	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV		200.00
08-13	AP	X0281127	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV		360.00
08-16	AP	01850881	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850995	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857304	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857418	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-25	AP	X0292172	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	08/13/25	08/13/25	TRANSLATN AND INTERPRET SERV		360.00
							OTHER SERVICES TOTALS:	13,637.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VERONICA ESCOBAR—Con.								
SUPPLIES AND MATERIALS								
07-14	AP	X0269347	QUADIENT INC	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		29.92
07-22	AP	X0263210	CITIBANK -AMAZON MKTPL CO5ML35F3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		69.89
07-22	AP	X0263210	CITIBANK -AMAZON RETA IP3LA76U3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		54.25
07-22	AP	X0263210	CITIBANK -COSTCO WHSE #0768	04/17/25	04/17/25	FOOD & BEVERAGE		143.74
07-22	AP	X0263210	CITIBANK -COSTCO WHSE #0768	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		21.98
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-28	AP	X0266738	CITIBANK -WALMART.COM	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)		37.83
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,156.12
08-04	AP	X0276965	CITIBANK -ALBERTSONS #1936	06/21/25	06/21/25	FOOD & BEVERAGE		62.94
08-04	AP	X0276965	CITIBANK -AMAZON MKTPL NN9DS1TA0	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		88.17
08-04	AP	X0276965	CITIBANK -DOLLARTREE	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)		5.41
08-06	AP	X0269770	CITIBANK -ALBERTSONS #1936	06/18/25	06/18/25	FOOD & BEVERAGE		49.69
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N63N486F0	06/04/25	06/04/25	FOOD & BEVERAGE		15.97
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N63N486F0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		56.98
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N65943IP1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		58.49
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NA7PE5NL1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		88.97
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NH1IE2EV2	06/04/25	06/04/25	FOOD & BEVERAGE		28.79
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NO8GK7ZZ1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		89.98
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NQ7US0E22	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		115.96
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH2A71BB0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		14.86
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH5MI2X82	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		18.64
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH9MW9AN2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		11.98
08-06	AP	X0269770	CITIBANK -AMAZON RETA NN93W4RR0	05/30/25	05/30/25	FOOD & BEVERAGE		99.17
08-06	AP	X0269770	CITIBANK -AMAZON RETA W94YT4GB3	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)		143.97
08-06	AP	X0269770	CITIBANK -DALLAS MORNING NEWS PA	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		32.51
08-12	AP	X0272207	ZAMBRANO, SHARON R.	07/31/25	07/31/25	FOOD & BEVERAGE		20.00
08-19	AP	X0281466	HERSEN, VALERIA L.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		58.11
08-25	AP	X0278132	CITIBANK -PET SUPER MARKET INC	06/07/25	06/07/25	MISC. SUPPLIES & MATERIALS		57.99
08-25	AP	X0278132	CITIBANK -QUADIENT INC ORACLE	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		29.92
08-25	AP	X0278132	CITIBANK -SEC CR PET SUPER MARKET I	06/07/25	06/07/25	MISC. SUPPLIES & MATERIALS		-57.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		42.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-113.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		51.00
09-03	AP	X0284483	LERMA,EDUARDO N	08/11/25	08/11/25	FOOD & BEVERAGE		6.96
09-03	AP	X0284483	LERMA,EDUARDO N	08/12/25	08/12/25	FOOD & BEVERAGE		6.92
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/13/25	08/13/25	FOOD & BEVERAGE		41.59
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/19/25	08/19/25	FOOD & BEVERAGE		54.44
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/21/25	08/21/25	FOOD & BEVERAGE		109.84
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/22/25	08/22/25	FOOD & BEVERAGE		24.99
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL 6X3QX1TS3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		47.87
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL LI94V2SH3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		11.90

09-25	AP	X0286504	CITIBANK -AMAZON MKTPL MZ8H60R53	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		30.95
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL PL4DI2SW3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		29.32
09-25	AP	X0286504	CITIBANK -AMAZON RETA FI3BQ4L93	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		7.99
09-25	AP	X0286504	CITIBANK -DOLLARTREE	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		16.24
09-25	AP	X0286504	CITIBANK -KRISPY KREME #144	08/22/25	08/22/25	FOOD & BEVERAGE		20.56
09-25	AP	X0286504	CITIBANK -SPO THEPODIUM	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV		433.00
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/09/25	07/09/25	FOOD & BEVERAGE		36.93
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/12/25	07/12/25	FOOD & BEVERAGE		94.48
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/19/25	07/19/25	FOOD & BEVERAGE		245.58
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL 3X6PT0383	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		17.99
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL 6V5W45TB3	07/25/25	07/25/25	FOOD & BEVERAGE		3.19
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL DE6EB00K3	08/06/25	08/06/25	FOOD & BEVERAGE		70.61
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL N33PP0NT0	07/01/25	07/01/25	FOOD & BEVERAGE		117.62
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL N33PP0NT0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		19.50
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL NL0AZ62B0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		136.98
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL NR24O33B2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		6.39
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL TM9HN1IU3	07/25/25	07/25/25	FOOD & BEVERAGE		12.95
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL ZF4099N73	08/06/25	08/06/25	FOOD & BEVERAGE		37.74
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL ZF4099N73	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		29.56
09-25	AP	X0291503	CITIBANK -AMAZON RETA 0B72I6U63	07/25/25	07/25/25	FOOD & BEVERAGE		107.30
09-25	AP	X0291503	CITIBANK -DALLAS MORNING NEWS PA	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		32.51
09-25	AP	X0291503	CITIBANK -DALLAS MORNING NEWS PA	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L		32.51
09-25	AP	X0291503	CITIBANK -KRISPY KREME #142	08/09/25	08/09/25	FOOD & BEVERAGE		52.04
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		42.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-136.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		363.20
						SUPPLIES AND MATERIALS TOTALS:		4,702.86
		EQUIPMENT						
07-31	AP	01849078	CDW GOVERNMENT LLC	07/25/25	07/25/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,384.96
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		306.76
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		306.76
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		5,305.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,904.94
						OFFICE TOTALS:		407,904.94

2024 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-18	AP	X0142728	LERMA,EDUARDO N	02/05/24	02/06/24	PARKING		18.00
						TRAVEL TOTALS:		18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.00
						OFFICE TOTALS:		18.00

INTERN ALLOWANCES
2025 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,313.84	15,829.00
INTERN ALLOWANCES TOTALS:	46,313.84	15,829.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. VERONICA ESCOBAR—Con.							
					OFFICE TOTALS:	46,313.84	15,829.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE LA MORA, DAIREN	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		586.96
		DOMINGUEZ, ANDREA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		586.96
		GONZALEZ, ALEJANDRA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,405.40
		GUNN, FRANCES	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		877.36
		IBARRA, LEILANY	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,356.52
		JIMENEZ-RIVERO, ALESSANDRA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		586.96
		KINIERY, ALYSSA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		510.64
		LOPEZ SARMIENTO, LEONARDO G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		2,391.90
		MACIAS, ASTRID N.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,606.51
		RHEE-FEITEL, ZOE	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		545.45
		RODRIGUEZ-GANDARA, PAULINA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,380.53
		VALERA, LEOBARDO	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		925.53
		VALLE, ANDRES	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		821.74
		VALTIERRA, ANNA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		586.96
		ZACARIAS, ALEXA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,659.58
					PERSONNEL COMPENSATION TOTALS:		15,829.00
					INTERN ALLOWANCES TOTALS:		15,829.00
					OFFICE TOTALS:		15,829.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	98.68	85.46
					PERSONNEL COMPENSATION	1,022,144.08	336,475.66
					TRAVEL	25,949.11	4,851.53
					RENT, COMMUNICATION, UTILITIES	121,593.32	76,583.82
					PRINTING AND REPRODUCTION	8,333.38	6,449.05
					OTHER SERVICES	27,514.77	12,329.70
					SUPPLIES AND MATERIALS	54,982.03	10,287.36
					EQUIPMENT	2,147.22	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,762.59	447,778.32
					OFFICE TOTALS:	1,262,762.59	447,778.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	40.45
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-11.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-11.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	67.88

09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		0.73
							FRANKED MAIL TOTALS:	85.46
		PERSONNEL COMPENSATION						
			ACOSTA, JOSE A.	07/01/25	09/30/25	SPANISH COMMS DIRECTOR		15,000.00
			ADAMES, JOHANNY M.	07/01/25	09/30/25	CHIEF OF STAFF		37,500.00
			ADAMES, LUISMIGUEL	07/01/25	09/30/25	IMMIGRATION CASE MANAGER		17,499.99
			BRIDGETT, BRIANA M.	07/01/25	09/30/25	SHARED EMPLOYEE		5,400.00
			CESPEDES BAEZ,ROLANDO	07/01/25	09/30/25	DEPUTY DISTRICT DIR-HARLEM		20,000.01
			DIAZ, MAXIMO	07/01/25	09/30/25	CONSTITUENT LIAISON		15,000.00
			HASTINGS, DOMINIC M.	07/01/25	09/30/25	DIGITAL MEDIA DIRECTOR		17,499.99
			JAVIER, MAXIMO M.	07/01/25	09/30/25	DISTRICT DIR - BRONX OFFICE		20,750.01
			LOPEZ,RADHAMES A	07/01/25	09/30/25	SPECIAL ASSISTANT		15,000.00
			MARKS-ODINGA,SHANA L	07/01/25	09/30/25	COMMUNITY LIAISON - HARLEM		18,249.99
			MARRERO, YISBELL L.	07/01/25	07/25/25	DIRECTOR OF SCHEDULING		6,944.44
			MARRERO, YISBELL L.	07/01/25	07/25/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		3,888.89
			NEWMAN, JOSEPH E.	07/01/25	09/30/25	SENIOR ADVISORY		300.00
			PAGAN, AMBAR M.	08/01/25	09/29/25	DISTRICT OFFICE SCHEDULER		11,144.45
			PERSON,CANDACE R	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI		32,499.99
			PIMENTEL SANZ, RUSKING J.	07/01/25	09/30/25	SENIOR ADVISOR		17,499.99
			RODRIGUEZ,CYNTHIA M	07/01/25	09/30/25	DISTRICT DIRECTOR		20,000.01
			SANCHEZ, BETZAIDA	07/01/25	09/30/25	DEPUTY CHIEF OF OPERATIONS		32,499.99
			SANCHEZ,MARITZA	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
			THOMAS, NIA R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		11,047.91
			TOBIAS-COHEN, LAURIE D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
							PERSONNEL COMPENSATION TOTALS:	336,475.66
		TRAVEL						
07-10	AP	01843077	CESPEDES BAEZ, ROLANDO	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		105.98
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		538.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		286.48
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT		72.30
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		608.00
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		221.30
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		125.30
07-29	AP	01848523	HON ADRIANO ESPAILLAT	05/01/25	05/31/25	MEALS		83.80
07-29	AP	01848744	HON ADRIANO ESPAILLAT	06/01/25	06/30/25	LODGING		1,026.00
07-29	AP	01848744	HON ADRIANO ESPAILLAT	06/01/25	06/30/25	MEALS		33.03
08-10	AP	01849236	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		287.30
08-10	AP	01849369	ADAMES, LUISMIGUEL	05/28/25	05/28/25	MEALS		24.27
08-10	AP	01849376	CESPEDES BAEZ, ROLANDO	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		80.08
08-27	AP	01855104	HON ADRIANO ESPAILLAT	07/01/25	07/31/25	LODGING		1,026.00
09-26	AP	01860971	CESPEDES BAEZ, ROLANDO	08/01/25	08/18/25	PRIVATE AUTO MILEAGE		76.79
							TRAVEL TOTALS:	4,851.53
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		36.44
07-11	AP	01843078	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL		1,499.40
07-16	AP	01837420	CITI PCARD-Spectrum	02/08/25	03/07/25	UTILITIES		191.80
07-16	AP	01837420	CITI PCARD-Spectrum	03/08/25	04/07/25	UTILITIES		374.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIANO ESPAILLAT—Con.								
07-16	AP	01843642	CITI PCARD-Spectrum	05/08/25	06/07/25	UTILITIES		191.80
07-16	AP	01843642	CITI PCARD-VERIZON BILL PAYMENT	06/15/25	07/14/25	UTILITIES		510.16
07-16	AP	01843642	CITI PCARD-VZWRLSS APOCC VISB	04/13/25	05/14/25	UTILITIES		1,215.55
07-16	AP	01843642	CITI PCARD-VZWRLSS APOCC VISB	05/15/25	06/12/25	UTILITIES		1,190.89
07-16	AP	01845290	720 WEST 181 REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		52.04
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		643.58
07-30	AP	01847830	THE AEJ GROUP LLC	07/11/25	07/11/25	FRANKABLE TELECOM/TELETOWNHALL		1,850.70
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL		170.88
08-16	AP	01852004	720 WEST 181 REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
08-26	AP	01854769	THE PEOPLE OF THE STATE OF NEW YORK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854770	THE PEOPLE OF THE STATE OF NEW YORK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854771	THE PEOPLE OF THE STATE OF NEW YORK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854772	THE PEOPLE OF THE STATE OF NEW YORK	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854773	THE PEOPLE OF THE STATE OF NEW YORK	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854774	THE PEOPLE OF THE STATE OF NEW YORK	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854775	THE PEOPLE OF THE STATE OF NEW YORK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	AP	01854776	THE PEOPLE OF THE STATE OF NEW YORK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		54.12
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.59
09-11	AP	01855290	CITI PCARD-Spectrum	07/08/25	08/07/25	UTILITIES		186.52
09-11	AP	01855290	CITI PCARD-VZWRLSS APOCC VISB	06/12/25	07/13/25	UTILITIES		1,169.50
09-16	AP	01858418	720 WEST 181 REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
09-16	AP	01858654	THE PEOPLE OF THE STATE OF NEW YORK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
09-17	AR	AC-22403	SAFEHORIZON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		-1,904.76
09-17	AR	AC-22404	SAFEHORIZON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		-1,904.76
09-17	AR	AC-22405	SAFEHORIZON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		-1,658.03
09-22	AP	01857147	CITI PCARD-Spectrum	07/08/25	08/07/25	UTILITIES		186.52
09-22	AP	01857147	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/12/25	UTILITIES		1,169.50
09-26	AP	01860844	THE AEJ GROUP LLC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL		3,404.92
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		52.71
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.92
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)		30.00
09-29	AP	01860835	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES		520.00
09-29	AP	01860836	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/28/25	UTILITIES		520.00
09-29	AP	01860837	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES		520.00
09-29	AP	01860838	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25	05/31/25	UTILITIES		520.00

09-29	AP	01860839	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES		520.00
09-29	AP	01860840	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES		520.00
09-29	AP	01860841	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES		520.00
09-29	AP	01860842	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES		520.00
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		8.84
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		9.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	76,583.82
		PRINTING AND REPRODUCTION						
07-16	AP	01837420	CITI PCARD-FACEBK 9PXEKLUML2	03/16/25	03/19/25	ADVERTISEMENTS		61.00
07-16	AP	01837420	CITI PCARD-FACEBK BW265NQML2	03/18/25	03/21/25	ADVERTISEMENTS		61.00
07-16	AP	01837420	CITI PCARD-FACEBK J34W5N4NL2	03/20/25	03/22/25	ADVERTISEMENTS		16.29
07-16	AP	01837420	CITI PCARD-FACEBK ZRVLELUML2	02/27/25	03/16/25	ADVERTISEMENTS		61.00
07-18	AP	01843734	CITI PCARD-FACEBK 2XGZSMCML2	03/18/25	03/21/25	ADVERTISEMENTS		61.00
07-18	AP	01843734	CITI PCARD-FACEBK 6RWMMNCNL2	04/15/25	04/19/25	ADVERTISEMENTS		83.00
07-18	AP	01843734	CITI PCARD-FACEBK HKD2QVLML2	04/02/25	04/09/25	ADVERTISEMENTS		68.00
07-18	AP	01843734	CITI PCARD-FACEBK Y29YAQQML2	04/19/25	04/24/25	ADVERTISEMENTS		37.76
08-06	AP	01848426	CITYBRIDGE LLC	07/28/25	08/10/25	ADVERTISEMENTS		6,000.00
							PRINTING AND REPRODUCTION TOTALS:	6,449.05
		OTHER SERVICES						
07-10	AP	01843519	ELSA A JIMENEZ	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01844604	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-29	AP	01847832	SANDLER & REIFF PC	03/26/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR		210.00
07-29	AP	01847833	SANDLER & REIFF PC	04/29/25	05/22/25	NON-TECHNOLOGY SERVICE CONTR		252.00
08-01	AP	01848429	ELSA A JIMENEZ	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		500.00
08-16	AP	01851322	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-22	AP	01852306	SANDLER & REIFF PC	07/01/25	07/01/25	NON-TECHNOLOGY SERVICE CONTR		172.50
08-28	AP	01854401	SANDLER & REIFF PC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		2,429.50
09-11	AP	01855290	CITI PCARD-APPLE.COM/BILL	07/16/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		12.70
09-15	AP	01856432	ELSA A JIMENEZ	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		500.00
09-16	AP	01857743	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-26	AP	01860843	SOLUTIONS IRON LLC	09/12/25	09/12/25	JANITORIAL AND MAINT SERV		1,633.00
							OTHER SERVICES TOTALS:	12,329.70
		SUPPLIES AND MATERIALS						
07-16	AP	01837420	CITI PCARD-Staples Inc	04/04/25	04/04/25	FOOD & BEVERAGE		19.59
07-16	AP	01837420	CITI PCARD-Staples Inc	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		879.93
07-16	AP	01837420	CITI PCARD-Staples Inc	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		486.54
07-16	AP	01843642	CITI PCARD-AMAZON PRIME NH6QY0MA1	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-16	AP	01843642	CITI PCARD-AMAZON PRIME NI5H08PL0	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-16	AP	01843642	CITI PCARD-APPLE.COM/BILL	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		4.23
07-16	AP	01843642	CITI PCARD-APPLE.COM/BILL	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		42.38
07-16	AP	01843642	CITI PCARD-Adobe Inc	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		31.79
07-16	AP	01843642	CITI PCARD-Adobe Inc	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		31.79
07-16	AP	01843642	CITI PCARD-CANVA I04526-44881600	05/24/25	06/23/25	SOFTWARE LESS THAN $1000		12.99
07-16	AP	01843642	CITI PCARD-CANVA I04557-64351808	06/24/25	07/23/25	SOFTWARE LESS THAN $1000		12.99
07-16	AP	01843642	CITI PCARD-D J WSJ	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-D J WSJ	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-D J WSJ	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-GOOGLE Google One	05/13/25	06/14/25	SOFTWARE LESS THAN $1000		105.99
07-16	AP	01843642	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIANO ESPAILLAT—Con.								
07-16	AP	01843642	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		44.00
07-16	AP	01843642	CITI PCARD-NYTIMES DISC	04/30/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-NYTIMES DISC	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-NYTIMES DISC	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-16	AP	01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	05/16/25	05/30/25	WATER		58.72
07-16	AP	01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	05/23/25	06/22/25	WATER		169.47
07-16	AP	01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25	06/05/25	WATER		46.12
07-16	AP	01843642	CITI PCARD-RAYBURN COMMON GROUNDS C	02/12/25	02/12/25	FOOD & BEVERAGE		21.50
07-16	AP	01843642	CITI PCARD-RESTREAM, INC.	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		49.00
07-16	AP	01843642	CITI PCARD-STREAMLABS ULTRA	04/28/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L		27.00
07-16	AP	01843642	CITI PCARD-STREAMLABS ULTRA	05/28/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		27.00
07-16	AP	01843642	CITI PCARD-USHR LONGWORTH C-STORE	06/26/25	06/26/25	FOOD & BEVERAGE		3.15
07-16	AP	01843642	CITI PCARD-VEED BASIC	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L		18.00
07-16	AP	01843642	CITI PCARD-VEED BASIC	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		18.00
07-16	GL	FRM0144091		05/14/25	06/24/25	FRAMING (TRANSFER)		84.00
07-17	AP	01843601	CITI PCARD-BOCADITOS BISTRO	05/08/25	05/08/25	FOOD & BEVERAGE		999.22
07-17	AP	01843601	CITI PCARD-CARIDAD RESTAURANT KING	05/13/25	05/13/25	FOOD & BEVERAGE		1,675.38
07-17	AP	01843601	CITI PCARD-El Paso Restaurante Y Taq	05/17/25	05/17/25	FOOD & BEVERAGE		1,315.47
07-18	AP	01843734	CITI PCARD-AMAZON MKTPL Z744P7520	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		140.58
07-18	AP	01843734	CITI PCARD-CARIDAD RESTAURANT - BRON	03/19/25	03/19/25	FOOD & BEVERAGE		1,114.88
07-18	AP	01843734	CITI PCARD-STAPLES INC 00209908	06/10/25	06/10/25	FOOD & BEVERAGE		116.67
07-18	AP	01843734	CITI PCARD-STAPLES INC 00209908	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		644.38
07-18	AP	01843734	CITI PCARD-Staples Inc	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		28.49
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		4.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		4.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-15.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		270.73
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		4.99
08-28	AP	01854394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/25	06/25/25	FOOD & BEVERAGE		351.02
08-29	AP	01854399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25	06/27/25	FOOD & BEVERAGE		52.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-10	AP	01856403	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	FOOD & BEVERAGE		180.54
09-11	AP	01855290	CITI PCARD-AMAZON PRIME NL79267B0	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-11	AP	01855290	CITI PCARD-Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN $1000		31.79
09-11	AP	01855290	CITI PCARD-CANVA I04587-62909699	07/24/25	08/23/25	SOFTWARE LESS THAN $1000		12.99
09-11	AP	01855290	CITI PCARD-D J WSJ	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-11	AP	01855290	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L		44.00
09-11	AP	01855290	CITI PCARD-NYTIMES DISC	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-11	AP	01855290	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER		26.12
09-11	AP	01855290	CITI PCARD-PRIMO BRANDS/WATERSERV	06/14/25	07/15/25	WATER		118.96
09-11	AP	01855290	CITI PCARD-RESTREAM, INC.	07/27/25	08/26/25	SOFTWARE LESS THAN $1000		49.00
09-11	AP	01855290	CITI PCARD-RESTREAM, INC.	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		49.00
09-11	AP	01855290	CITI PCARD-STREAMLABS ULTRA	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		27.00

09-11	AP	01855290	CITI PCARD-VEED BASIC	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		18.00
09-22	AP	01857147	CITI PCARD-AMAZON MKTPL 6S7XC4DE3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		59.97
09-22	AP	01857147	CITI PCARD-AMAZON MKTPLACE PMTS	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		-59.97
09-22	AP	01857147	CITI PCARD-Adobe Inc	08/24/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		31.79
09-22	AP	01857147	CITI PCARD-CANVA I04618-30672229	08/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-22	AP	01857147	CITI PCARD-D J WSJ	08/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-22	AP	01857147	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		44.00
09-22	AP	01857147	CITI PCARD-NYTIMES DISC	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-22	AP	01857147	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		155.61
09-22	AP	01857147	CITI PCARD-PRIMO BRANDS/WATERSERV	07/07/25	08/06/25	WATER		57.23
09-22	AP	01857147	CITI PCARD-PRIMO BRANDS/WATERSERV	07/08/25	08/07/25	WATER		106.62
09-22	AP	01857147	CITI PCARD-RESTREAM, INC.	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		49.00
09-22	AP	01857147	CITI PCARD-VEED BASIC	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		18.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		4.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		246.39
						SUPPLIES AND MATERIALS TOTALS:		10,287.36
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		238.58
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		238.58
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		238.58
						EQUIPMENT TOTALS:		715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,778.32
						OFFICE TOTALS:		447,778.32

INTERN ALLOWANCES
2025 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,610.84		15,140.00
INTERN ALLOWANCES TOTALS:	40,610.84		15,140.00
OFFICE TOTALS:	40,610.84		15,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER-LOMBARDI, ALICE	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,600.00
AMES, ZOE' A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
GOLDSTON, SAMUEL P.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
HERASME-GOMEZ, DAVID O.	07/08/25	08/31/25	DISTRICT OFFICE PAID INTERN -	3,360.00
JUMENEZ, JUMELEE L.	07/15/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,840.00
LONG, GAVRIELLE A.	07/04/25	08/15/25	PAID INTERN - HOUSE PROGRAM	140.00
ORTEGA SOTO, PAMELA M.	07/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	4,500.00
SENDEROWITSCH, TOBIAS	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	550.00
			PERSONNEL COMPENSATION TOTALS:	15,140.00
			INTERN ALLOWANCES TOTALS:	15,140.00
			OFFICE TOTALS:	15,140.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,688.73	17,057.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RON ESTES—Con.							
					PERSONNEL COMPENSATION	1,103,159.42	374,965.26
					TRAVEL	44,643.05	15,936.98
					RENT, COMMUNICATION, UTILITIES	64,377.15	21,405.98
					PRINTING AND REPRODUCTION	5,364.76	1,762.16
					OTHER SERVICES	28,724.69	10,256.14
					SUPPLIES AND MATERIALS	33,116.90	2,746.27
					EQUIPMENT	7,927.68	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,002.38	444,490.17
					OFFICE TOTALS:	1,304,002.38	444,490.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-33.60
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-47.85
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		56.06
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		17,187.75
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		43.87
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-148.85
					FRANKED MAIL TOTALS:		17,057.38
	PERSONNEL COMPENSATION						
		BELL, JOSHUA	07/01/25	09/30/25	CHIEF OF STAFF		54,616.66
		ERICKSON,ROGER D	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER A		22,312.49
		GALLAGHER,KATHERINE H	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		21,262.50
		HOWELL, ALEXIS F.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		11,812.50
		HULL, WILLIAM K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,500.00
		LA RUE,KIERSTEN B	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP		18,374.99
		MANDANIS, KALLISTI O.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,000.00
		MCMANUS, JACK E.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,799.99
		MORGANTI, JASON M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,587.49
		O'BOYLE, NICHOLAS J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		40,687.51
		OAKLEY, ALEXANDER S.	07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR		14,700.01
		RAMDANI, CHIARA	07/01/25	08/08/25	TEMPORARY EMPLOYEE		5,066.67
		RAWLES, HANNAH M.	06/30/25	09/30/25	COMMUNICATIONS DIRECTOR		22,017.35
		RODRIGUEZ,ROMAN D	07/01/25	09/30/25	DISTRICT DIR & SR COMMS		33,333.34
		SMITH, BRANDON T.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		25,331.26
		WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		WOODS, TAMARA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,812.51
		YOUNG, ELIZABETH D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,249.99
					PERSONNEL COMPENSATION TOTALS:		374,965.26
	TRAVEL						
07-21	AP 01843896	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-323.00
07-21	AP 01843896	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-313.30
07-21	AP 01843896	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		323.00

07-21	AP	01843896	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		313.30
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		251.01
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		251.01
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	CAR RENTAL		59.94
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		323.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		127.30
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	LODGING		1,104.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/10/25	06/20/25	TAXI/RIDE SHARE		88.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE		16.00
07-25	AP	01847642	MCMANUS, JACK E.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE		7.70
07-29	AP	01848701	HON RON ESTES	06/01/25	06/30/25	LODGING		1,600.10
07-29	AP	01848701	HON RON ESTES	06/01/25	06/30/25	MEALS		62.33
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/17/25	MEALS		38.69
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/20/25	MEALS		110.65
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/20/25	GASOLINE		50.03
07-30	AP	01848129	BELL, JOSHUA	07/21/25	07/21/25	PARKING		13.00
07-31	AP	01848145	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		21.38
07-31	AP	01848145	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-01	AP	01848877	RODRIGUEZ, ROMAN D.	07/01/25	07/11/25	GASOLINE		58.05
08-01	AP	01848885	RODRIGUEZ, ROMAN D.	07/24/25	07/24/25	GASOLINE		39.47
08-01	AP	01848885	RODRIGUEZ, ROMAN D.	07/24/25	07/24/25	PARKING		14.00
08-04	AP	01848894	MORGANTI, JASON M.	07/24/25	07/26/25	MEALS		44.65
08-04	AP	01848894	MORGANTI, JASON M.	07/24/25	07/26/25	TAXI/RIDE SHARE		152.49
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		-450.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-251.01
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		323.00
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	CAR RENTAL		49.00
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	CAR RENTAL		54.39
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE		21.83
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE		12.99
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	PARKING		32.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		-313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		323.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		251.01
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		188.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/17/25	07/20/25	CAR RENTAL		237.48
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE		21.92
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TOLLS		19.15
08-08	AP	01849608	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		301.30
08-08	AP	01849608	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING		142.86
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		13.82
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	PARKING		40.00
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	07/01/25	07/03/25	PARKING		24.00
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	TOLLS		8.59
08-12	AP	01849598	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		251.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
08-12 AP	01849598	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-12 AP	01849598	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	LODGING		214.29
08-20 AP	01850637	CITIBANK GOV CARD SERVICE	07/24/25 07/25/25	CAR RENTAL		57.47
08-20 AP	01850700	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-20 AP	01850700	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT		312.50
08-20 AP	01850701	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		313.30
08-27 AP	01854362	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT		525.36
08-27 AP	01854362	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		527.18
08-27 AP	01854362	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING		536.25
08-27 AP	01855075	HON RON ESTES	07/01/25 07/31/25	MEALS		30.95
09-10 AP	01855897	BELL, JOSHUA	08/08/25 08/12/25	MEALS		157.27
09-10 AP	01855897	BELL, JOSHUA	08/10/25 08/12/25	GASOLINE		63.42
09-10 AP	01856539	RAWLES, HANNAH M.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT		298.00
09-10 AP	01856539	RAWLES, HANNAH M.	08/04/25 08/29/25	MEALS		260.69
09-10 AP	01856539	RAWLES, HANNAH M.	08/28/25 08/28/25	GASOLINE		34.39
09-10 AP	01856539	RAWLES, HANNAH M.	08/28/25 08/28/25	PARKING		8.00
09-15 AP	01856690	RODRIGUEZ, ROMAN D.	08/14/25 08/14/25	GASOLINE		15.46
09-15 AP	01856690	RODRIGUEZ, ROMAN D.	08/11/25 08/25/25	PRIVATE AUTO MILEAGE		87.92
09-18 AP	01856837	SMITH, BRANDON T.	08/18/25 08/21/25	MEALS		107.20
09-18 AP	01856837	SMITH, BRANDON T.	08/18/25 08/18/25	WI-FI ON TRAVEL		8.00
09-18 AP	01856837	SMITH, BRANDON T.	08/18/25 08/21/25	TAXI/RIDE SHARE		99.44
09-19 AP	01860696	HON RON ESTES	06/19/25 06/20/25	LODGING		207.55
09-19 AP	01860696	HON RON ESTES	06/19/25 07/26/25	PRIVATE AUTO MILEAGE		107.10
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT		313.30
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT		370.18
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		251.01
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		313.30
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT		626.60
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/08/25 08/13/25	CAR RENTAL		471.15
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/13/25 08/14/25	CAR RENTAL		54.39
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/21/25 08/22/25	CAR RENTAL		44.40
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/13/25 08/15/25	TAXI/RIDE SHARE		24.00
09-23 AP	01858894	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	TAXI/RIDE SHARE		32.00
09-24 AP	01858907	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT		251.01
09-24 AP	01858907	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT		251.01
09-24 AP	01858907	CITIBANK GOV CARD SERVICE	06/30/25 07/01/25	TAXI/RIDE SHARE		10.56
09-24 AP	01858907	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	TAXI/RIDE SHARE		24.00
09-24 AP	01858907	CITIBANK GOV CARD SERVICE	08/04/25 08/10/25	TAXI/RIDE SHARE		48.00
09-24 AP	01860677	ERICKSON, ROGER D.	08/21/25 08/21/25	GASOLINE		16.94
09-24 AP	01860677	ERICKSON, ROGER D.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE		52.50
09-26 AP	01861174	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING		1,072.50
					TRAVEL TOTALS:	15,936.98

RENT, COMMUNICATION, UTILITIES

07-01	AP	01841544	AT&T CORP	04/15/25	05/14/25	UTILITIES	225.17
07-02	AP	01841396	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	43.14
07-16	AP	01844415	EBHQ LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
07-18	AP	01843825	VERIZON	06/12/25	06/23/25	UTILITIES	707.38
07-21	AP	01843823	VERIZON	04/24/25	05/23/25	UTILITIES	648.60
07-21	AP	01843890	CITI PCARD-ATT BUS PHONE PMT	04/15/25	05/14/25	UTILITIES	225.17
07-21	AP	01843890	CITI PCARD-ATT BUS PHONE PMT	05/14/25	05/14/25	UTILITIES	0.01
07-21	AP	01843890	CITI PCARD-COX KANSAS COMM	06/08/25	07/07/25	UTILITIES	391.99
07-22	AP	01843997	VERIZON	05/24/25	06/23/25	UTILITIES	648.50
07-25	AP	01847626	AT&T CORP	05/15/25	06/14/25	UTILITIES	225.17
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	20.52
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	335.02
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.73
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	20.00
08-04	AP	01849074	CITI PCARD-COX KANSAS COMM	07/08/25	08/07/25	UTILITIES	391.99
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	14.05
08-16	AP	01851133	EBHQ LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
08-21	AP	01850501	VERIZON	07/24/25	08/23/25	UTILITIES	650.38
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	337.06
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
08-26	GL	MED0145013		07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	20.00
09-16	AP	01857553	EBHQ LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	8.65
09-24	AP	01858925	CITI PCARD-COX KANSAS COMM	08/08/25	09/07/25	UTILITIES	391.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	373.28
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,405.98

PRINTING AND REPRODUCTION

07-22	GL	LAW0144238		07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-28	AP	01847632	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-30	AP	01848150	FOR THE CAUSE LLC	06/01/25	06/30/25	ADVERTISEMENTS	500.00
08-01	AP	01848872	STECKLINE COMMUNICATIONS	05/01/25	05/31/25	ADVERTISEMENTS	557.13
08-01	AP	01848875	STECKLINE COMMUNICATIONS	05/19/25	05/31/25	ADVERTISEMENTS	250.14
08-01	AP	01848889	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	87.50
08-08	AP	01849278	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-08	AP	01849281	MIKE JOHNSON SALES INC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	28.40
08-27	AP	01854302	R K BLACK INC	09/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	149.99
						PRINTING AND REPRODUCTION TOTALS:	1,762.16

OTHER SERVICES

07-16	AP	01844541	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	01845658	PROTECTION ONE	05/25/25	06/24/25	SECURITY SERVICE	94.73
07-21	AP	01843890	CITI PCARD-APPLE.COM/BILL	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RON ESTES—Con.								
07-21	AP	01843890	CITI PCARD-Google GSUITE	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS		64.80
07-23	AP	01845660	PROTECTION ONE	06/25/25	07/24/25	SECURITY SERVICE		94.73
07-23	AP	01845662	PROTECTION ONE	07/25/25	08/24/25	SECURITY SERVICE		94.73
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
08-04	AP	01849074	CITI PCARD-APPLE.COM/BILL	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-04	AP	01849074	CITI PCARD-EVERON LLC	07/16/25	07/16/25	SECURITY SERVICE		43.56
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
08-16	AP	01851259	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-21	AP	01850634	EVERON FKA ADT COMMERCIAL	08/25/25	09/24/25	SECURITY SERVICE		103.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
09-16	AP	01856635	EVERON FKA ADT COMMERCIAL	09/25/25	10/24/25	SECURITY SERVICE		103.25
09-16	AP	01856643	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		125.00
09-16	AP	01857680	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	01858915	CITI PCARD-iStockphoto	08/17/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS		33.00
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS		0.06
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-29	AP	01861132	CITI PCARD-Google GSUITE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		75.94
							OTHER SERVICES TOTALS:	10,256.14
		SUPPLIES AND MATERIALS						
07-01	AP	01841528	CITI PCARD-Amazon.com H941I9D33	03/05/25	03/05/25	FOOD & BEVERAGE		28.07
07-01	AP	01841528	CITI PCARD-LEGISTORM LLC	03/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL N64A71UH1	06/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		13.98
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL NQ2D46TQ1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		16.29
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL NQ7LS9HK2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		21.58
07-21	AP	01843890	CITI PCARD-AMAZON MKTPLACE PMTS	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		-13.98
07-21	AP	01843890	CITI PCARD-APPLE.COM/BILL	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		2.11
07-21	AP	01843890	CITI PCARD-CULLIGAN OF DULLES	06/01/25	06/30/25	WATER		43.50
07-21	AP	01843890	CITI PCARD-ECAMM.COM	05/20/25	05/20/25	SOFTWARE LESS THAN $1000		39.99
07-21	AP	01843890	CITI PCARD-ECAMM.COM	06/20/25	07/20/25	SOFTWARE LESS THAN $1000		39.99
07-21	AP	01843890	CITI PCARD-Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN $1000		64.80
07-21	AP	01843890	CITI PCARD-LEGISTORM LLC	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01843890	CITI PCARD-LEGISTORM LLC	06/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01843890	CITI PCARD-THE ECONOMIST	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L		369.94
07-21	AP	01843890	CITI PCARD-WALMART.COM 8009256278	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		84.38
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	04/01/25	04/30/25	WATER		14.00
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	04/11/25	05/31/25	WATER		61.80
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	05/23/25	06/30/25	WATER		28.45
07-22	AP	01843932	CITI PCARD-Amazon.com NI0HX9760	05/13/25	05/13/25	FOOD & BEVERAGE		28.07
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-142.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		255.60

08-01	AP	01848882	STATE JOURNAL LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	180.00
08-04	AP	01849022	CITI PCARD-AMAZON MARK NQ1K24220	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	15.98
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL NL0V38YX1	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL NL16391E0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	58.98
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL TA46Q91K3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	01849022	CITI PCARD-AMAZON MKTPLACE PMTS	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	-9.99
08-04	AP	01849022	CITI PCARD-WELLDAILYNEWS	07/16/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	185.44
08-04	AP	01849074	CITI PCARD-4TE HALL'S CULLIGAN	07/01/25	07/31/25	WATER	61.80
08-04	AP	01849074	CITI PCARD-APPLE.COM/BILL	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	2.11
08-04	AP	01849074	CITI PCARD-CULLIGAN OF DULLES	07/01/25	07/31/25	WATER	43.50
08-04	AP	01849074	CITI PCARD-ECAMM.COM	07/20/25	08/20/25	SOFTWARE LESS THAN $1000	39.99
08-04	AP	01849074	CITI PCARD-FTP FINANCIAL TIMES	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
08-04	AP	01849074	CITI PCARD-Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	64.80
08-04	AP	01849074	CITI PCARD-LEGISTORM LLC	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-04	AP	01849074	CITI PCARD-STERLING COMPUTERS CORP	07/15/25	07/14/26	SOFTWARE LESS THAN $1000	582.00
08-19	AP	01850234	BELLE PLAINE NEWS OXFORD REGISTER NEW ER	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	104.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	118.03
09-24	AP	01858915	CITI PCARD-AMAZON MARK 0A5DC0CO3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	9.49
09-24	AP	01858915	CITI PCARD-AMAZON MARK AH2VL2FA3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.57
09-24	AP	01858915	CITI PCARD-AMAZON MARK R25F55QR3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.21
09-24	AP	01858925	CITI PCARD-4TE HALL'S CULLIGAN	08/01/25	08/31/25	WATER	42.90
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	2.11
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/14/25	09/13/25	SOFTWARE LESS THAN $1000	29.67
09-29	AP	01861132	CITI PCARD-CANVA I04608-47876068	08/14/25	08/13/26	SOFTWARE LESS THAN $1000	120.00
09-29	AP	01861132	CITI PCARD-CULLIGAN OF DULLES	07/01/25	07/31/25	WATER	43.50
09-29	AP	01861132	CITI PCARD-ECAMM.COM	08/20/25	09/20/25	SOFTWARE LESS THAN $1000	39.99
09-29	AP	01861132	CITI PCARD-LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-348.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	318.54
						SUPPLIES AND MATERIALS TOTALS:	2,746.27
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	120.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,490.17
						OFFICE TOTALS:	444,490.17

2024 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-21	AP	01843896	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	-327.60
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	322.60
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-142.60
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	261.75
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	CAR RENTAL	128.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-674.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RON ESTES—Con.							
07-22 AP	01844035	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		565.80
					TRAVEL TOTALS:		83.90
	OTHER SERVICES						
07-22 AP	01844035	CITIBANK GOV CARD SERVICE	04/07/24	05/06/24	SECURITY SERVICE		99.00
					OTHER SERVICES TOTALS:		99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182.90
					OFFICE TOTALS:		182.90
INTERN ALLOWANCES							
2025 HON. RON ESTES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,180.55	9,380.55
					INTERN ALLOWANCES TOTALS:	17,180.55	9,380.55
					OFFICE TOTALS:	17,180.55	9,380.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASTIAN, CADEN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		CORNELL, KATHRYN	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		5,347.22
		RAMDANI, CHIARA	06/01/25	06/30/25	TEMPORARY EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:		9,380.55
					INTERN ALLOWANCES TOTALS:		9,380.55
					OFFICE TOTALS:		9,380.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69.68	21.69
					PERSONNEL COMPENSATION	1,046,359.44	357,313.88
					TRAVEL	26,964.58	8,810.41
					RENT, COMMUNICATION, UTILITIES	96,165.04	33,321.51
					PRINTING AND REPRODUCTION	1,956.00	30.60
					OTHER SERVICES	70,192.49	14,250.49
					SUPPLIES AND MATERIALS	10,990.60	2,596.28
					EQUIPMENT	6,779.52	2,647.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,477.35	418,992.12
					OFFICE TOTALS:	1,259,477.35	418,992.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		47.07
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-11.80

09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-15.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		1.46
							FRANKED MAIL TOTALS:	21.69
		PERSONNEL COMPENSATION						
			COULSON, ANNE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,749.99
			GUERRA, LAURA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/ HEALTH		18,750.00
			HACKETT, JEFFREY	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,499.99
			HARRISON, ANAYA J.	07/01/25	09/30/25	CONGRESSIONAL AIDE		17,499.99
			HOLCOMBE, MATTHEW D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,500.01
			JAHA, KEIRA J.	07/01/25	09/30/25	CONGRESSIONAL AIDE		18,249.99
			KENNEDY, CONNOR	08/04/25	09/30/25	STAFF ASSISTANT / LEGISLATIVE		9,975.00
			LOVE JR,RANDALL J	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/OPERATIO		29,475.00
			MCDANIEL, JOHN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
			MCDANIEL, JOHN D.	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		972.22
			MCKENZIE-ZEIGLER, KATHRYN R.	07/01/25	09/30/25	CONGRESSIONAL AIDE		17,625.00
			NELSON,JONATHAN D	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,750.01
			PARKER-COX,FELICIA T	07/01/25	09/30/25	DISTRICT DIRECTOR		34,825.01
			PUGH, MICHELLE	07/01/25	09/30/25	CONGRESSIONAL AIDE		17,499.99
			QUERIDO, MIKAELA R.	07/01/25	07/31/25	DIGITAL AND COMMUNICATIONS ASS		5,583.33
			QUERIDO, MIKAELA R.	08/01/25	09/30/25	DIGITAL MEDIA MANAGER		11,166.66
			ROBINSON, SHYEONNA M.	07/01/25	07/31/25	STAFF ASSISTANT/LEGISLATIVE CO		5,000.00
			ROBINSON, SHYEONNA M.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT		11,166.66
			TURNER,BENJAMIN S	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,500.01
			TURNER-DIXON, KIMBERLY J.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
			WILLIAMS, CARLTON A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		20,750.01
							PERSONNEL COMPENSATION TOTALS:	357,313.88
		TRAVEL						
07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		222.00
07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/22/25	06/23/25	LODGING		320.02
07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING		1,920.12
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		328.00
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		492.00
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		604.80
07-22	AP	01843906	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		727.70
07-23	AP	01843907	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP		222.00
08-15	AP	01849113	MCDANIEL, JOHN D.	03/14/25	03/19/25	PRIVATE AUTO MILEAGE		29.15
08-15	AP	01849113	MCDANIEL, JOHN D.	03/11/25	03/28/25	TAXI/RIDE SHARE		43.19
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		467.40
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		467.40
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP		204.00
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP		383.00
08-28	AP	01854483	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		259.30
08-28	AP	01854485	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		766.00
08-28	AP	01854486	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		147.60
08-28	AP	01854486	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		20.00
08-29	AP	01852246	MCDANIEL, JOHN D.	04/07/25	04/10/25	PARKING		45.74
09-02	AP	01852248	MCDANIEL, JOHN D.	06/03/25	06/23/25	PARKING		87.05
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		467.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DWIGHT EVANS—Con.								
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		204.00
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE		99.96
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		116.89
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		24.77
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		20.92
							TRAVEL TOTALS:	8,810.41
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01842588	CITI PCARD-COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES		195.74
07-16	AP	01845166	2228 FAIRMOUNT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	01845374	ZAG INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,036.00
07-24	AP	01845701	CITI PCARD-PECO ENERGY COMPANY	03/11/25	04/10/25	UTILITIES		63.82
07-24	AP	01845701	CITI PCARD-PECO ENERGY COMPANY	04/10/25	05/12/25	UTILITIES		63.07
07-24	AP	01845702	CITI PCARD-PECO ENERGY COMPANY	05/12/25	06/11/25	UTILITIES		183.29
07-24	AP	01845703	CITI PCARD-PECO ENERGY COMPANY	03/06/25	04/07/25	UTILITIES		152.63
07-24	AP	01845703	CITI PCARD-PECO ENERGY COMPANY	04/07/25	05/07/25	UTILITIES		173.47
07-25	AP	01847408	CITI PCARD-PGW EZ-PAY	04/05/25	05/04/25	UTILITIES		320.53
07-25	AP	01847408	CITI PCARD-PGW EZ-PAY	05/05/25	06/04/25	UTILITIES		56.03
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,709.79
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		807.72
08-06	AP	01844009	CITI PCARD-COMCAST / XFINITY	06/05/25	07/04/25	UTILITIES		427.27
08-16	AP	01851880	2228 FAIRMOUNT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP	01852088	ZAG INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,036.00
08-20	AP	01852384	CITI PCARD-COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES		195.77
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		15.28
08-22	AP	01852386	CITI PCARD-COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES		407.27
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	03/17/25	04/10/25	UTILITIES		231.18
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	04/10/25	05/12/25	UTILITIES		274.07
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	05/12/25	06/11/25	UTILITIES		252.12
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	06/11/25	07/11/25	UTILITIES		237.38
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,702.12
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		807.92
09-11	AP	01856287	CITI PCARD-COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES		195.77
09-16	AP	01858295	2228 FAIRMOUNT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
09-16	AP	01858500	ZAG INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,036.00
09-24	AP	01860537	CITI PCARD-PECO ENERGY COMPANY	07/11/25	08/11/25	UTILITIES		324.60
09-24	AP	01860538	CITI PCARD-PECO ENERGY COMPANY	07/11/25	08/11/25	UTILITIES		244.78
09-25	AP	01858930	CITI PCARD-COMCAST / XFINITY	08/05/25	09/04/25	UTILITIES		407.27
09-25	AP	01860536	CITI PCARD-PECO ENERGY COMPANY	06/11/25	07/11/25	UTILITIES		267.33
09-26	AP	01861559	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		35.73

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,125.87
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	8.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,321.51
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	20.40
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	10.20
						PRINTING AND REPRODUCTION TOTALS:	30.60
		OTHER SERVICES					
07-16	AP	01844620	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844719	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851338	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851437	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	01827803	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	2,184.00
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	04/25/25	04/25/25	TRANSLATN AND INTERPRET SERV	50.00
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/07/25	05/15/25	TRANSLATN AND INTERPRET SERV	160.74
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	06/04/25	06/04/25	TRANSLATN AND INTERPRET SERV	105.75
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	50.00
09-16	AP	01857759	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857858	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	14,250.49
		SUPPLIES AND MATERIALS					
07-02	AP	01841563	CITI PCARD-PRIMO BRANDS/WATERSERV	05/13/25	05/30/25	WATER	10.05
07-02	AP	01841563	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	65.99
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	42.38
07-07	AP	01841557	CITI PCARD-ADOBE INC.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-07	AP	01841557	CITI PCARD-Adobe Inc	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01841557	CITI PCARD-Adobe Inc	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-16	GL	FRM0144091		04/01/25	06/03/25	FRAMING (TRANSFER)	30.00
07-22	AP	01844014	CITI PCARD-AMAZON PRIME CQ9S27R83	03/01/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME HU5GL5K33	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME NH5LR91S1	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME NI9I363Y1	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime 2G22Q3KA3	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-23	AP	01830859	CITI PCARD-THE BUSINESS JOURNALS	04/26/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	212.00
07-23	AP	01842589	CITI PCARD-NYTIMES	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/15/25	07/15/25	SOFTWARE LESS THAN $1000	21.19
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/17/25	07/17/25	SOFTWARE LESS THAN $1000	21.19
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/22/25	07/22/25	SOFTWARE LESS THAN $1000	31.79
07-24	AP	01847444	CITI PCARD-AMAZON MKTPL NI1JF7QP2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	23.88
07-25	AP	01847412	CITI PCARD-PRIMO BRANDS/WATERSERV	05/09/25	06/08/25	WATER	49.27
07-25	AP	01847442	CITI PCARD-PRIMO BRANDS/WATERSERV	06/12/25	06/12/25	WATER	52.07
07-25	AP	01847451	CITI PCARD-PMT PENNLIVE.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	17.50
07-25	AP	01847453	CITI PCARD-PMT PENNLIVE.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	01847448	CITI PCARD-VERIZON WRLS D6248-01	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DWIGHT EVANS—Con.								
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		240.28
08-22	GL	FRM0144959		04/28/25	07/10/25	FRAMING (TRANSFER)		200.00
08-29	AP	01854480	LEIDOS DIGITAL SOLUTIONS INC	03/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		165.69
09-11	AP	01856288	CITI PCARD-NYTIMES	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-11	AP	01856288	CITI PCARD-NYTIMES	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-11	AP	01856288	CITI PCARD-NYTIMES	08/01/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		380.59
						SUPPLIES AND MATERIALS TOTALS:		2,596.28
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		495.00
07-31	GL	RPY0144460		07/01/25	07/31/25	EQUIPMENT PURCHASES		387.42
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		495.00
08-29	GL	RPY0145136		08/01/25	08/31/25	EQUIPMENT PURCHASES		387.42
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		495.00
09-30	GL	RPY0145945		09/01/25	09/30/25	EQUIPMENT PURCHASES		387.42
						EQUIPMENT TOTALS:		2,647.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,992.12
						OFFICE TOTALS:		418,992.12
2024 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	01847438	CITI PCARD-PGW EZ-PAY	10/15/24	11/14/24	UTILITIES		57.42
07-24	AP	01847438	CITI PCARD-PGW EZ-PAY	11/15/24	12/16/24	UTILITIES		22.35
07-25	AP	01845695	CITI PCARD-PGW EZ-PAY	08/01/24	08/29/24	UTILITIES		67.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		147.10
		PRINTING AND REPRODUCTION						
07-24	AP	01844039	CITI PCARD-IN ACCURATE WORD	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		55.00
		SUPPLIES AND MATERIALS						
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-07	AP	01841632	CITI PCARD-AMZN Mktp US 0R1X54EE3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		27.98
07-07	AP	01841632	CITI PCARD-AMZN Mktp US 312NK07J3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		33.08
07-07	AP	01841632	CITI PCARD-AMZN Mktp US LU2SI00K3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		48.98
07-07	AP	01841632	CITI PCARD-AMZN Mktp US WR1J75TW3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		31.98
07-22	AP	01844014	CITI PCARD-Amazon Prime 3J3IT84X3	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime CD69I9KH3	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime HA9XW34A3	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime N27WC9M93	05/01/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RI4F38CE0	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RM11B8VE2	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RN6L20T91	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99

07-22	AP	01844014	CITI PCARD-Amazon Prime RY9BD8ZI2	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime SL98M8AH3	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime Z50NQ6PL2	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime ZR0IQ99S0	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime ZT4Q31IJ1	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
07-25	AP	01840757	CITI PCARD-VERIZON WRLS D6248-01	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		89.95
07-25	AP	01847441	CITI PCARD-EVENT LISTING FEE	07/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L		9.00
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	03/11/24	03/11/24	WATER		12.49
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	04/12/24	04/12/24	WATER		12.49
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	11/06/24	11/06/24	WATER		23.18
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		46.39
						SUPPLIES AND MATERIALS TOTALS:		536.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		738.69
						OFFICE TOTALS:		738.69

2023 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-23	AP	01843967	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE		12.75
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		24.02
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	TAXI/RIDE SHARE		12.30
						TRAVEL TOTALS:		49.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.07
						OFFICE TOTALS:		49.07

2022 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		10.45
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		14.97
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE		6.92
						TRAVEL TOTALS:		32.34

RENT, COMMUNICATION, UTILITIES

07-25	AP	01844011	CITI PCARD-PECO ENERGY COMPANY	07/01/22	07/30/22	UTILITIES		6.63
07-25	AP	01844011	CITI PCARD-PECO ENERGY COMPANY	07/07/22	08/05/22	UTILITIES		172.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		179.62

SUPPLIES AND MATERIALS

07-28	AP	01847446	CITI PCARD-CDW GOVT #DN31193	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		286.63
						SUPPLIES AND MATERIALS TOTALS:		286.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		498.59
						OFFICE TOTALS:		498.59

2021 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-24	AP	01843960	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT		35.00
07-24	AP	01843960	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		88.00
07-24	AP	01843960	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DWIGHT EVANS—Con.							
					TRAVEL TOTALS:		146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.00
					OFFICE TOTALS:		146.00
INTERN ALLOWANCES							
2025 HON. DWIGHT EVANS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,833.34	11,533.34
					INTERN ALLOWANCES TOTALS:	38,833.34	11,533.34
					OFFICE TOTALS:	38,833.34	11,533.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, NEBEELA	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		700.00
		KIM, AUDREY H.	07/01/25	08/03/25	PAID INTERN - HOUSE PROGRAM		2,750.00
		OMEREONYE, UZODINMA N.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		4,166.67
		RUPERTUS, LUCY J.	07/01/25	08/17/25	DISTRICT OFFICE PAID INTERN -		3,916.67
					PERSONNEL COMPENSATION TOTALS:		11,533.34
					INTERN ALLOWANCES TOTALS:		11,533.34
					OFFICE TOTALS:		11,533.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GABE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,921.72	31.77
					PERSONNEL COMPENSATION	857,431.41	298,959.72
					TRAVEL	48,507.31	15,104.81
					RENT, COMMUNICATION, UTILITIES	90,684.54	31,619.26
					PRINTING AND REPRODUCTION	163,991.49	101,420.80
					OTHER SERVICES	18,822.90	6,150.00
					SUPPLIES AND MATERIALS	23,323.96	3,364.14
					EQUIPMENT	10,822.00	1,060.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,505.33	457,710.50
					OFFICE TOTALS:	1,226,505.33	457,710.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-17.15
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-21.10
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		35.74
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		100.18
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-65.90
					FRANKED MAIL TOTALS:		31.77

PERSONNEL COMPENSATION

BOMAR, DELANIE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	32,499.99
CARABELOS, SYDNEY N.	07/01/25	09/30/25	FIELD REPRESENTATIVE	11,250.00
CARTWRIGHT, BRONWEN S.	06/01/25	07/20/25	TEMPORARY EMPLOYEE	2,459.72
CULLEN, ALEXANDRIA J.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
DAVIDOVICH, JEANIE M.	07/01/25	09/30/25	SCHEDULER	27,500.01
DELANEY, REGAN E.	09/01/25	09/30/25	SHARED EMPLOYEE	2,500.00
FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
GALLAGHER, MARTHA K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
GONZALEZ, ELISEO R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,249.99
LINARES-HERNANDEZ, LISETTE	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & LE	14,499.99
MAGILL, BRENDAN J.	07/01/25	09/30/25	CASEWORKER	11,250.00
MILLS, GREGORY S.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
MOORE, TYLER	07/01/25	09/30/25	CHIEF OF STAFF	47,499.99
RIVAS, EDUARDO A.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
SANDOVAL, ADRIENNE R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
WATSON, SCOTT A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	298,959.72

TRAVEL

07-09	AP	X0270335	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	192.98
07-09	AP	X0270335	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	30.29
07-09	AP	X0270335	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	48.01
07-09	AP	X0270335	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	68.90
07-09	AP	X0270335	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	21.15
07-09	AP	X0270335	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	28.83
07-09	AP	X0270335	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	61.14
07-09	AP	X0271469	CARABELOS, SYDNEY N.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	248.01
07-24	AP	X0261556	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.98
07-24	AP	X0261556	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	181.98
07-24	AP	X0261556	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	157.98
07-29	AP	01848674	HON GABE EVANS	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848674	HON GABE EVANS	06/01/25	06/30/25	MEALS	1,100.00
07-30	AP	X0276117	MILLS, GREGORY S.	07/21/25	07/21/25	MEALS	24.98
07-31	AP	X0275044	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	182.98
08-08	AP	X0279088	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	427.32
08-08	AP	X0279088	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-08	AP	X0279088	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	20.00
08-08	AP	X0279088	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	50.00
08-08	AP	X0279088	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	479.19
08-08	AP	X0279088	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	288.48
08-08	AP	X0279088	CITIBANK	07/02/25	07/02/25	WI-FI ON TRAVEL	10.00
08-08	AP	X0279088	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	44.55
08-08	AP	X0279088	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	69.55
08-08	AP	X0279088	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	29.90
08-08	AP	X0279088	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	32.40
08-27	AP	01854890	HON GABE EVANS	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01854890	HON GABE EVANS	07/01/25	07/31/25	MEALS	860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE EVANS—Con.								
08-27	AP	X0277465	CARABELOS, SYDNEY N.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE		76.33
08-27	AP	X0281401	MILLS, GREGORY S.	08/06/25	08/06/25	MEALS		184.16
09-02	AP	X0283099	BOMAR, DELANIE M.	07/28/25	07/28/25	MEALS		36.96
09-02	AP	X0283099	BOMAR, DELANIE M.	07/29/25	07/29/25	MEALS		29.43
09-02	AP	X0283099	BOMAR, DELANIE M.	07/30/25	07/30/25	MEALS		28.06
09-02	AP	X0283099	BOMAR, DELANIE M.	07/31/25	07/31/25	MEALS		12.42
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25	08/01/25	WI-FI ON TRAVEL		8.00
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25	08/01/25	GASOLINE		34.42
09-02	AP	X0283099	BOMAR, DELANIE M.	07/28/25	07/28/25	TAXI/RIDE SHARE		17.87
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25	08/01/25	TAXI/RIDE SHARE		22.78
09-10	AP	X0281812	CARABELOS, SYDNEY N.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		328.52
09-15	AP	X0287013	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		236.76
09-15	AP	X0287013	CITIBANK	08/26/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		290.46
09-15	AP	X0287013	CITIBANK	07/28/25	08/01/25	LODGING		773.32
09-15	AP	X0287013	CITIBANK	08/12/25	08/13/25	LODGING		136.34
09-15	AP	X0287013	CITIBANK	08/15/25	08/19/25	LODGING		619.10
09-15	AP	X0287013	CITIBANK	07/28/25	08/01/25	CAR RENTAL		364.67
09-15	AP	X0287013	CITIBANK	08/15/25	08/19/25	CAR RENTAL		399.41
09-15	AP	X0287013	CITIBANK	07/30/25	08/01/25	TOLLS		27.10
09-15	AP	X0287013	CITIBANK	08/19/25	08/19/25	TOLLS		9.55
09-19	AP	X0285754	MILLS, GREGORY S.	08/21/25	08/21/25	MEALS		17.38
09-19	AP	X0285754	MILLS, GREGORY S.	08/27/25	08/27/25	MEALS		9.10
09-19	AP	X0288303	MILLS, GREGORY S.	08/29/25	08/29/25	MEALS		40.55
09-25	AP	X0279090	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		542.28
09-25	AP	X0279090	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		92.98
09-25	AP	X0279090	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		61.98
09-25	AP	X0279090	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		61.98
							TRAVEL TOTALS:	15,104.81
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271522	515 GROUP LLC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL		1,996.86
07-09	AP	X0270403	CITIBANK -KING SOOPERS #0024	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		29.20
07-16	AP	01844416	ROCKPORT PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
07-16	AP	01844417	CONCENTUS PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
07-25	AP	X0275372	ZAMS, KELLY L.	05/11/25	06/10/25	UTILITIES		855.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		343.35
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		877.66
08-10	AP	X0280788	ZAMS, KELLY L.	06/11/25	07/10/25	UTILITIES		855.14
08-10	AP	X0280788	ZAMS, KELLY L.	06/24/25	07/23/25	UTILITIES		23.09
08-16	AP	01851134	ROCKPORT PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
08-16	AP	01851135	CONCENTUS PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		10.84

08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		261.98
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		877.88
08-27	AP	X0283002	515 GROUP LLC	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL		5,018.35
08-27	AP	X0283299	ZAMS, KELLY L.	07/11/25	08/10/25	UTILITIES		855.14
08-31	GL	GLA0145171		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		120.91
09-01	GL	GLA0145214		06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		93.58
09-09	AP	X0288287	ZAMS, KELLY L.	07/24/25	08/23/25	UTILITIES		230.76
09-16	AP	01857554	ROCKPORT PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,184.36
09-16	AP	01857555	CONCENTUS PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,278.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		10.32
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		10.51
09-24	AP	X0292491	ZAMS, KELLY L.	08/11/25	09/10/25	UTILITIES		855.46
09-25	AP	X0293119	ROCKPORT PROPERTIES LLC	07/15/25	08/13/25	UTILITIES		5.83
09-25	AP	X0293122	ROCKPORT PROPERTIES LLC	08/14/25	09/12/25	UTILITIES		13.51
09-25	AP	X0293124	ROCKPORT PROPERTIES LLC	06/08/25	07/08/25	UTILITIES		132.46
09-25	AP	X0293126	ROCKPORT PROPERTIES LLC	06/13/25	07/14/25	UTILITIES		6.60
09-25	AP	X0293128	ROCKPORT PROPERTIES LLC	07/08/25	08/06/25	UTILITIES		142.90
09-25	AP	X0293129	ROCKPORT PROPERTIES LLC	08/06/25	09/07/25	UTILITIES		125.77
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		276.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		877.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,619.26
		PRINTING AND REPRODUCTION						
07-10	AP	X0272239	ZAMS, KELLY L.	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO		338.00
07-10	AP	X0272239	ZAMS, KELLY L.	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		136.50
07-11	AP	X0272870	BREAKPOINT MEDIA LLC	05/01/25	05/31/25	ADVERTISEMENTS		8,400.00
07-11	AP	X0272871	BREAKPOINT MEDIA LLC	06/09/25	07/06/25	ADVERTISEMENTS		14,744.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		1.90
08-05	AP	X0275906	BREAKPOINT MEDIA LLC	07/07/25	07/20/25	ADVERTISEMENTS		7,970.00
08-08	AP	X0280010	BREAKPOINT MEDIA LLC	07/21/25	08/03/25	ADVERTISEMENTS		7,970.00
08-11	AP	X0281027	ZAMS, KELLY L.	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		157.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
08-27	AP	X0283507	BREAKPOINT MEDIA LLC	07/01/25	08/17/25	ADVERTISEMENTS		15,101.00
08-28	AP	X0282057	RED EAGLE MEDIA GROUP	04/01/25	07/31/25	ADVERTISEMENTS		25,000.00
09-09	AP	X0287541	BREAKPOINT MEDIA LLC	08/18/25	08/31/25	ADVERTISEMENTS		7,970.00
09-19	AP	X0290933	BREAKPOINT MEDIA LLC	08/01/25	09/14/25	ADVERTISEMENTS		13,630.00
							PRINTING AND REPRODUCTION TOTALS:	101,420.80
		OTHER SERVICES						
07-16	AP	01844307	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851026	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01857448	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	6,150.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0269238	SANDOVAL, ADRIENNE R.	06/23/25	06/23/25	HABITATION EXPENSE		79.17
07-10	AP	X0269651	CITIBANK -AMAZON MKTPL NH3KT9FW2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		36.76
07-10	AP	X0269651	CITIBANK -USHR CATERING	05/30/25	05/30/25	FOOD & BEVERAGE		70.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE EVANS—Con.								
07-10	AP	X0269651	CITIBANK -USHR CATERING	06/10/25	06/10/25	FOOD & BEVERAGE		115.67
07-30	AP	X0277123	ZAMS, KELLY L.	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		21.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-37.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		110.23
08-08	AP	X0277929	CITIBANK -HOBBY-LOBBY #0018	07/01/25	07/01/25	HABITATION EXPENSE		208.71
08-08	AP	X0277929	CITIBANK -SAMS CLUB #4745	07/03/25	07/03/25	FOOD & BEVERAGE		16.52
08-08	AP	X0277929	CITIBANK -VISTAPRINT	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		491.05
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL IG2RW91D3	07/25/25	07/25/25	HABITATION EXPENSE		146.65
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL IG2RW91D3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		79.96
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL N358F84V2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		8.54
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL RK10J5IX3	07/25/25	07/25/25	HABITATION EXPENSE		11.99
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL RK10J5IX3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		113.43
08-12	AP	X0277926	CITIBANK -COSTCO WHSE #0233	07/22/25	07/22/25	WATER		7.36
08-12	AP	X0277926	CITIBANK -USHR CATERING	06/23/25	06/23/25	FOOD & BEVERAGE		44.84
08-12	AP	X0277926	CITIBANK -USHR CATERING	07/01/25	07/01/25	FOOD & BEVERAGE		44.84
08-12	AP	X0277926	CITIBANK -USHR CATERING	07/15/25	07/15/25	FOOD & BEVERAGE		44.84
08-22	GL	FRM0144959		05/30/25	07/30/25	FRAMING (TRANSFER)		31.00
08-27	AP	01855163	CDW GOVERNMENT LLC	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		567.28
08-27	AP	X0283299	ZAMS, KELLY L.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		63.60
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		96.37
09-03	AP	X0285779	ZAMS, KELLY L.	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		21.99
09-03	AP	X0285779	ZAMS, KELLY L.	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		63.60
09-09	GL	FRM0145325		05/22/25	08/15/25	FRAMING (TRANSFER)		50.00
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL 5R9269123	08/20/25	08/20/25	HABITATION EXPENSE		19.99
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL AV1PP76Q3	07/28/25	07/28/25	HABITATION EXPENSE		11.95
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL VE4G05VL3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		16.79
09-09	AP	X0286602	CITIBANK -Amazon.com BQ7Q04893	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		15.98
09-09	AP	X0286602	CITIBANK -Amazon.com G94DC3SZ3	07/30/25	07/30/25	WATER		18.87
09-12	AP	X0285720	CULLEN, ALEXANDRIA J.	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		30.00
09-12	AP	X0285720	CULLEN, ALEXANDRIA J.	08/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		100.00
09-15	AP	X0286774	CITIBANK -BEN'S BRICK OVEN PIZZA	08/18/25	08/18/25	FOOD & BEVERAGE		102.56
09-15	AP	X0286774	CITIBANK -MI PUEBLO LATIN MARKET IN	07/29/25	07/29/25	FOOD & BEVERAGE		186.57
09-15	AP	X0286774	CITIBANK -WAL-MART #1231	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		17.33
09-19	AP	X0288303	MILLS, GREGORY S.	08/28/25	08/28/25	FOOD & BEVERAGE		32.58
09-25	AP	X0293143	ZAMS, KELLY L.	08/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		100.00
09-25	AP	X0293143	ZAMS, KELLY L.	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L		21.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-122.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		352.31
							SUPPLIES AND MATERIALS TOTALS:	3,364.14
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		322.00
08-27	AP	01855163	CDW GOVERNMENT LLC	08/21/25	08/21/25	WARRANTIES		94.00

08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		322.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		322.00
						EQUIPMENT TOTALS:		1,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,710.50
						OFFICE TOTALS:		457,710.50

INTERN ALLOWANCES
2025 HON. GABE EVANS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,066.65	9,733.33
						INTERN ALLOWANCES TOTALS:	30,066.65	9,733.33
						OFFICE TOTALS:	30,066.65	9,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			EDDY, GRACE	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		3,083.33
			LECERF, GAVIN D.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		3,750.00
			LUNDSTROM, FAITH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
			PINEDA, MATTHEW J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
						PERSONNEL COMPENSATION TOTALS:		9,733.33
						INTERN ALLOWANCES TOTALS:		9,733.33
						OFFICE TOTALS:		9,733.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,340.68	348.57
						PERSONNEL COMPENSATION	953,935.11	322,800.03
						TRAVEL	82,447.35	31,163.60
						RENT, COMMUNICATION, UTILITIES	70,868.86	25,817.62
						PRINTING AND REPRODUCTION	1,255.30	149.42
						OTHER SERVICES	23,687.57	7,716.07
						SUPPLIES AND MATERIALS	13,013.87	3,416.22
						EQUIPMENT	5,899.00	1,852.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,447.74	393,264.42
						OFFICE TOTALS:	1,152,447.74	393,264.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		28.51
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-14.85
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		234.29
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		146.27
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-45.65
						FRANKED MAIL TOTALS:		348.57

PERSONNEL COMPENSATION

			BAILEY, JONATHAN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		1,500.00
			BARNES, RICHARD J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,187.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE EZELL—Con.							
		BARNES, RICHARD J.	08/01/25	08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		BARNETT III, HARRY M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,375.00
		BOURN, ANITA F.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BOURN, ANITA F.	08/01/25	08/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		500.00
		BURAS, JENNIFER	07/01/25	09/30/25	STAFF ASSISTANT		12,375.00
		BURAS, JENNIFER	08/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		CHAPMAN, GRACE E.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,400.01
		CHAPPELL, KELSEY A.	07/01/25	09/30/25	CASEWORKER		12,375.00
		CLARK, IAN M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		CLARK, IAN M.	08/01/25	08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		DUNAGIN, JOEL A.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,625.00
		FAHRMANN, OLIVIA G.	07/01/25	09/30/25	OPERATIONS MANAGER/SCHEDULER		17,499.99
		HEMBREE,DEBRA J	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,187.50
		HEMBREE,DEBRA J	08/01/25	08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		HURLEY, CLAIRE K.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		MEADOWS, BLAISE A.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		MILLER, JULIE B.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		24,999.99
		MILLER, JULIE B.	08/01/25	08/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
		NICHOLSON, JOSEPH W.	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
		STRICKLER, STEPHEN E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,375.00
		TAYLOR, JOSEPH L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,187.50
		THOMPSON IV, ROBERT F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		THOMPSON IV, ROBERT F.	08/01/25	08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		VALENTI, BEATRICE A.	07/01/25	09/25/25	LEGISLATIVE DIRECTOR		22,430.56
		VALENTI, BEATRICE A.	09/01/25	09/25/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,958.33
		WIGGINS, GRIFFIN B.	07/01/25	08/17/25	LEGISLATIVE ASSISTANT		8,094.45
		WIGGINS, GRIFFIN B.	08/01/25	08/17/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,166.67
					PERSONNEL COMPENSATION TOTALS:		322,800.03
	TRAVEL						
07-02 AP	X0256575	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		150.00
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/23/25	06/27/25	LODGING		1,280.08
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/24/25	06/24/25	MEALS		90.00
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/26/25	06/26/25	MEALS		56.80
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/27/25	06/27/25	MEALS		15.48
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/16/25	06/27/25	PRIVATE AUTO MILEAGE		438.18
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/23/25	06/23/25	TAXI/RIDE SHARE		140.01
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/24/25	06/24/25	TAXI/RIDE SHARE		92.06
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/25/25	06/25/25	TAXI/RIDE SHARE		89.22
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/26/25	06/26/25	TAXI/RIDE SHARE		89.29
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/27/25	06/27/25	TAXI/RIDE SHARE		58.88
07-07 AP	X0267720	NICHOLSON, JOSEPH W.	06/03/25	06/06/25	PARKING		56.00

07-08	AP	X0261757	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-08	AP	X0261757	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		447.00
07-08	AP	X0261757	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		594.00
07-08	AP	X0261757	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-08	AP	X0261757	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-08	AP	X0261757	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		594.00
07-08	AP	X0261757	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		594.00
07-08	AP	X0271980	STRICKLER, STEPHEN E.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		39.35
07-08	AP	X0272028	BARNETT III, HARRY M.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		120.91
07-11	AP	X0270164	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-11	AP	X0270164	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-11	AP	X0270164	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-11	AP	X0270164	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-11	AP	X0270164	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		297.00
07-11	AP	X0270164	CITIBANK	05/24/25	05/29/25	CAR RENTAL		796.28
07-11	AP	X0272662	HON WALTER M EZELL	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		309.90
07-18	AP	X0274336	BARNETT III, HARRY M.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		75.87
07-23	AP	X0274986	STRICKLER, STEPHEN E.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		63.74
07-23	AP	X0275055	BARNETT III, HARRY M.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		66.89
07-23	AP	X0275057	STRICKLER, STEPHEN E.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		25.89
07-25	AP	X0276081	STRICKLER, STEPHEN E.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		90.26
07-28	AP	X0276682	CLARK, IAN M.	07/22/25	07/22/25	TAXI/RIDE SHARE		12.95
07-28	AP	X0276687	CLARK, IAN M.	07/22/25	07/22/25	TAXI/RIDE SHARE		10.97
07-29	AP	01848599	HON WALTER M EZELL	06/01/25	06/30/25	LODGING		2,500.00
07-29	AP	01848599	HON WALTER M EZELL	06/01/25	06/30/25	MEALS		1,058.00
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/17/25	LODGING		636.57
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/24/25	LODGING		636.57
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	06/25/25	06/25/25	MEALS		91.73
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/14/25	MEALS		75.48
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/15/25	07/15/25	MEALS		11.65
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/17/25	07/17/25	MEALS		45.82
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	MEALS		14.00
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/22/25	07/22/25	MEALS		20.85
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE		392.15
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/15/25	07/15/25	TAXI/RIDE SHARE		115.21
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/17/25	07/17/25	TAXI/RIDE SHARE		58.89
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	TAXI/RIDE SHARE		43.50
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/24/25	07/24/25	TAXI/RIDE SHARE		84.79
08-04	AP	X0277810	BARNETT III, HARRY M.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		67.18
08-07	AP	X0279917	BARNETT III, HARRY M.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		90.46
08-11	AP	X0280670	BARNETT III, HARRY M.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		90.18
08-12	AP	X0278236	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		277.30
08-12	AP	X0278236	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		277.30
08-12	AP	X0278236	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		490.36
08-12	AP	X0278236	CITIBANK	08/15/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		363.36
08-18	AP	X0282037	CLARK, IAN M.	08/07/25	08/07/25	MEALS		23.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE EZELL—Con.								
08-20	AP	X0282272	BARNETT III, HARRY M.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		81.10
08-21	AP	X0283004	BARNETT III, HARRY M.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		176.50
08-25	AP	X0283703	NICHOLSON, JOSEPH W.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		215.51
08-27	AP	01854942	HON WALTER M EZELL	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01854942	HON WALTER M EZELL	07/01/25	07/31/25	MEALS		966.00
08-27	AP	X0283074	NICHOLSON, JOSEPH W.	08/05/25	08/14/25	PRIVATE AUTO MILEAGE		590.56
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/15/25	08/15/25	MEALS		7.64
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/18/25	08/18/25	MEALS		35.72
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/20/25	08/20/25	MEALS		21.98
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/18/25	08/18/25	GASOLINE		30.07
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/20/25	08/20/25	GASOLINE		27.82
08-28	AP	X0284417	VALENTI, BEATRICE A.	08/15/25	08/18/25	MEALS		10.75
08-28	AP	X0284867	STRICKLER, STEPHEN E.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		40.75
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/11/25	08/11/25	MEALS		12.09
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/12/25	08/12/25	MEALS		10.69
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/13/25	08/13/25	MEALS		12.90
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/14/25	08/14/25	MEALS		22.47
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/15/25	08/15/25	MEALS		16.27
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/12/25	08/12/25	GASOLINE		40.00
09-02	AP	X0285994	BARNETT III, HARRY M.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		66.24
09-03	AP	X0285449	VALENTI, BEATRICE A.	08/16/25	08/16/25	MEALS		81.41
09-05	AP	X0286315	STRICKLER, STEPHEN E.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		86.77
09-09	AP	X0285771	NICHOLSON, JOSEPH W.	08/26/25	08/30/25	PRIVATE AUTO MILEAGE		760.81
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		277.30
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		277.30
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25	09/04/25	LODGING		597.14
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25	09/02/25	MEALS		24.61
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25	09/04/25	MEALS		27.71
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		168.71
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25	09/04/25	TAXI/RIDE SHARE		50.72
09-11	AP	X0289000	STRICKLER, STEPHEN E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		42.69
09-15	AP	X0286907	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		300.00
09-15	AP	X0286907	CITIBANK	08/15/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		300.00
09-15	AP	X0286907	CITIBANK	08/25/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		554.60
09-15	AP	X0286907	CITIBANK	08/04/25	08/08/25	LODGING		800.76
09-15	AP	X0286907	CITIBANK	08/11/25	08/15/25	LODGING		177.57
09-15	AP	X0286907	CITIBANK	08/25/25	08/30/25	LODGING		155.17
09-15	AP	X0286907	CITIBANK	08/04/25	08/08/25	CAR RENTAL		354.01
09-15	AP	X0286907	CITIBANK	08/11/25	08/14/25	CAR RENTAL		224.37
09-15	AP	X0286907	CITIBANK	08/15/25	08/20/25	CAR RENTAL		335.88
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		277.30
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		277.30
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/11/25	LODGING		956.58

09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/08/25	MEALS	65.87
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/10/25	09/10/25	MEALS	92.00
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	168.07
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/11/25	09/11/25	TAXI/RIDE SHARE	49.07
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/19/25	LODGING	1,275.44
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/16/25	09/16/25	MEALS	51.30
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/18/25	09/18/25	MEALS	92.00
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	168.07
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/17/25	09/17/25	TAXI/RIDE SHARE	37.11
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/18/25	09/18/25	TAXI/RIDE SHARE	87.27
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/19/25	09/19/25	TAXI/RIDE SHARE	50.01
						TRAVEL TOTALS:	31,163.60
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	X0269930	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES	541.61
07-09	AP	X0272499	HURLEY, CLAIRE K.	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	18.09
07-16	AP	01844418	CITY CENTRE OF PASCAGOULA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01844419	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
07-16	AP	01844420	FORREST COUNTY BOARD OF SUPERVISORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01845068	JONES COUNTY BOARD OF SUPERVISORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,042.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42
07-28	GL	MED0144355		07/04/25	07/22/25	HIR GRAPHICS (TRANSFER)	4.00
07-29	AP	X0276155	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,773.50
08-06	AP	X0278014	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES	541.64
08-06	AP	X0278014	CITIBANK -FEDEX390739890602	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	29.46
08-06	AP	X0278014	CITIBANK -FEDEX390739985308	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	26.87
08-12	AP	X0278529	CITIBANK -THE UPS STORE 2092	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	27.03
08-16	AP	01851136	CITY CENTRE OF PASCAGOULA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01851137	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
08-16	AP	01851138	FORREST COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851783	JONES COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.39
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
09-12	AP	X0286817	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	32.25
09-15	AP	X0286648	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	541.64
09-15	AP	X0286648	CITIBANK -DIGITALSPACE	08/26/25	09/26/25	UTILITIES	11.66
09-15	AP	X0286648	CITIBANK -FEDEX392326378128	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	18.48
09-16	AP	01857556	CITY CENTRE OF PASCAGOULA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01857557	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
09-16	AP	01857558	FORREST COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858200	JONES COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE EZELL—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,342.11
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		642.54
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,817.62
		PRINTING AND REPRODUCTION						
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/07/25	06/06/25	NON-FRANKABLE PRINTING & REPRO		18.75
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/25	06/11/25	NON-FRANKABLE PRINTING & REPRO		44.67
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/07/25	07/06/25	NON-FRANKABLE PRINTING & REPRO		13.65
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/12/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		6.50
08-08	AP	X0280497	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/07/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		17.45
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/12/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		10.40
						PRINTING AND REPRODUCTION TOTALS:		149.42
		OTHER SERVICES						
07-02	AP	X0269930	CITIBANK -DIGITALSPACE	05/26/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS		11.66
07-16	AP	01844163	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-06	AP	X0278014	CITIBANK -DIGITALSPACE	07/26/25	08/26/25	TECHNOLOGY SERVICE CONTRACTS		11.66
08-16	AP	01850882	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857305	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		7,716.07
		SUPPLIES AND MATERIALS						
07-02	AP	X0269930	CITIBANK -ADOBE ADOBE	06/03/25	06/03/26	SOFTWARE LESS THAN $1000		102.68
07-02	AP	X0269930	CITIBANK -GULF COAST BUSINESS SUPP	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		384.05
07-02	AP	X0269930	CITIBANK -OFFICE DEPOT #2956	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		56.70
07-09	AP	X0261915	CITIBANK -AMAZON MKTPL NW2PB7I62	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		16.89
07-09	AP	X0261915	CITIBANK -AMAZON RETA NB22I8IZ0	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		13.08
07-09	AP	X0261915	CITIBANK -AMAZON RETA NI2GQ4UB0	05/14/25	05/14/25	FOOD & BEVERAGE		87.50
07-11	AP	X0273147	CITIBANK -AMAZON RETA N27KU5241	04/30/25	04/30/25	FOOD & BEVERAGE		261.30
07-16	GL	FRM0144091		03/24/25	06/27/25	FRAMING (TRANSFER)		152.00
07-22	AP	X0270243	CITIBANK -AMAZON MKTPL NQ05V5R42	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		269.76
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		49.90
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		199.85
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		347.36
08-06	AP	X0278014	CITIBANK -Adobe Inc	07/03/25	08/02/25	SOFTWARE LESS THAN $1000		102.68
08-06	AP	X0278014	CITIBANK -East Beach Specialties	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		85.47
08-12	AP	X0278529	CITIBANK -AMAZON MKTPL NL7BY2UK1	07/10/25	07/10/25	FOOD & BEVERAGE		126.46
08-12	AP	X0278529	CITIBANK -AMAZON RETA NL1PJ0KB2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		61.32
08-12	AP	X0278529	CITIBANK -GANNETT MEDIA CO	06/26/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L		116.60
08-12	AP	X0278529	CITIBANK -LEADER CALL ONLINE	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L		50.00

08-12	AP	X0278529	CITIBANK -THE SUN HERALD	06/25/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L		159.99
08-12	AP	X0278529	CITIBANK -TRADER JOE S #622	07/02/25	07/02/25	FOOD & BEVERAGE		3.99
08-12	AP	X0278529	CITIBANK -WWW.PICAYUNEITEM.COM	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L		69.99
08-22	GL	FRM0144959		05/22/25	07/18/25	FRAMING (TRANSFER)		62.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		57.49
08-27	AP	X0282382	CLARK, IAN M.	08/06/25	08/06/25	FOOD & BEVERAGE		58.32
08-28	AP	X0284077	BARNETT III, HARRY M.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		43.71
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		33.35
09-15	AP	X0286648	CITIBANK -AMAZON MKTPL 7V4003S03	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		9.49
09-15	AP	X0286648	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN $1000		102.68
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		55.89
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-129.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		390.82
						SUPPLIES AND MATERIALS TOTALS:		3,416.22
		EQUIPMENT						
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/07/25	07/06/25	MAINTENANCE / REPAIRS		30.00
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/12/25	07/11/25	MAINTENANCE / REPAIRS		32.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0144460		07/01/25	07/31/25	EQUIPMENT PURCHASES		359.63
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/07/25	08/06/25	MAINTENANCE / REPAIRS		30.00
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/12/25	08/11/25	MAINTENANCE / REPAIRS		32.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		196.00
08-29	GL	RPY0145136		08/01/25	08/31/25	EQUIPMENT PURCHASES		359.63
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/25	09/06/25	MAINTENANCE / REPAIRS		30.00
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/25	09/11/25	MAINTENANCE / REPAIRS		32.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		196.00
09-30	GL	RPY0145945		09/01/25	09/30/25	EQUIPMENT PURCHASES		359.63
						EQUIPMENT TOTALS:		1,852.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,264.42
						OFFICE TOTALS:		393,264.42

2024 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	AP	X0270690	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		13.58
						SUPPLIES AND MATERIALS TOTALS:		13.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.58
						OFFICE TOTALS:		13.58

INTERN ALLOWANCES
2025 HON. MIKE EZELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,409.72	13,701.39
						INTERN ALLOWANCES TOTALS:	39,409.72	13,701.39
						OFFICE TOTALS:	39,409.72	13,701.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GUERRA, BRANDON L.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MIKE EZELL—Con.							
		HOWELL, ELIZABETH L.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		NICHOLSON, NOAH B.	07/01/25	08/24/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		REEVES, JAMES	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		825.00
		SAMS, AVERY C.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		825.00
		TORRES, DANTE C.	07/01/25	09/19/25	PAID INTERN - HOUSE PROGRAM		2,526.39
					PERSONNEL COMPENSATION TOTALS:		13,701.39
					INTERN ALLOWANCES TOTALS:		13,701.39
					OFFICE TOTALS:		13,701.39
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,192.51	473.22
					PERSONNEL COMPENSATION	917,497.08	291,513.86
					TRAVEL	77,878.45	31,415.22
					RENT, COMMUNICATION, UTILITIES	70,149.64	28,209.56
					PRINTING AND REPRODUCTION	95,060.56	27,047.29
					OTHER SERVICES	26,738.56	11,542.75
					SUPPLIES AND MATERIALS	35,544.76	5,053.54
					EQUIPMENT	6,036.41	1,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,097.97	396,845.44
					OFFICE TOTALS:	1,230,097.97	396,845.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		56.09
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-37.10
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-58.50
09-03 AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		184.31
09-25 AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		239.80
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		133.67
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-45.05
					FRANKED MAIL TOTALS:		473.22
PERSONNEL COMPENSATION							
		BEARD, GAYE F.	07/01/25	09/30/25	DIRECTOR OF CASEWORK		17,999.99
		BOLENDER, SAVANNAH J.	07/01/25	08/13/25	SENIOR POLICY ADVISOR		8,958.33
		CROSSMAN, HANNAH R.	07/01/25	09/30/25	OPERATIONS DIRECTOR		21,666.66
		EDGAR, JOSEPH C.	08/01/25	09/30/25	LEGISLATIVE AIDE		4,994.44
		FISHER, ALYSSA R.	07/01/25	09/30/25	PRESS ASSISTANT		13,500.01
		HANNAN,VIRGINIA H	07/01/25	09/30/25	DISTRICT DIRECTOR		25,250.01
		HIGGINBOTHAM, JAMES A.	07/01/25	09/30/25	CHIEF OF STAFF		52,166.66
		LOONEY, GRACE A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,000.01
		MAI, RANDY	07/01/25	09/01/25	LEGISLATIVE AIDE		9,827.77

			MINICK, PIPER C.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			ROYER, MELANIE M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT OUTREA		17,499.99
			SIMIEN, ERIK P.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		24,249.99
			SPURR, HANNAH M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,000.01
			SURI, ROHAN	09/29/25	09/30/25	LEGISLATIVE ASSISTANT		400.00
			VENKATRAMAN, KARTHIK J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		29,500.01
			VICENZI, PETER A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,999.99
			WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	291,513.86
		TRAVEL						
07-02	AP	X0204422	SIMIEN, ERIK P.	01/12/25	01/12/25	GASOLINE		47.23
07-02	AP	X0204422	SIMIEN, ERIK P.	01/17/25	01/17/25	GASOLINE		45.22
07-02	AP	X0204422	SIMIEN, ERIK P.	01/21/25	01/21/25	GASOLINE		29.09
07-02	AP	X0204422	SIMIEN, ERIK P.	02/03/25	02/03/25	GASOLINE		37.16
07-02	AP	X0204422	SIMIEN, ERIK P.	02/11/25	02/11/25	GASOLINE		41.69
07-02	AP	X0204422	SIMIEN, ERIK P.	02/17/25	02/17/25	GASOLINE		47.71
07-02	AP	X0204422	SIMIEN, ERIK P.	02/28/25	02/28/25	GASOLINE		33.83
07-02	AP	X0204422	SIMIEN, ERIK P.	03/01/25	03/01/25	GASOLINE		36.49
07-02	AP	X0204422	SIMIEN, ERIK P.	03/19/25	03/19/25	GASOLINE		37.88
07-02	AP	X0204422	SIMIEN, ERIK P.	03/25/25	03/25/25	GASOLINE		44.81
07-02	AP	X0204422	SIMIEN, ERIK P.	04/03/25	04/03/25	GASOLINE		41.87
07-02	AP	X0204422	SIMIEN, ERIK P.	04/09/25	04/09/25	GASOLINE		34.06
07-02	AP	X0204422	SIMIEN, ERIK P.	04/23/25	04/23/25	GASOLINE		39.30
07-02	AP	X0204422	SIMIEN, ERIK P.	05/05/25	05/05/25	GASOLINE		44.01
07-02	AP	X0204422	SIMIEN, ERIK P.	05/14/25	05/14/25	GASOLINE		42.80
07-02	AP	X0204422	SIMIEN, ERIK P.	05/18/25	05/18/25	GASOLINE		25.66
07-02	AP	X0204422	SIMIEN, ERIK P.	05/21/25	05/21/25	GASOLINE		43.19
07-02	AP	X0204422	SIMIEN, ERIK P.	05/28/25	05/28/25	GASOLINE		37.32
07-02	AP	X0204422	SIMIEN, ERIK P.	05/29/25	05/29/25	GASOLINE		28.37
07-02	AP	X0204422	SIMIEN, ERIK P.	06/05/25	06/05/25	GASOLINE		47.58
07-02	AP	X0204422	SIMIEN, ERIK P.	01/18/25	01/18/25	TAXI/RIDE SHARE		43.88
07-02	AP	X0204422	SIMIEN, ERIK P.	01/19/25	01/19/25	TAXI/RIDE SHARE		221.30
07-02	AP	X0204422	SIMIEN, ERIK P.	01/20/25	01/20/25	TAXI/RIDE SHARE		58.42
07-08	AP	X0271335	HON PAT FALLON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		233.28
07-11	AP	X0151169	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE		31.58
07-11	AP	X0151169	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE		25.99
07-11	AP	X0151169	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE		26.93
07-14	AP	X0270192	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/25/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-14	AP	X0270192	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-14	AP	X0270192	CITIBANK	06/03/25	06/06/25	LODGING		1,920.12
07-14	AP	X0270192	CITIBANK	06/05/25	06/05/25	WI-FI ON TRAVEL		49.95
07-17	AP	X0273853	CITIBANK	06/03/25	06/03/25	PARKING		15.65
07-23	AP	X0271706	HON PAT FALLON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		166.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PAT FALLON—Con.							
07-23 AP	X0274387	WIXSON, ZEBULON M.	06/24/25	07/15/25	PRIVATE AUTO MILEAGE		217.99
08-20 AP	X0188484	VICENZI, PETER A.	08/08/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		524.96
08-20 AP	X0188484	VICENZI, PETER A.	08/08/25	08/09/25	LODGING		158.44
08-20 AP	X0188484	VICENZI, PETER A.	08/08/25	08/08/25	MEALS		35.75
08-20 AP	X0188484	VICENZI, PETER A.	08/09/25	08/09/25	MEALS		33.08
08-20 AP	X0188484	VICENZI, PETER A.	08/08/25	08/09/25	CAR RENTAL		163.46
08-20 AP	X0188484	VICENZI, PETER A.	08/08/25	08/08/25	TAXI/RIDE SHARE		24.80
08-20 AP	X0188484	VICENZI, PETER A.	08/09/25	08/09/25	TAXI/RIDE SHARE		26.88
08-22 AP	X0278506	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-424.48
08-22 AP	X0278506	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		365.30
08-22 AP	X0278506	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		424.48
08-22 AP	X0278506	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		513.60
08-22 AP	X0278506	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		443.30
08-22 AP	X0278506	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-22 AP	X0278506	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		50.00
08-22 AP	X0278506	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-22 AP	X0278506	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-22 AP	X0278506	CITIBANK	06/25/25	06/27/25	LODGING		640.04
08-22 AP	X0278506	CITIBANK	07/09/25	07/12/25	LODGING		1,214.33
08-22 AP	X0278506	CITIBANK	07/12/25	07/13/25	LODGING		1,025.17
08-22 AP	X0278506	CITIBANK	07/09/25	07/12/25	CAR RENTAL		247.48
08-22 AP	X0278506	CITIBANK	07/12/25	07/12/25	GASOLINE		15.00
08-22 AP	X0278506	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		51.89
08-22 AP	X0278506	CITIBANK	07/09/25	07/12/25	PARKING		225.00
08-23 AP	X0275317	WIXSON, ZEBULON M.	07/22/25	08/15/25	PRIVATE AUTO MILEAGE		259.20
08-26 AP	X0283648	WIXSON, ZEBULON M.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		12.63
08-26 AP	X0283648	WIXSON, ZEBULON M.	02/27/25	02/27/25	TOLLS		14.28
08-26 AP	X0283648	WIXSON, ZEBULON M.	04/04/25	04/04/25	TOLLS		10.00
08-26 AP	X0283648	WIXSON, ZEBULON M.	04/06/25	04/06/25	TOLLS		10.02
08-26 AP	X0283648	WIXSON, ZEBULON M.	04/12/25	04/12/25	TOLLS		10.02
08-26 AP	X0283648	WIXSON, ZEBULON M.	04/22/25	04/22/25	TOLLS		10.66
08-26 AP	X0283648	WIXSON, ZEBULON M.	06/13/25	06/13/25	TOLLS		11.80
08-26 AP	X0283648	WIXSON, ZEBULON M.	07/03/25	07/03/25	TOLLS		11.58
08-26 AP	X0283648	WIXSON, ZEBULON M.	07/11/25	07/11/25	TOLLS		7.54
08-26 AP	X0283648	WIXSON, ZEBULON M.	07/15/25	07/15/25	TOLLS		10.84
08-26 AP	X0283648	WIXSON, ZEBULON M.	07/29/25	07/29/25	TOLLS		12.32
08-29 AP	X0284956	BEARD, GAYE F.	07/28/25	07/29/25	LODGING		164.75
08-29 AP	X0284956	BEARD, GAYE F.	07/29/25	07/29/25	MEALS		15.29
08-29 AP	X0284956	BEARD, GAYE F.	07/28/25	07/29/25	PARKING		20.00
09-02 AP	X0285011	BEARD, GAYE F.	07/28/25	08/26/25	PRIVATE AUTO MILEAGE		366.30
09-09 AP	X0288486	VICENZI, PETER A.	08/09/25	08/09/25	WI-FI ON TRAVEL		44.00
09-12 AP	X0286949	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		401.30
09-12 AP	X0286949	CITIBANK	08/23/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		830.59

09-12	AP	X0286949	CITIBANK	08/26/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		830.59
09-12	AP	X0286949	CITIBANK	08/05/25	08/05/25	WI-FI ON TRAVEL		49.95
09-14	AP	X0289403	HANNAN, VIRGINIA H.	08/07/25	08/26/25	PRIVATE AUTO MILEAGE		344.38
09-18	AP	X0272748	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		50.90
09-18	AP	X0290937	WIXSON, ZEBULON M.	08/26/25	08/26/25	MEALS		30.87
09-18	AP	X0290937	WIXSON, ZEBULON M.	08/26/25	08/28/25	PRIVATE AUTO MILEAGE		85.01
09-26	AP	01861413	HON PAT FALLON	04/01/25	04/30/25	LODGING		1,920.12
09-26	AP	01861413	HON PAT FALLON	04/01/25	04/30/25	MEALS		644.00
09-26	AP	01861417	HON PAT FALLON	05/01/25	05/31/25	LODGING		2,560.16
09-26	AP	01861417	HON PAT FALLON	05/01/25	05/31/25	MEALS		943.00
09-26	AP	01861428	HON PAT FALLON	06/01/25	06/30/25	LODGING		3,200.02
09-26	AP	01861428	HON PAT FALLON	06/01/25	06/30/25	MEALS		1,058.00
09-26	AP	01861456	HON PAT FALLON	07/01/25	07/31/25	LODGING		1,697.52
09-26	AP	01861456	HON PAT FALLON	07/01/25	07/31/25	MEALS		874.00
09-26	AP	X0291815	SPURR, HANNAH M.	09/04/25	09/04/25	MEALS		14.18
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/14/25	MEALS		32.52
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	MEALS		30.94
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	GASOLINE		17.56
09-26	AP	X0291815	SPURR, HANNAH M.	08/28/25	09/16/25	PRIVATE AUTO MILEAGE		137.06
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/15/25	PARKING		35.70
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/16/25	PARKING		63.00
09-26	AP	X0291815	SPURR, HANNAH M.	09/15/25	09/16/25	PARKING		10.99
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	PARKING		22.48
							TRAVEL TOTALS:	31,415.22
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271320	AT&T CORP	05/19/25	07/18/25	UTILITIES		354.98
07-08	AP	X0269982	CITIBANK -ATMOS ENERGY COMM	05/09/25	06/09/25	UTILITIES		102.34
07-08	AP	X0269982	CITIBANK -GOOGLE YouTube TV	05/30/25	06/29/25	UTILITIES		87.97
07-08	AP	X0269982	CITIBANK -PAYMENTUS CORPORATION	06/14/25	06/14/25	UTILITIES		2.92
07-08	AP	X0269982	CITIBANK -SPARKLIGHT	06/11/25	07/10/25	UTILITIES		389.38
07-08	AP	X0269982	CITIBANK -SPI DIRECTV SERVICE	06/10/25	07/09/25	UTILITIES		107.78
07-08	AP	X0269982	CITIBANK -TXU BILL PAYMENT	05/07/25	06/05/25	UTILITIES		147.74
07-08	AP	X0269982	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		1,299.63
07-16	AP	01844421	5 SHARP REALESTATE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		9.53
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		305.30
07-28	GL	MED0144355		07/03/25	07/03/25	HIR GRAPHICS (TRANSFER)		6.00
07-29	AP	X0276683	AT&T CORP	07/19/25	08/18/25	UTILITIES		354.98
08-12	AP	X0278463	CITIBANK -ATMOS ENERGY COMM	06/10/25	07/09/25	UTILITIES		102.73
08-12	AP	X0278463	CITIBANK -GOOGLE YouTube TV	06/30/25	07/29/25	UTILITIES		87.97
08-12	AP	X0278463	CITIBANK -PAYMENTUS CORPORATION	07/14/25	07/14/25	UTILITIES		2.93
08-12	AP	X0278463	CITIBANK -SPARKLIGHT ACP	07/11/25	08/10/25	UTILITIES		389.38
08-12	AP	X0278463	CITIBANK -SPI DIRECTV SERVICE	07/10/25	08/09/25	UTILITIES		107.78
08-12	AP	X0278463	CITIBANK -TXU BILL PAYMENT	06/06/25	07/07/25	UTILITIES		195.79
08-12	AP	X0278463	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		1,435.69
08-16	AP	01851139	5 SHARP REALESTATE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-20	AP	X0282964	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL		2,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAT FALLON—Con.								
08-20	AP	X0282966	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		6,146.20
08-22	AP	X0278506	CITIBANK	07/05/25	07/05/25	UTILITIES		49.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		5.94
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		305.41
08-29	AP	X0285260	AT&T CORP	08/19/25	09/18/25	UTILITIES		356.49
09-10	AP	X0286578	CITIBANK -ATMOS ENERGY COMM	07/10/25	08/08/25	UTILITIES		102.14
09-10	AP	X0286578	CITIBANK -GOOGLE YouTube TV	07/30/25	08/29/25	UTILITIES		87.97
09-10	AP	X0286578	CITIBANK -PAYMENTUS CORPORATION	08/13/25	08/13/25	UTILITIES		2.91
09-10	AP	X0286578	CITIBANK -SPARKLIGHT ACP	08/11/25	09/10/25	UTILITIES		389.38
09-10	AP	X0286578	CITIBANK -SPI DIRECTV SERVICE	08/10/25	09/09/25	UTILITIES		107.78
09-10	AP	X0286578	CITIBANK -TXU BILL PAYMENT	07/08/25	08/05/25	UTILITIES		209.68
09-10	AP	X0286578	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		1,188.43
09-16	AP	01857559	5 SHARP REALESTATE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		7.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		305.41
09-30	AP	01862115	AMPLIFY INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL		2,550.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,209.56
		PRINTING AND REPRODUCTION						
07-22	AP	X0274865	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		8,875.88
08-20	AP	X0282967	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		7,094.63
09-06	AP	X0288026	ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-12	AP	X0289250	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		13,505.26
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		30.90
09-30	AP	01862115	AMPLIFY INC	05/06/25	05/06/25	ADVERTISEMENTS		-2,550.88
						PRINTING AND REPRODUCTION TOTALS:		27,047.29
		OTHER SERVICES						
07-16	AP	01844164	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850883	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-02	AP	X0285919	FINANCIAL DISCLOSURE SERVICES	01/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		3,100.00
09-03	AP	X0285916	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		750.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857306	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		11,542.75
		SUPPLIES AND MATERIALS						
07-01	AP	X0269071	HANNAN, VIRGINIA H.	05/30/25	05/30/25	FOOD & BEVERAGE		36.31
07-02	AP	X0204422	SIMIEN, ERIK P.	01/15/25	01/15/25	FOOD & BEVERAGE		213.10
07-02	AP	X0204422	SIMIEN, ERIK P.	01/18/25	01/18/25	FOOD & BEVERAGE		71.48

07-02	AP	X0204422	SIMIEN, ERIK P.	01/22/25	01/22/25	FOOD & BEVERAGE	161.38
07-02	AP	X0204422	SIMIEN, ERIK P.	02/05/25	02/05/25	FOOD & BEVERAGE	346.96
07-02	AP	X0204422	SIMIEN, ERIK P.	02/13/25	02/13/25	FOOD & BEVERAGE	72.13
07-02	AP	X0204422	SIMIEN, ERIK P.	02/28/25	02/28/25	FOOD & BEVERAGE	75.05
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER	76.20
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	98.13
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	137.16
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	25.19
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL N60717TW1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL NH3H32FQ1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	45.26
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL NN99V09H1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	11.78
07-08	AP	X0269982	CITIBANK -AMAZON RETA NA4K376I1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	37.24
07-08	AP	X0269982	CITIBANK -AMAZON RETA NH4NP59K1	06/10/25	06/10/25	FOOD & BEVERAGE	84.00
07-08	AP	X0269982	CITIBANK -AMAZON RETA NH4NP59K1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	185.97
07-08	AP	X0269982	CITIBANK -AMAZON RETA NN3A29DV0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	159.90
07-08	AP	X0269982	CITIBANK -FS TechSmith	06/05/25	06/04/26	SOFTWARE LESS THAN $1000	190.67
07-08	AP	X0269982	CITIBANK -FS TechSmith	06/12/25	06/11/26	SOFTWARE LESS THAN $1000	839.52
07-08	AP	X0269982	CITIBANK -IN CRYSTAL IMAGES INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.46
07-08	AP	X0269982	CITIBANK -THE EPOCH TIMES	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	9.96
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	698.30
07-31	AP	X0277725	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	50.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	76.20
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	33.78
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	52.82
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	14.13
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	85.30
08-11	AP	01850316	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	50.00
08-12	AP	X0278463	CITIBANK -AMAZON RETA 7J17Z61X3	07/16/25	07/16/25	FOOD & BEVERAGE	72.02
08-12	AP	X0278463	CITIBANK -THE EPOCH TIMES	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	9.96
08-23	AP	X0275317	WIXSON, ZEBULON M.	08/12/25	08/12/25	FOOD & BEVERAGE	87.14
08-23	AP	X0275317	WIXSON, ZEBULON M.	07/10/25	07/10/25	HABITATION EXPENSE	4.54
08-29	AP	X0284956	BEARD, GAYE F.	07/28/25	07/28/25	FOOD & BEVERAGE	67.12
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-128.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	151.78
09-02	AP	X0285700	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	50.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	35.38
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	8.17
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL N89O73IU3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL ND1MW1HE3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	83.87
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL SK5PX07M3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL XZ6MC5PV3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON RETA 7Z02K2WN3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	26.09
09-10	AP	X0286578	CITIBANK -AMAZON RETA PS2SM4QG3	08/14/25	08/14/25	FOOD & BEVERAGE	25.75
09-10	AP	X0286578	CITIBANK -DALLAS MORNING NEWS PA	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	49.00
09-10	AP	X0286578	CITIBANK -THE EPOCH TIMES	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	9.96
09-12	AP	X0289431	HANNAN, VIRGINIA H.	07/29/25	07/29/25	FOOD & BEVERAGE	23.39
09-12	AP	X0289431	HANNAN, VIRGINIA H.	07/31/25	07/31/25	FOOD & BEVERAGE	53.87
09-12	AP	X0289436	HANNAN, VIRGINIA H.	09/04/25	09/04/25	FOOD & BEVERAGE	87.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAT FALLON—Con.								
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/14/25	FOOD & BEVERAGE		58.34
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	FOOD & BEVERAGE		11.00
09-26	AP	X0291815	SPURR, HANNAH M.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		1.05
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-121.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		241.81
							SUPPLIES AND MATERIALS TOTALS:	5,053.54
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		530.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		530.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		530.00
							EQUIPMENT TOTALS:	1,590.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,845.44
							OFFICE TOTALS:	396,845.44
2024 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-02	AP	X0204422	SIMIEN, ERIK P.	07/24/24	07/24/24	GASOLINE		39.51
07-02	AP	X0204422	SIMIEN, ERIK P.	07/31/24	07/31/24	GASOLINE		41.37
07-02	AP	X0204422	SIMIEN, ERIK P.	08/02/24	08/02/24	GASOLINE		46.02
07-02	AP	X0204422	SIMIEN, ERIK P.	08/06/24	08/06/24	GASOLINE		46.71
07-02	AP	X0204422	SIMIEN, ERIK P.	08/07/24	08/07/24	GASOLINE		40.37
07-02	AP	X0204422	SIMIEN, ERIK P.	08/10/24	08/10/24	GASOLINE		47.71
07-02	AP	X0204422	SIMIEN, ERIK P.	09/04/24	09/04/24	GASOLINE		43.94
07-02	AP	X0204422	SIMIEN, ERIK P.	09/15/24	09/15/24	GASOLINE		37.12
07-02	AP	X0204422	SIMIEN, ERIK P.	09/21/24	09/21/24	GASOLINE		19.12
07-02	AP	X0204422	SIMIEN, ERIK P.	09/30/24	09/30/24	GASOLINE		53.38
07-02	AP	X0204422	SIMIEN, ERIK P.	10/02/24	10/02/24	GASOLINE		58.86
07-02	AP	X0204422	SIMIEN, ERIK P.	10/05/24	10/05/24	GASOLINE		40.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/11/24	10/11/24	GASOLINE		58.44
07-02	AP	X0204422	SIMIEN, ERIK P.	10/20/24	10/20/24	GASOLINE		53.17
07-02	AP	X0204422	SIMIEN, ERIK P.	10/24/24	10/24/24	GASOLINE		46.05
07-02	AP	X0204422	SIMIEN, ERIK P.	11/22/24	11/22/24	GASOLINE		47.22
07-02	AP	X0204422	SIMIEN, ERIK P.	12/05/24	12/05/24	GASOLINE		35.82
07-02	AP	X0204422	SIMIEN, ERIK P.	12/25/24	12/25/24	GASOLINE		31.39
07-02	AP	X0204422	SIMIEN, ERIK P.	12/06/24	12/06/24	TAXI/RIDE SHARE		26.03
07-02	AP	X0204422	SIMIEN, ERIK P.	01/30/24	02/01/24	PARKING		81.00
07-02	AP	X0204422	SIMIEN, ERIK P.	03/19/24	03/23/24	PARKING		108.00
07-02	AP	X0204422	SIMIEN, ERIK P.	04/03/24	04/12/24	PARKING		270.00
07-02	AP	X0204422	SIMIEN, ERIK P.	09/23/24	09/26/24	PARKING		108.00
07-02	AP	X0204422	SIMIEN, ERIK P.	09/30/24	10/02/24	PARKING		96.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/10/24	10/15/24	PARKING		192.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/19/24	10/22/24	PARKING		128.00

07-02	AP	X0204422	SIMIEN, ERIK P.	11/07/24	11/10/24	PARKING		72.00
07-02	AP	X0204422	SIMIEN, ERIK P.	11/17/24	11/21/24	PARKING		128.00
07-02	AP	X0204422	SIMIEN, ERIK P.	12/05/24	12/06/24	PARKING		64.00
07-08	AP	X0271776	CITIBANK	07/21/24	07/21/24	TAXI/RIDE SHARE		57.18
07-08	AP	X0271776	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE		19.13
09-26	AR	AC-22420	CITIBANK	04/22/24	04/23/24	LODGING		-97.72
							TRAVEL TOTALS:	2,037.82
		RENT, COMMUNICATION, UTILITIES						
09-04	AP	01855964	POLITICO LLC	12/31/24	01/01/26	UTILITIES		-8,900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-8,900.00
		SUPPLIES AND MATERIALS						
07-02	AP	X0204422	SIMIEN, ERIK P.	10/03/24	10/03/24	AUTO EXPENSES		190.18
07-02	AP	X0204422	SIMIEN, ERIK P.	07/07/24	07/07/24	FOOD & BEVERAGE		184.64
07-02	AP	X0204422	SIMIEN, ERIK P.	07/30/24	07/30/24	FOOD & BEVERAGE		265.69
07-02	AP	X0204422	SIMIEN, ERIK P.	08/01/24	08/01/24	FOOD & BEVERAGE		35.09
07-02	AP	X0204422	SIMIEN, ERIK P.	08/07/24	08/07/24	FOOD & BEVERAGE		505.15
07-02	AP	X0204422	SIMIEN, ERIK P.	09/04/24	09/04/24	FOOD & BEVERAGE		156.98
07-02	AP	X0204422	SIMIEN, ERIK P.	10/24/24	10/24/24	FOOD & BEVERAGE		42.38
07-02	AP	X0204422	SIMIEN, ERIK P.	10/31/24	10/31/24	FOOD & BEVERAGE		87.48
09-04	AP	01855964	POLITICO LLC	12/31/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L		8,900.00
							SUPPLIES AND MATERIALS TOTALS:	10,367.59
							OFFICE EXPENSES OF MEMBERS TOTALS:	3,505.41
							OFFICE TOTALS:	3,505.41

INTERN ALLOWANCES
2025 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,280.01	9,223.33
INTERN ALLOWANCES TOTALS:	31,280.01	9,223.33
OFFICE TOTALS:	31,280.01	9,223.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABATI, ELLA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
DAVENPORT, MARGARET	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,646.67
PARKER, HATCHER J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,083.33
PETRIKAS, CAROLINE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33
RENDON, CAMILA	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00
YUKTA, AHIMSA	07/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,333.33
			PERSONNEL COMPENSATION TOTALS:	9,223.33
			INTERN ALLOWANCES TOTALS:	9,223.33
			OFFICE TOTALS:	9,223.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE FEDORCHAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,435.02	238.65
PERSONNEL COMPENSATION	827,984.61	281,549.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JULIE FEDORCHAK—Con.							
					TRAVEL	59,527.03	24,781.85
					RENT, COMMUNICATION, UTILITIES	89,248.55	44,001.61
					PRINTING AND REPRODUCTION	30,354.91	887.91
					OTHER SERVICES	21,472.38	6,120.52
					SUPPLIES AND MATERIALS	20,167.87	4,610.73
					EQUIPMENT	4,109.94	1,329.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,300.31	363,519.70
					OFFICE TOTALS:	1,064,300.31	363,519.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-50.55
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-13.30
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		192.16
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		118.29
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-7.95
					FRANKED MAIL TOTALS:		238.65
PERSONNEL COMPENSATION							
		AREY, KATELYN M.	07/01/25	09/30/25	SENIOR ADVISOR & COMMUNICATION		26,250.00
		BOWERS, CASSANDRA D.	07/01/25	09/30/25	DIRECTOR OF STATE OPERATIONS &		19,500.00
		BRYANT, ERRICAL A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		COSTANZO JR, CHARLES B.	07/07/25	08/03/25	MILITARY LEGISLATIVE ASSISTANT		4,785.30
		HANSON, SADIE M.	07/01/25	08/19/25	STAFF ASSISTANT		6,805.56
		HANSON, SADIE M.	08/20/25	09/30/25	COMMUNITY RELATIONS REP		6,263.89
		KENNEDY, TY R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MALLHI, MEHTAB S.	07/01/25	09/30/25	PRESS ASSISTANT/STAFF ASSISTAN		13,749.99
		MCKINVEN, ZOE E.	08/20/25	09/30/25	STAFF ASSISTANT (A)		5,694.45
		MOLL, PAMELA R.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT ADVOCA		18,750.00
		NESS, JANNA L.	07/01/25	09/30/25	CASEWORKER		16,250.01
		ODERMANN, JOHN A.	07/01/25	09/30/25	STATE DIRECTOR		29,250.00
		REID, ROBIN M.	06/01/25	06/04/25	PAID INTERN - HOUSE PROGRAM		-675.00
		REID, ROBIN M.	07/01/25	07/31/25	PAID INTERN		1,000.00
		TEEHAN, SHANA J.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
		TYLER, TALMAGE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:		281,549.21
TRAVEL							
07-17	AP X0271677	ODERMANN, JOHN A.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE		209.38
07-24	AP X0265994	BOWERS, CASSANDRA D.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE		84.57
07-29	AP 01848606	HON JULIE FEDORCHAK	06/01/25	06/30/25	LODGING		2,484.00
07-29	AP 01848606	HON JULIE FEDORCHAK	06/01/25	06/30/25	MEALS		989.00
08-05	AP X0270009	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		-350.00
08-05	AP X0270009	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		350.00
08-05	AP X0270009	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		30.00

08-05	AP	X0270009	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	700.01
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-05	AP	X0270009	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	06/25/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
08-05	AP	X0270009	CITIBANK	05/27/25	05/28/25	LODGING	110.00
08-05	AP	X0270009	CITIBANK	06/04/25	06/06/25	LODGING	640.04
08-05	AP	X0270009	CITIBANK	05/29/25	05/29/25	MEALS	21.13
08-05	AP	X0270009	CITIBANK	06/02/25	06/02/25	MEALS	16.27
08-05	AP	X0270009	CITIBANK	06/10/25	06/10/25	MEALS	33.13
08-05	AP	X0270009	CITIBANK	06/23/25	06/23/25	MEALS	16.27
08-05	AP	X0270009	CITIBANK	06/25/25	06/25/25	MEALS	19.64
08-05	AP	X0270009	CITIBANK	05/26/25	05/29/25	CAR RENTAL	287.90
08-05	AP	X0270009	CITIBANK	06/06/25	06/06/25	CAR RENTAL	59.40
08-05	AP	X0270009	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	36.16
08-05	AP	X0270009	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	43.88
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	140.82
08-05	AP	X0270009	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	28.84
08-05	AP	X0270009	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	56.93
08-05	AP	X0276349	BOWERS, CASSANDRA D.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	57.40
08-05	AP	X0276389	AREY, KATELYN M.	04/20/25	04/22/25	LODGING	244.20
08-05	AP	X0276389	AREY, KATELYN M.	04/22/25	04/23/25	LODGING	121.83
08-05	AP	X0276389	AREY, KATELYN M.	04/20/25	04/20/25	MEALS	15.19
08-05	AP	X0276389	AREY, KATELYN M.	04/21/25	04/21/25	MEALS	19.27
08-05	AP	X0276389	AREY, KATELYN M.	04/22/25	04/22/25	MEALS	7.05
08-05	AP	X0276389	AREY, KATELYN M.	04/24/25	04/24/25	MEALS	17.75
08-05	AP	X0276389	AREY, KATELYN M.	04/23/25	04/23/25	GASOLINE	34.92
08-05	AP	X0276389	AREY, KATELYN M.	04/24/25	04/24/25	GASOLINE	24.26
08-08	AP	X0277840	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-08	AP	X0277840	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-1,421.99
08-08	AP	X0277840	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	4,078.36
08-08	AP	X0277840	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-2,302.37
08-08	AP	X0277840	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-669.18
08-08	AP	X0277840	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-1,284.49
08-08	AP	X0277840	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,958.49
08-08	AP	X0277840	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	669.18
08-08	AP	X0277840	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-08	AP	X0277840	CITIBANK	06/26/25	06/26/25	MEALS	5.43
08-08	AP	X0277840	CITIBANK	07/01/25	07/01/25	MEALS	47.05
08-08	AP	X0277840	CITIBANK	07/03/25	07/03/25	MEALS	19.14
08-08	AP	X0277840	CITIBANK	07/08/25	07/08/25	MEALS	13.00
08-08	AP	X0277840	CITIBANK	07/09/25	07/09/25	MEALS	38.59
08-08	AP	X0277840	CITIBANK	07/10/25	07/10/25	MEALS	82.76
08-08	AP	X0277840	CITIBANK	07/14/25	07/14/25	MEALS	5.74
08-08	AP	X0277840	CITIBANK	07/24/25	07/24/25	MEALS	16.55
08-08	AP	X0277840	CITIBANK	06/23/25	06/27/25	CAR RENTAL	297.00
08-08	AP	X0277840	CITIBANK	06/27/25	06/27/25	CAR RENTAL	-21.80
08-08	AP	X0277840	CITIBANK	07/10/25	07/11/25	CAR RENTAL	118.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JULIE FEDORCHAK—Con.							
08-08 AP	X0277840	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		54.92
08-08 AP	X0277840	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		45.88
08-08 AP	X0277840	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		14.42
08-12 AP	X0279600	HANSON, SADIE M.	06/02/25	07/24/25	PRIVATE AUTO MILEAGE		101.15
08-13 AP	X0275011	BOWERS, CASSANDRA D.	06/30/25	07/08/25	PRIVATE AUTO MILEAGE		295.47
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/23/25	06/26/25	LODGING		364.68
08-14 AP	X0279541	BOWERS, CASSANDRA D.	07/10/25	07/11/25	LODGING		121.56
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/23/25	06/23/25	MEALS		10.90
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/26/25	06/26/25	MEALS		8.07
08-14 AP	X0279541	BOWERS, CASSANDRA D.	07/10/25	07/10/25	MEALS		42.55
08-14 AP	X0279541	BOWERS, CASSANDRA D.	07/11/25	07/11/25	MEALS		25.43
08-14 AP	X0279541	BOWERS, CASSANDRA D.	05/28/25	05/28/25	GASOLINE		28.69
08-14 AP	X0279541	BOWERS, CASSANDRA D.	05/29/25	05/29/25	GASOLINE		27.86
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/06/25	06/06/25	GASOLINE		12.51
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/23/25	06/23/25	GASOLINE		37.94
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/26/25	06/26/25	GASOLINE		27.01
08-14 AP	X0279541	BOWERS, CASSANDRA D.	06/27/25	06/27/25	GASOLINE		21.80
08-14 AP	X0279541	BOWERS, CASSANDRA D.	07/11/25	07/11/25	GASOLINE		57.97
08-20 AP	X0279465	CITIBANK	07/10/25	07/11/25	LODGING		121.56
08-27 AP	01854949	HON JULIE FEDORCHAK	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01854949	HON JULIE FEDORCHAK	07/01/25	07/31/25	MEALS		966.00
08-27 AP	X0282672	BOWERS, CASSANDRA D.	08/06/25	08/08/25	LODGING		250.97
08-27 AP	X0282672	BOWERS, CASSANDRA D.	08/07/25	08/07/25	MEALS		19.65
08-27 AP	X0282672	BOWERS, CASSANDRA D.	08/08/25	08/08/25	MEALS		19.32
08-27 AP	X0282672	BOWERS, CASSANDRA D.	08/08/25	08/08/25	GASOLINE		69.36
08-27 AP	X0283915	MOLL, PAMELA R.	08/13/25	08/14/25	LODGING		103.40
08-27 AP	X0283915	MOLL, PAMELA R.	08/13/25	08/13/25	MEALS		26.87
08-27 AP	X0284148	MOLL, PAMELA R.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		278.03
08-28 AP	X0284334	ODERMANN, JOHN A.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		58.94
08-28 AP	X0284336	ODERMANN, JOHN A.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		141.36
08-28 AP	X0284338	ODERMANN, JOHN A.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		140.03
08-28 AP	X0284345	ODERMANN, JOHN A.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE		140.03
08-29 AP	X0284343	ODERMANN, JOHN A.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		140.03
09-10 AP	X0288656	HANSON, SADIE M.	09/04/25	09/05/25	PRIVATE AUTO MILEAGE		113.40
09-10 AP	X0289062	HANSON, SADIE M.	09/02/25	09/02/25	MEALS		23.13
09-10 AP	X0289062	HANSON, SADIE M.	09/05/25	09/05/25	MEALS		6.36
09-10 AP	X0289062	HANSON, SADIE M.	09/02/25	09/02/25	GASOLINE		24.34
09-11 AP	X0288647	MCKINVEN, ZOE E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		1.21
09-11 AP	X0288651	MCKINVEN, ZOE E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		1.19
09-11 AP	X0288653	MCKINVEN, ZOE E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		1.88
09-12 AP	X0288649	MCKINVEN, ZOE E.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		1.04
09-15 AP	X0288214	TEEHAN, SHANA J.	08/12/25	08/12/25	MEALS		65.35
09-15 AP	X0288214	TEEHAN, SHANA J.	08/14/25	08/14/25	MEALS		10.87

09-16	AP	X0290126	MCKINVEN, ZOE E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		0.96
09-16	AP	X0290129	MCKINVEN, ZOE E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		0.95
09-16	AP	X0290291	MCKINVEN, ZOE E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		3.13
09-16	AP	X0290292	MCKINVEN, ZOE E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		2.92
09-17	AP	X0286020	TEEHAN, SHANA J.	08/26/25	08/27/25	LODGING		195.90
09-17	AP	X0286020	TEEHAN, SHANA J.	08/26/25	08/26/25	TAXI/RIDE SHARE		37.98
09-17	AP	X0286020	TEEHAN, SHANA J.	08/27/25	08/27/25	TAXI/RIDE SHARE		56.93
09-17	AP	X0290074	HANSON, SADIE M.	09/12/25	09/12/25	MEALS		24.00
09-17	AP	X0290074	HANSON, SADIE M.	09/09/25	09/12/25	PRIVATE AUTO MILEAGE		113.40
09-17	AP	X0290216	CITIBANK	08/12/25	08/15/25	CAR RENTAL		619.24
09-24	AP	X0291180	MCKINVEN, ZOE E.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE		3.60
09-24	AP	X0291181	MCKINVEN, ZOE E.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE		2.92
09-24	AP	X0291504	MCKINVEN, ZOE E.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		0.38
09-25	AP	X0291505	MCKINVEN, ZOE E.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		0.39
09-25	AP	X0291979	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		1.02
09-25	AP	X0291985	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		1.04
09-25	AP	X0291986	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		0.96
09-25	AP	X0292099	HANSON, SADIE M.	09/19/25	09/19/25	MEALS		12.85
09-25	AP	X0292099	HANSON, SADIE M.	09/17/25	09/19/25	PRIVATE AUTO MILEAGE		107.10
09-25	AP	X0292485	MCKINVEN, ZOE E.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		2.92
09-26	AP	X0286978	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0286978	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		60.00
09-26	AP	X0286978	CITIBANK	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		888.01
09-26	AP	X0286978	CITIBANK	08/12/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		1,298.00
09-26	AP	X0286978	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		602.81
09-26	AP	X0286978	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0286978	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		572.81
09-26	AP	X0286978	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0286978	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		60.00
09-26	AP	X0286978	CITIBANK	08/26/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		402.01
09-26	AP	X0286978	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0286978	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		674.00
09-26	AP	X0286978	CITIBANK	08/13/25	08/14/25	LODGING		220.00
09-26	AP	X0286978	CITIBANK	08/20/25	08/21/25	LODGING		243.12
09-26	AP	X0286978	CITIBANK	08/05/25	08/05/25	MEALS		21.18
09-26	AP	X0286978	CITIBANK	08/13/25	08/13/25	MEALS		12.29
09-26	AP	X0286978	CITIBANK	08/14/25	08/14/25	MEALS		34.25
09-26	AP	X0286978	CITIBANK	08/15/25	08/15/25	MEALS		94.78
09-26	AP	X0286978	CITIBANK	08/18/25	08/18/25	MEALS		24.04
09-26	AP	X0286978	CITIBANK	08/20/25	08/20/25	MEALS		18.99
09-26	AP	X0286978	CITIBANK	08/26/25	08/26/25	MEALS		5.96
09-26	AP	X0286978	CITIBANK	08/27/25	08/27/25	MEALS		100.50
09-26	AP	X0286978	CITIBANK	08/28/25	08/28/25	MEALS		44.28
09-26	AP	X0286978	CITIBANK	07/24/25	07/26/25	CAR RENTAL		194.40
09-26	AP	X0286978	CITIBANK	08/06/25	08/08/25	CAR RENTAL		197.64
09-26	AP	X0286978	CITIBANK	08/18/25	08/20/25	CAR RENTAL		197.64
09-26	AP	X0286978	CITIBANK	08/19/25	08/22/25	CAR RENTAL		482.85
09-26	AP	X0286978	CITIBANK	08/20/25	08/20/25	GASOLINE		15.94
09-26	AP	X0292484	MCKINVEN, ZOE E.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		3.13
							TRAVEL TOTALS:	24,781.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JULIE FEDORCHAK—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844422	MCINNES PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
07-21	AP	X0171619	CITIBANK -MIDCO	03/20/25	04/26/25	UTILITIES		0.24
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		309.96
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		641.81
08-12	AP	01849018	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
08-16	AP	01851140	MCINNES PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
08-19	AP	X0269654	CITIBANK -AT&T PAYMENT	04/07/25	05/06/25	UTILITIES		21.45
08-19	AP	X0269654	CITIBANK -AT&T PAYMENT	05/07/25	06/06/25	UTILITIES		93.39
08-19	AP	X0269654	CITIBANK -MIDCO	05/24/25	06/23/25	UTILITIES		445.90
08-19	AP	X0269654	CITIBANK -MIDCO	05/28/25	06/27/25	UTILITIES		173.31
08-19	AP	X0269654	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES		101.00
08-19	AP	X0269654	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES		101.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	01/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		17,513.51
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,501.93
08-21	AP	X0277951	CITIBANK -MIDCO	06/24/25	07/23/25	UTILITIES		445.90
08-21	AP	X0277951	CITIBANK -MIDCO	06/28/25	07/27/25	UTILITIES		173.31
08-21	AP	X0277951	CITIBANK -USHR CATERING	07/24/25	07/24/25	EQUIP RENTAL (EFF 1/3/03)		224.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		441.15
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		641.92
09-01	GL	GLA0145214		07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL		19.75
09-08	AP	X0283622	CITIBANK -IN AMPLIFY, INC.	06/11/25	06/11/25	FRANKABLE TELECOM/TELETOWNHALL		3,120.00
09-08	AP	X0283622	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25	06/19/25	UTILITIES		21.20
09-16	AP	01857560	MCINNES PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,980.00
09-17	AP	X0286528	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES		50.15
09-17	AP	X0286528	CITIBANK -MIDCO	07/28/25	08/27/25	UTILITIES		173.31
09-17	AP	X0286528	CITIBANK -MIDCO	08/24/25	09/23/25	UTILITIES		445.82
09-17	AP	X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES		101.00
09-17	AP	X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES		101.00
09-17	AP	X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25	08/10/25	UTILITIES		101.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		2,501.93
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		476.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		641.92
09-26	GL	MED0145842		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,001.61
			PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)		20.00

08-19	AP	X0269654	CITIBANK -IN ACCURATE WORD	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-19	AP	X0269654	CITIBANK -IN ACCURATE WORD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-21	AP	X0277951	CITIBANK -IN ACCURATE WORD	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-21	AP	X0277951	CITIBANK -IN ACCURATE WORD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-26	GL	MED0145013		07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-17	AP	X0286528	CITIBANK -IN ACCURATE WORD	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	109.50
09-17	AP	X0286528	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-26	AP	X0292434	HANSON, SADIE M.	09/20/25	09/20/25	NON-FRANKABLE PRINTING & REPRO	209.41
						PRINTING AND REPRODUCTION TOTALS:	887.91
		OTHER SERVICES					
07-16	AP	01844585	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851303	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-08	AP	X0283622	CITIBANK -GOOGLE Google One	05/05/25	06/03/25	TECHNOLOGY SERVICE CONTRACTS	0.52
09-16	AP	01857724	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.52
		SUPPLIES AND MATERIALS					
07-10	AP	01842319	DAKOTA AWARDS INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	54.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	704.46
08-04	AP	X0277529	AREY, KATELYN M.	01/22/25	02/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	02/22/25	03/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	03/22/25	04/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	04/22/25	05/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	05/22/25	06/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	06/22/25	07/22/25	SOFTWARE LESS THAN $1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	07/22/25	08/22/25	SOFTWARE LESS THAN $1000	8.48
08-05	AP	X0276389	AREY, KATELYN M.	04/21/25	04/21/25	FOOD & BEVERAGE	76.11
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/29/25	07/29/25	FOOD & BEVERAGE	5.78
08-19	AP	X0269654	CITIBANK -ADOBE ADOBE	06/04/25	06/04/26	SOFTWARE LESS THAN $1000	254.27
08-19	AP	X0269654	CITIBANK -AU BON PAIN HOB	06/03/25	06/03/25	FOOD & BEVERAGE	33.48
08-19	AP	X0269654	CITIBANK -CREAMERY DD	06/03/25	06/03/25	FOOD & BEVERAGE	15.98
08-19	AP	X0269654	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25	06/03/25	SOFTWARE LESS THAN $1000	42.40
08-19	AP	X0269654	CITIBANK -PREMIUM WATERS INC	06/01/25	06/30/25	WATER	11.84
08-19	AP	X0269654	CITIBANK -PREMIUM WATERS INC	06/11/25	06/11/25	WATER	15.04
08-19	AP	X0282567	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25	08/22/25	SOFTWARE LESS THAN $1000	63.60
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL 977RF4T83	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	42.84
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL DU5SR2B23	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL I24EQ3CF3	07/16/25	07/16/25	HABITATION EXPENSE	51.98
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL N30HH5JJ2	06/26/25	06/26/25	HABITATION EXPENSE	93.31
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL N372G4FS1	06/27/25	06/27/25	HABITATION EXPENSE	65.98
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL NQ6J57270	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	167.30
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL TK1LY8EF3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	36.42
08-21	AP	X0277951	CITIBANK -AU BON PAIN HOB	07/15/25	07/15/25	FOOD & BEVERAGE	52.43
08-21	AP	X0277951	CITIBANK -Amazon.com 532GN6B03	07/25/25	07/25/25	FOOD & BEVERAGE	43.98
08-21	AP	X0277951	CITIBANK -Amazon.com FA3VX2WC3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	79.98
08-21	AP	X0277951	CITIBANK -GOOGLE GOOGLE ONE	06/03/25	07/02/25	SOFTWARE LESS THAN $1000	2.11
08-21	AP	X0277951	CITIBANK -HARRISTEETER #383	07/24/25	07/24/25	FOOD & BEVERAGE	368.94
08-21	AP	X0277951	CITIBANK -HARRISTEETER #383	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	7.18
08-21	AP	X0277951	CITIBANK -MINOT DAILY NEWS	06/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JULIE FEDORCHAK—Con.								
08-21	AP	X0277951	CITIBANK -OPENAI CHATGPT SUBSCR	06/03/25	07/02/25	SOFTWARE LESS THAN $1000		63.60
08-21	AP	X0277951	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25	07/18/25	SOFTWARE LESS THAN $1000		21.20
08-21	AP	X0277951	CITIBANK -UBER EATS	07/24/25	07/24/25	FOOD & BEVERAGE		129.44
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)		42.22
08-28	AP	X0265999	CITIBANK	06/09/25	06/09/25	FOOD & BEVERAGE		189.30
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		149.58
09-04	AP	X0285343	CITIBANK -AMAZON MKTPL NA9ZP14X1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		76.33
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NA5F41GK2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		119.84
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO1DC1UZ1	06/17/25	06/17/25	FOOD & BEVERAGE		86.87
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO1DC1UZ1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		138.14
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO9AX6SY0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		58.26
09-08	AP	X0283622	CITIBANK -MINOT DAILY NEWS	06/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-08	AP	X0283622	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25	06/02/25	SOFTWARE LESS THAN $1000		21.20
09-09	GL	FRM0145325		05/23/25	08/22/25	FRAMING (TRANSFER)		238.00
09-10	AP	X0289063	HANSON, SADIE M.	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		20.00
09-10	AP	X0289063	HANSON, SADIE M.	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		20.00
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL 1N52A9YO3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		82.65
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL FH4SY5403	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		23.74
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL IM39T7ZV3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		74.04
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL WU09Z5BN3	08/11/25	08/11/25	HABITATION EXPENSE		82.65
09-17	AP	X0286528	CITIBANK -AMAZON MKTPLACE PMTS	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		-14.39
09-17	AP	X0286528	CITIBANK -AMAZON RETA 903XQ5AF3	07/30/25	07/30/25	FOOD & BEVERAGE		47.09
09-17	AP	X0286528	CITIBANK -CANVA I04607-54354434	07/14/25	08/12/25	SOFTWARE LESS THAN $1000		30.00
09-17	AP	X0286528	CITIBANK -GOOGLE Google One	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		2.11
09-17	AP	X0286528	CITIBANK -MINOT DAILY NEWS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/03/25	SOFTWARE LESS THAN $1000		42.40
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/04/25	SOFTWARE LESS THAN $1000		21.20
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/20/25	08/17/25	SOFTWARE LESS THAN $1000		21.20
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/21/25	08/22/25	SOFTWARE LESS THAN $1000		63.60
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	07/01/25	07/31/25	WATER		11.84
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	07/11/25	07/11/25	WATER		15.04
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	08/01/25	08/31/25	WATER		11.84
09-25	AP	X0293157	BRYANT, ERRICAL A.	09/22/25	09/22/25	WATER		262.60
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		205.41
							SUPPLIES AND MATERIALS TOTALS:	4,610.73
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		984.22
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		115.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	1,329.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,519.70
OFFICE TOTALS:		363,519.70

INTERN ALLOWANCES
2025 HON. JULIE FEDORCHAK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,758.88	11,409.98
INTERN ALLOWANCES TOTALS:	23,758.88	11,409.98
OFFICE TOTALS:	23,758.88	11,409.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRAL, KAYLA L.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
DUPPONG, AUDREY O.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
ERICKSON, MADELINE	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,161.66
JEFFERIES, ANDREW	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
KETTERLING, AUTUMN L.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
LEONARD, JACKSON T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
MARTINEZ, ENRIQUE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
NUNES JR, CARLOS A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
REID, ROBIN M.	06/01/25	06/04/25	PAID INTERN - HOUSE PROGRAM	675.00
PERSONNEL COMPENSATION TOTALS:				11,409.98
INTERN ALLOWANCES TOTALS:				11,409.98
OFFICE TOTALS:				11,409.98

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,380.43	22,028.46
PERSONNEL COMPENSATION	1,001,397.54	327,864.45
TRAVEL	88,627.06	26,444.52
RENT, COMMUNICATION, UTILITIES	56,720.40	20,145.70
PRINTING AND REPRODUCTION	113,370.50	35,290.77
OTHER SERVICES	39,109.70	12,396.17
SUPPLIES AND MATERIALS	22,988.11	1,210.78
EQUIPMENT	2,278.00	778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426,871.74	446,158.85
OFFICE TOTALS:	1,426,871.74	446,158.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		20,464.61
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		769.93
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-562.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-819.45
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		753.12
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		167.08
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		1,129.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FEENSTRA—Con.								
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		688.58
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-562.55
							FRANKED MAIL TOTALS:	22,028.46
		PERSONNEL COMPENSATION						
			BRANDT, HEATH C.	07/01/25	09/30/25	AG LEGISLATIVE ASSISTANT		18,000.00
			FOPMA, WESLEY D.	07/01/25	09/30/25	REGIONAL DIR/AGRICULTURE & MAN		16,875.00
			FUERST, WILLIAM D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,874.99
			HUGHES, ANN M.	07/01/25	09/30/25	CASEWORKER		15,624.99
			LEOPOLD, MATTHEW B.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
			MARCIAL ACABA, GEORNALIER	07/01/25	08/26/25	LEGISLATIVE CORRESPONDENT		8,444.44
			MEDEIROS,TIMOTHY J	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		47,499.99
			OBERHELMAN, JAMES	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		16,875.00
			SCHWICKERATH, EMILY K.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,000.00
			SOLBERG, BEAU A.	07/01/25	09/30/25	PRESS ASSISTANT		14,319.44
			STEVEN, LAURA A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		28,125.00
			STEVENS,SARAH M	07/01/25	09/30/25	PART-TIME EMPLOYEE		14,290.89
			TOMKOWITZ, JEFFREY M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,124.99
			VANDER WERF, ABIGAIL L.	07/01/25	09/30/25	REGIONAL DIRECTOR		17,784.72
							PERSONNEL COMPENSATION TOTALS:	327,864.45
		TRAVEL						
07-01	AP	X0266565	HON RANDY FEENSTRA	05/16/25	05/16/25	MEALS		38.04
07-01	AP	X0266565	HON RANDY FEENSTRA	05/22/25	05/22/25	MEALS		55.99
07-01	AP	X0266565	HON RANDY FEENSTRA	06/06/25	06/06/25	MEALS		34.88
07-01	AP	X0266565	HON RANDY FEENSTRA	05/12/25	05/16/25	PARKING		78.00
07-01	AP	X0266565	HON RANDY FEENSTRA	05/19/25	05/22/25	PARKING		96.00
07-01	AP	X0266565	HON RANDY FEENSTRA	06/03/25	06/06/25	PARKING		60.00
07-07	AP	X0123636	HUGHES, ANN M.	06/02/25	06/06/25	LODGING		140.00
07-07	AP	X0123636	HUGHES, ANN M.	06/02/25	06/02/25	MEALS		48.25
07-07	AP	X0123636	HUGHES, ANN M.	06/03/25	06/03/25	MEALS		9.40
07-07	AP	X0123636	HUGHES, ANN M.	06/10/25	06/24/25	PRIVATE AUTO MILEAGE		691.60
07-07	AP	X0123636	HUGHES, ANN M.	06/02/25	06/02/25	TAXI/RIDE SHARE		31.47
07-07	AP	X0123636	HUGHES, ANN M.	06/03/25	06/03/25	TAXI/RIDE SHARE		10.98
07-07	AP	X0123636	HUGHES, ANN M.	06/04/25	06/04/25	TAXI/RIDE SHARE		93.00
07-07	AP	X0123636	HUGHES, ANN M.	06/05/25	06/05/25	TAXI/RIDE SHARE		43.72
07-07	AP	X0123636	HUGHES, ANN M.	06/06/25	06/06/25	TAXI/RIDE SHARE		41.34
07-07	AP	X0123636	HUGHES, ANN M.	06/02/25	06/06/25	PARKING		100.00
07-07	AP	X0265587	SCHWICKERATH, EMILY K.	06/17/25	06/17/25	MEALS		48.53
07-07	AP	X0265587	SCHWICKERATH, EMILY K.	06/27/25	06/27/25	MEALS		17.63
07-07	AP	X0265587	SCHWICKERATH, EMILY K.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		1,027.88
07-08	AP	X0270974	FOPMA, WESLEY D.	06/05/25	06/05/25	MEALS		13.69
07-08	AP	X0270974	FOPMA, WESLEY D.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		1,267.00
07-10	AP	X0271226	SCHWICKERATH, EMILY K.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		54.60
07-11	AP	X0269387	HON RANDY FEENSTRA	05/28/25	05/28/25	MEALS		140.65

07-23	AP	X0270210	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		240.30
07-23	AP	X0270210	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		37.71
07-23	AP	X0270210	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		38.30
07-23	AP	X0270210	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		480.60
07-23	AP	X0270210	CITIBANK	05/22/25	05/31/25	CAR RENTAL		585.44
07-23	AP	X0272967	OBERHELMAN, JAMES	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		371.70
07-24	AP	X0268819	HON RANDY FEENSTRA	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		244.00
07-24	AP	X0268819	HON RANDY FEENSTRA	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		105.70
07-25	AP	X0274917	HON RANDY FEENSTRA	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-25	AP	X0274917	HON RANDY FEENSTRA	06/14/25	06/14/25	MEALS		99.42
07-25	AP	X0274917	HON RANDY FEENSTRA	06/17/25	06/17/25	MEALS		6.86
07-25	AP	X0274917	HON RANDY FEENSTRA	06/18/25	06/18/25	MEALS		20.05
07-25	AP	X0274917	HON RANDY FEENSTRA	07/01/25	07/01/25	MEALS		9.69
07-25	AP	X0274917	HON RANDY FEENSTRA	07/06/25	07/14/25	PRIVATE AUTO MILEAGE		147.70
07-25	AP	X0274917	HON RANDY FEENSTRA	06/09/25	06/14/25	PARKING		144.00
07-25	AP	X0274917	HON RANDY FEENSTRA	06/23/25	06/27/25	PARKING		120.00
07-25	AP	X0274917	HON RANDY FEENSTRA	07/03/25	07/06/25	PARKING		45.00
07-28	AP	X0259539	STEVEN, LAURA A.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		452.48
07-28	AP	X0259539	STEVEN, LAURA A.	05/12/25	06/24/25	PRIVATE AUTO MILEAGE		38.85
07-28	AP	X0259539	STEVEN, LAURA A.	06/22/25	06/22/25	TAXI/RIDE SHARE		30.96
07-28	AP	X0259539	STEVEN, LAURA A.	06/30/25	06/30/25	TAXI/RIDE SHARE		29.53
07-28	AP	X0259539	STEVEN, LAURA A.	06/17/25	06/17/25	PARKING		2.20
07-28	AP	X0259539	STEVEN, LAURA A.	06/26/25	06/26/25	PARKING		13.00
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/25/25	06/25/25	MEALS		12.79
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/26/25	06/26/25	MEALS		20.00
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/04/25	07/18/25	PRIVATE AUTO MILEAGE		490.55
07-29	AP	01848577	HON RANDY FEENSTRA	06/01/25	06/30/25	MEALS		300.16
07-29	AP	X0275448	HON RANDY FEENSTRA	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		363.30
07-29	AP	X0275448	HON RANDY FEENSTRA	07/18/25	07/21/25	PRIVATE AUTO MILEAGE		211.40
07-29	AP	X0275448	HON RANDY FEENSTRA	07/16/25	07/16/25	TAXI/RIDE SHARE		41.20
08-12	AP	X0279761	OBERHELMAN, JAMES	07/10/25	07/30/25	PRIVATE AUTO MILEAGE		434.00
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/03/25	07/03/25	MEALS		14.64
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/09/25	07/09/25	MEALS		12.45
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/16/25	07/16/25	MEALS		17.64
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/17/25	07/17/25	MEALS		4.62
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/24/25	07/24/25	MEALS		3.48
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/29/25	07/29/25	MEALS		46.59
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,277.50
08-25	AP	X0279146	FOPMA, WESLEY D.	07/09/25	07/09/25	MEALS		6.94
08-25	AP	X0279146	FOPMA, WESLEY D.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		1,117.90
08-27	AP	01855063	HON RANDY FEENSTRA	07/01/25	07/31/25	MEALS		119.15
08-27	AP	X0279650	HUGHES, ANN M.	07/03/25	07/25/25	PRIVATE AUTO MILEAGE		1,551.90
08-28	AP	X0278625	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		2,058.49
08-28	AP	X0278625	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		692.55
08-28	AP	X0278625	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		768.00
08-28	AP	X0278625	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		163.00
08-28	AP	X0278625	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-2,155.56
08-28	AP	X0278625	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		240.30
08-28	AP	X0278625	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		655.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FEENSTRA—Con.								
08-28	AP	X0283477	VANDER WERF, ABIGAIL L.	07/02/25	07/02/25	MEALS		37.56
08-28	AP	X0283477	VANDER WERF, ABIGAIL L.	07/08/25	07/08/25	MEALS		42.00
08-28	AP	X0283477	VANDER WERF, ABIGAIL L.	07/15/25	07/15/25	MEALS		12.18
08-28	AP	X0283477	VANDER WERF, ABIGAIL L.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE		669.24
08-29	AP	X0276468	HON RANDY FEENSTRA	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
08-29	AP	X0276468	HON RANDY FEENSTRA	07/18/25	07/18/25	MEALS		14.21
08-29	AP	X0276468	HON RANDY FEENSTRA	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		105.70
08-29	AP	X0276468	HON RANDY FEENSTRA	07/14/25	07/18/25	PARKING		102.00
09-05	AP	X0287444	SCHWICKERATH, EMILY K.	08/27/25	08/28/25	LODGING		139.99
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/06/25	08/06/25	MEALS		44.87
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/07/25	08/07/25	MEALS		24.40
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/11/25	08/11/25	MEALS		15.91
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/12/25	08/12/25	MEALS		46.02
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/18/25	08/18/25	MEALS		46.88
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/27/25	08/27/25	MEALS		25.32
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/28/25	08/28/25	MEALS		29.61
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		853.86
09-08	AP	X0284414	LEOPOLD, MATTHEW B.	04/10/25	07/24/25	PRIVATE AUTO MILEAGE		3,396.75
09-08	AP	X0285944	OBERHELMAN, JAMES	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		593.60
09-08	AP	X0286059	HUGHES, ANN M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		1,292.90
09-15	AP	X0288471	HON RANDY FEENSTRA	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		208.29
09-15	AP	X0288471	HON RANDY FEENSTRA	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-15	AP	X0288471	HON RANDY FEENSTRA	09/05/25	09/06/25	LODGING		250.88
09-15	AP	X0288471	HON RANDY FEENSTRA	07/24/25	07/24/25	MEALS		19.53
09-15	AP	X0288471	HON RANDY FEENSTRA	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		105.70
09-15	AP	X0288471	HON RANDY FEENSTRA	07/23/25	07/23/25	TAXI/RIDE SHARE		80.90
09-15	AP	X0288471	HON RANDY FEENSTRA	07/21/25	07/24/25	PARKING		75.00
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/02/25	09/05/25	LODGING		430.04
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/02/25	09/02/25	MEALS		22.55
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/04/25	09/04/25	MEALS		63.46
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/05/25	09/05/25	MEALS		17.54
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/02/25	09/02/25	TAXI/RIDE SHARE		34.95
09-15	AP	X0289425	VANDER WERF, ABIGAIL L.	09/05/25	09/05/25	TAXI/RIDE SHARE		43.66
							TRAVEL TOTALS:	26,444.52
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268751	SPARKLIGHT	06/23/25	07/22/25	UTILITIES		89.55
07-08	AP	X0270542	FRONT PORCH STRATEGIES	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
07-11	AP	X0272572	MEDIACOM	07/01/25	08/10/25	UTILITIES		394.11
07-11	AP	X0272577	MEDIACOM	06/19/25	07/18/25	UTILITIES		394.11
07-16	AP	01844423	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01845400	RED OAR PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		845.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		243.98
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		339.58
07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)		20.00
07-30	AP	X0269983	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		782.01
08-08	AP	X0279982	MEDIACOM	08/11/25	09/10/25	UTILITIES		394.11
08-16	AP	01851141	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01852114	RED OAR PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		845.40
08-25	AP	X0278464	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		782.01
08-25	AP	X0279146	FOPMA, WESLEY D.	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		15.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		243.18
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		339.64
08-27	AP	X0281853	MEDIACOM	08/10/25	09/09/25	UTILITIES		267.91
09-11	AP	X0288704	MEDIACOM	09/11/25	10/10/25	UTILITIES		240.83
09-12	AP	X0290045	MEDIACOM	09/01/25	10/09/25	UTILITIES		284.94
09-16	AP	01857561	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01858526	RED OAR PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		845.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		242.05
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		339.64
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,145.70
		PRINTING AND REPRODUCTION						
07-02	AR	AC-22127	ACCURATE WORD LLC.	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		-69.50
07-07	AP	X0271302	KINETIC SOLUTIONS LLC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD		10,894.61
07-08	AP	X0271722	KINETIC SOLUTIONS LLC	06/25/25	07/11/25	ADVERTISEMENTS		19,997.41
07-09	AP	X0271718	KINETIC SOLUTIONS LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		4,095.00
07-10	AP	X0272559	GORDON FLESCH COMPANY INC	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		28.00
07-30	AP	X0269983	CITIBANK -ACCURATE WORD LLC	06/16/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		59.50
08-08	AP	X0277701	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		285.75
							PRINTING AND REPRODUCTION TOTALS:	35,290.77
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-51.65
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		51.65
07-16	AP	01844314	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845347	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		51.65
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		7.70
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		51.65
08-16	AP	01851033	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852061	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		7.70
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		51.65
09-10	AP	X0288786	GORDON FLESCH COMPANY INC	09/02/25	10/01/25	JANITORIAL AND MAINT SERV		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FEENSTRA—Con.								
09-16	AP	01857455	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858474	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-22	AP	01860801	BEMRICH ELECTRIC AND TELEPHONE INC	04/23/25	04/23/25	JANITORIAL AND MAINT SERV		1,306.58
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		-5.47
							OTHER SERVICES TOTALS:	12,396.17
		SUPPLIES AND MATERIALS						
07-08	AP	X0270974	FOPMA, WESLEY D.	06/11/25	06/11/25	FOOD & BEVERAGE		12.00
07-09	AP	X0271728	SCHWICKERATH, EMILY K.	06/04/25	06/04/25	FOOD & BEVERAGE		20.00
07-21	AP	X0273750	ARISTOTLE INTERNATIONAL INC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		1,822.35
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		52.49
07-23	AP	X0272967	OBERHELMAN, JAMES	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		21.26
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		57.49
07-30	AP	X0269983	CITIBANK -Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN $1000		36.56
07-30	AP	X0269983	CITIBANK -BESTBUY.COM 00009944	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		199.99
07-30	AP	X0269983	CITIBANK -OPENAI CHATGPT SUBSCR	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		21.20
07-30	AP	X0269983	CITIBANK -SQ SPENCER DAILY REPORTE	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-3,264.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		3,053.49
08-25	AP	X0278464	CITIBANK -Adobe Inc	07/25/25	08/24/25	SOFTWARE LESS THAN $1000		36.56
08-25	AP	X0278464	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		73.14
08-25	AP	X0278464	CITIBANK -OPENAI CHATGPT SUBSCR	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		21.20
08-25	AP	X0278464	CITIBANK -SQ SPENCER DAILY REPORTE	07/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		57.49
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-5,367.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		5,346.36
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		13.61
09-08	AP	X0285944	OBERHELMAN, JAMES	08/06/25	08/06/25	FOOD & BEVERAGE		30.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		109.02
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-3,276.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		2,118.57
							SUPPLIES AND MATERIALS TOTALS:	1,210.78
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		250.00
08-12	AP	X0280526	GORDON FLESCH COMPANY INC	08/02/25	09/01/25	MAINTENANCE / REPAIRS		28.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		250.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		250.00

							EQUIPMENT TOTALS:	778.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,158.85
							OFFICE TOTALS:	446,158.85
2024 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		-5.47
							OTHER SERVICES TOTALS:	-16.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.41
							OFFICE TOTALS:	-16.41
INTERN ALLOWANCES								
2025 HON. RANDY FEENSTRA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,250.00	5,166.66
							INTERN ALLOWANCES TOTALS:	24,250.00	5,166.66
							OFFICE TOTALS:	24,250.00	5,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEEMAN, MATTHEW A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
			MISSELT, ARIANA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
							PERSONNEL COMPENSATION TOTALS:	5,166.66
							INTERN ALLOWANCES TOTALS:	5,166.66
							OFFICE TOTALS:	5,166.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-24	AP	01861194	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/24	01/02/25	UTILITIES		36.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	36.07
PRINTING AND REPRODUCTION								
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		-49.61
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.07
							OFFICE TOTALS:	36.07
2025 HON. CLEO FIELDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	848.55	756.19
						PERSONNEL COMPENSATION	940,986.19	333,543.07
						TRAVEL	44,968.51	10,603.90
						RENT, COMMUNICATION, UTILITIES	71,652.53	24,653.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CLEO FIELDS—Con.							
					PRINTING AND REPRODUCTION	13,655.98	5,091.36
					OTHER SERVICES	41,450.18	17,851.49
					SUPPLIES AND MATERIALS	28,590.21	5,454.85
					EQUIPMENT	738.18	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,890.33	398,200.34
					OFFICE TOTALS:	1,142,890.33	398,200.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
09-25 AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		560.83
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		195.36
					FRANKED MAIL TOTALS:		756.19
	PERSONNEL COMPENSATION						
		ANDERSON, JOHNNY G.	07/01/25	09/30/25	DIR FAITH & COMM OUTREACH		20,000.01
		ASHY, EVAN	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		AUGHT, QUINTON J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		BAKER, LINDORA	07/01/25	09/30/25	REGIONAL REPRESENTATIVE		13,749.99
		CAMPBELL, NICHOLAS P.	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,625.01
		CARMOUCHE, DESTINEE	07/01/25	09/30/25	SCHEDULER & EXECUTIVE ASSISTAN		15,000.00
		DEVILLE, MATTHEW R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,750.01
		DUNN, CARLETTE	07/01/25	09/30/25	FIELD REP & CASEWORKER		11,750.01
		EVANS, RONNIE J.	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
		GRIFFIN JR, LEROY	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
		GUILLORY, REGINALD A.	09/22/25	09/30/25	REGIONAL FIELD REPRESENTATIVES		1,375.00
		JEFFERS, BENJAMIN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
		LAFLEUR, SYDNEY	07/01/25	09/30/25	DIST RECEPTIONIST/SCHEDULER		11,250.00
		LARKINS, SYDNIE K.	07/01/25	09/30/25	PRESS ASSISTANT - DISTRICT OFF		11,750.01
		MALVEAUX, LAVONYA	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,250.01
		PIERRE, KYLE J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		POLOTZOLA, BAMBI	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
		RHONE, CHEREDITH D.	07/01/25	09/30/25	OFFICE MANAGER		18,750.00
		SELF, SHALYRIC	07/01/25	09/30/25	DISTRICT DIRECTOR & COMM DIR		24,999.99
		SMITH, JOURNE	07/01/25	09/30/25	FIELD REP/CASEWORKER		11,250.00
		VAVASSEUR, CHRISTIAN A.	07/01/25	09/30/25	STAFF ASSIST AND LEG CORRESPON		11,250.00
		VINNETT, MYA M.	07/01/25	07/07/25	PRESS SECRETARY		1,234.72
		VINNETT, MYA M.	07/01/25	07/07/25	PRESS SECRETARY (OTHER COMPENSATION)		1,058.33
					PERSONNEL COMPENSATION TOTALS:		333,543.07
	TRAVEL						
07-01 AP	X0265268	SELF, SHALYRIC	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-01 AP	X0265277	POLOTZOLA, BAMBI	05/22/25	05/23/25	PRIVATE AUTO MILEAGE		72.97
07-01 AP	X0268243	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-01 AP	X0268417	CAMPBELL, NICHOLAS P.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE		167.34
07-18 AP	X0273143	HON CLEO FIELDS	06/23/25	06/23/25	TAXI/RIDE SHARE		18.99

07-24	AP	X0270238	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	18.67
07-24	AP	X0270238	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	70.81
07-24	AP	X0270238	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-296.04
07-24	AP	X0270238	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	371.04
07-24	AP	X0270238	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-16.03
07-24	AP	X0270238	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	313.70
07-24	AP	X0270238	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	245.84
07-24	AP	X0270238	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270238	CITIBANK	06/20/25	06/21/25	LODGING	263.20
07-24	AP	X0270238	CITIBANK	06/21/25	06/22/25	LODGING	255.20
07-25	AP	X0263129	HON CLEO FIELDS	06/02/25	06/02/25	TAXI/RIDE SHARE	24.30
07-25	AP	X0263129	HON CLEO FIELDS	06/05/25	06/05/25	TAXI/RIDE SHARE	19.84
07-25	AP	X0263129	HON CLEO FIELDS	06/06/25	06/06/25	TAXI/RIDE SHARE	26.88
07-29	AP	01848707	HON CLEO FIELDS	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848707	HON CLEO FIELDS	06/01/25	06/30/25	MEALS	346.38
07-30	AP	X0276992	HON CLEO FIELDS	07/01/25	07/01/25	TAXI/RIDE SHARE	18.92
07-30	AP	X0276993	HON CLEO FIELDS	07/03/25	07/03/25	TAXI/RIDE SHARE	19.82
07-30	AP	X0276993	HON CLEO FIELDS	07/18/25	07/18/25	TAXI/RIDE SHARE	20.64
07-30	AP	X0276993	HON CLEO FIELDS	07/21/25	07/21/25	TAXI/RIDE SHARE	19.91
08-25	AP	X0283488	HON CLEO FIELDS	07/23/25	07/23/25	TAXI/RIDE SHARE	40.17
08-25	AP	X0283488	HON CLEO FIELDS	08/14/25	08/14/25	TAXI/RIDE SHARE	21.37
08-26	AP	X0278478	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	337.90
08-26	AP	X0278478	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,027.49
08-26	AP	X0278478	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
08-26	AP	X0278478	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	316.19
08-26	AP	X0278478	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-15.89
08-26	AP	X0278478	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	355.30
08-26	AP	X0278478	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
09-18	AP	X0290227	HON CLEO FIELDS	09/04/25	09/04/25	TAXI/RIDE SHARE	27.06
09-18	AP	X0290235	HON CLEO FIELDS	08/31/25	08/31/25	TAXI/RIDE SHARE	21.64
09-18	AP	X0290242	HON CLEO FIELDS	09/08/25	09/08/25	TAXI/RIDE SHARE	20.98
09-26	AP	01861443	HON CLEO FIELDS	07/01/25	07/31/25	LODGING	1,830.00
09-26	AP	01861443	HON CLEO FIELDS	07/01/25	07/31/25	MEALS	57.67
						TRAVEL TOTALS:	10,603.90
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845167	DBR PLAZA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-16	AP	01845168	SOUTHERN UNIVERSITY AT SHREVEPORT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01845169	VIVIANO REALTY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-23	AP	X0269656	CITIBANK -AT&T PAYMENT	04/21/25	05/06/25	UTILITIES	85.99
07-23	AP	X0269656	CITIBANK -CLECO POWER, LLC.	05/01/25	05/31/25	UTILITIES	339.79
07-23	AP	X0269656	CITIBANK -Spectrum	05/21/25	06/20/25	UTILITIES	100.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,263.56
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	686.91
08-16	AP	01851881	DBR PLAZA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLEO FIELDS—Con.								
08-16	AP	01851882	SOUTHERN UNIVERSITY AT SHREVEPORT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01851883	VIVIANO REALTY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,133.11
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		712.07
08-26	AP	X0278588	CITIBANK -AT&T PAYMENT	06/07/25	07/06/25	UTILITIES		105.00
08-26	AP	X0278588	CITIBANK -CLECO POWER, LLC.	07/08/25	07/08/25	UTILITIES		100.31
08-26	AP	X0278588	CITIBANK -COX BATON ROUGE COMM	06/30/25	07/29/25	UTILITIES		208.33
08-26	AP	X0278588	CITIBANK -Spectrum	06/21/25	07/20/25	UTILITIES		100.00
08-31	GL	GLA0145171		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		76.25
09-16	AP	01858296	DBR PLAZA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
09-16	AP	01858297	SOUTHERN UNIVERSITY AT SHREVEPORT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01858298	VIVIANO REALTY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-24	AP	X0286599	CITIBANK -AT&T PAYMENT	06/07/25	07/06/25	UTILITIES		105.00
09-24	AP	X0286599	CITIBANK -AT&T PAYMENT	07/07/25	08/06/25	UTILITIES		105.00
09-24	AP	X0286599	CITIBANK -CLECO POWER, LLC.	07/01/25	07/31/25	UTILITIES		136.36
09-24	AP	X0286599	CITIBANK -COX BATON ROUGE COMM	07/30/25	08/29/25	UTILITIES		208.33
09-24	AP	X0286599	CITIBANK -Spectrum	07/21/25	08/20/25	UTILITIES		100.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		85.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,217.59
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		712.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,653.42
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD		-17.64
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO		17.64
07-23	AP	X0269656	CITIBANK -THE MEDALCRAFT MINT INC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO		3,905.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		36.00
08-21	AP	X0283490	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		346.00
08-21	AP	X0283498	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		475.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		72.00
09-04	AP	01855997	PUBLIC PRINTER	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD		84.36
09-24	AP	X0293047	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		173.00
							PRINTING AND REPRODUCTION TOTALS:	5,091.36
		OTHER SERVICES						
07-16	AP	01844323	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-23	AP	X0275443	JANI KING OF BATON ROUGE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		907.00
08-16	AP	01851042	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-22	AP	X0283485	JANI KING OF BATON ROUGE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		907.00
08-22	AP	X0283533	ELIAS LAW GROUP LLP	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		2,354.50
08-25	AP	X0283534	ELIAS LAW GROUP LLP	07/01/25	07/03/25	NON-TECHNOLOGY SERVICE CONTR		1,135.60
08-26	AP	X0283482	HACKETT SECURITY INC	05/30/25	05/30/25	SECURITY SERVICE		5,490.39

09-16	AP	01857464	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-24	AP	X0293042	JANI KING OF BATON ROUGE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		907.00
						OTHER SERVICES TOTALS:		17,851.49
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091		04/28/25	06/18/25	FRAMING (TRANSFER)		100.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,701.83
08-22	GL	FRM0144959		05/13/25	07/18/25	FRAMING (TRANSFER)		50.00
08-22	AP	X0282773	COMMUNITY COFFEE COMPANY LLC	07/28/25	07/28/25	FOOD & BEVERAGE		480.15
08-22	AP	X0283499	DOWNTOWN DUPLICATING LLC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		222.00
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N319S5NW0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		165.99
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N330P7EX1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		308.99
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N34UB90D1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		24.98
08-26	AP	X0278588	CITIBANK -Amazon.com N32U030A1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		4.50
08-26	AP	X0278588	CITIBANK -PRECISION ROLLER	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		55.70
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 0Y85L56V3	08/07/25	08/07/25	WATER		19.85
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 0Y85L56V3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		100.14
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 7752S8JZ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		62.49
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 8N9XD8CJ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		34.59
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL WF4355GG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		34.46
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL ZY0V03IV3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		34.46
09-24	AP	X0286599	CITIBANK -SP FRAMEBRIDGE	07/28/25	07/28/25	HABITATION EXPENSE		694.30
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		360.42
						SUPPLIES AND MATERIALS TOTALS:		5,454.85
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		82.02
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		82.02
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		246.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,200.34
						OFFICE TOTALS:		398,200.34

INTERN ALLOWANCES
2025 HON. CLEO FIELDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,031.74	18,204.00
INTERN ALLOWANCES TOTALS:	37,031.74	18,204.00
OFFICE TOTALS:	37,031.74	18,204.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAGGS, CHRISTOPHER L.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,928.00
LAWS, BRAYDEN	06/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		5,872.00
PIERCE, TORI A.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		2,544.00
WASHINGTON, KAILEY G.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		4,860.00
			PERSONNEL COMPENSATION TOTALS:		18,204.00
			INTERN ALLOWANCES TOTALS:		18,204.00
			OFFICE TOTALS:		18,204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SHOMARI FIGURES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-200.90	-94.70
					PERSONNEL COMPENSATION	918,694.39	316,499.97
					TRAVEL	38,453.92	13,986.08
					RENT, COMMUNICATION, UTILITIES	19,060.50	13,015.75
					PRINTING AND REPRODUCTION	1,870.71	304.00
					OTHER SERVICES	18,360.00	6,120.00
					SUPPLIES AND MATERIALS	25,531.83	15,184.62
					EQUIPMENT	3,034.52	582.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,804.97	365,598.17
					OFFICE TOTALS:	1,024,804.97	365,598.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-35.70
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-30.80
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-28.20
					FRANKED MAIL TOTALS:		-94.70
PERSONNEL COMPENSATION							
		BRADFORD, ARYELE	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI		35,750.01
		BREAUX, TRISTAN R.	07/01/25	09/30/25	CHIEF OF STAFF		40,749.99
		CHAPMAN, WADE E.	07/01/25	09/30/25	SCHEDULER		15,750.00
		CLARK, ALLISON J.	07/01/25	09/30/25	SERVICE ACADEMY LIAISON/ CASE		20,000.01
		COLE, KYLA C.	07/01/25	09/30/25	LEGIS ASSISTANT		18,000.00
		DOUGLAS, THADDEUS	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,249.99
		JACKSON, BRANDY M.	07/01/25	09/30/25	DIR OF CONST. SER AND GRANTS C		22,500.00
		KOLLOCK, IYANLA S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99
		KRAMER, JORDAN H.	07/01/25	09/30/25	FIELD REP/SPECIAL ASSISTANT		15,000.00
		LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE		2,000.00
		MARTINO, SOPHIE N.	07/01/25	09/30/25	STAFF ASSIST/ LEGISLATIVE CORR		13,749.99
		MAYER,JESSE L	07/01/25	09/30/25	SHARED EMPLOYEE		6,999.99
		RANKIN, TAWANNA T.	07/01/25	09/30/25	CASEWORKER		16,249.99
		ROBINSON, MORGAN	07/01/25	09/30/25	DIRECTOR OF PUBLIC AFFAIRS		18,000.00
		SMITH, PATRIKA	07/01/25	09/30/25	FIELD REP		11,250.00
		THOMAS, ANDRE K.	07/01/25	09/30/25	DISTRICT DIRECTOR		18,750.00
		THOMAS, LILLIAN	07/01/25	09/30/25	SPECIAL ASSISTANT-PRESS		15,000.00
		WALKER, BRY'SHAWNA A.	07/01/25	09/30/25	PRESS SECRETARY		16,250.01
					PERSONNEL COMPENSATION TOTALS:		316,499.97
TRAVEL							
07-24	AP	X0255869 CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		624.20
07-24	AP	X0270233 CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-835.30
07-24	AP	X0270233 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		312.10
07-24	AP	X0270233 CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		312.10

07-24	AP	X0270233	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		321.80
07-24	AP	X0270233	CITIBANK	06/07/25	06/08/25	LODGING		159.85
07-24	AP	X0270233	CITIBANK	06/16/25	06/18/25	LODGING		315.70
07-24	AP	X0270233	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		54.30
07-24	AP	X0275129	CITIBANK	05/01/25	05/03/25	LODGING		775.70
07-24	AP	X0275137	KRAMER, JORDAN H.	07/11/25	07/15/25	PRIVATE AUTO MILEAGE		141.56
07-24	AP	X0275145	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		105.00
07-25	AP	X0262412	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		321.80
07-25	AP	X0262412	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		713.10
07-25	AP	X0262412	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		319.00
07-25	AP	X0262412	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT		88.00
07-25	AP	X0262412	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		1,169.40
07-25	AP	X0275146	CITIBANK	05/01/25	05/04/25	LODGING		1,977.50
07-25	AP	X0275146	CITIBANK	05/03/25	05/03/25	LODGING		-378.35
08-04	AP	X0275127	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		304.80
08-04	AP	X0275127	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		1,109.30
08-04	AP	X0275127	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-631.10
08-05	AP	X0279313	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE		48.69
08-05	AP	X0279314	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		27.79
08-06	AP	X0279498	KRAMER, JORDAN H.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		114.00
08-07	AP	X0279466	BREAUX, TRISTAN R.	07/31/25	07/31/25	MEALS		50.10
08-07	AP	X0279523	BREAUX, TRISTAN R.	07/30/25	08/01/25	PARKING		70.00
08-08	AP	X0275141	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		321.80
08-08	AP	X0275141	CITIBANK	06/07/25	06/08/25	LODGING		159.85
08-08	AP	X0275141	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE		50.80
08-08	AP	X0278206	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		414.30
08-08	AP	X0278206	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-436.30
08-08	AP	X0278206	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		391.30
08-08	AP	X0278206	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		460.99
08-08	AP	X0278206	CITIBANK	08/07/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		364.01
08-08	AP	X0278206	CITIBANK	06/28/25	06/29/25	LODGING		209.60
08-08	AP	X0278206	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE		28.23
08-08	AP	X0278206	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		68.65
08-08	AP	X0278206	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		26.59
08-08	AP	X0278206	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		27.69
08-08	AP	X0278206	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		26.81
08-08	AP	X0278206	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		29.66
08-08	AP	X0278206	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		75.87
08-08	AP	X0279949	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-08	AP	X0279949	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-08	AP	X0279949	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-312.10
08-08	AP	X0279949	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		312.10
08-08	AP	X0279949	CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		624.20
08-08	AP	X0279949	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-08	AP	X0279949	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		37.99
08-15	AP	X0281817	KRAMER, JORDAN H.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE		151.66
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/06/25	08/06/25	MEALS		42.95
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/07/25	08/07/25	MEALS		36.30
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/08/25	08/08/25	MEALS		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHOMARI FIGURES—Con.								
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/09/25	08/09/25	MEALS		20.15
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/09/25	08/09/25	GASOLINE		36.05
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/06/25	08/10/25	PARKING		84.00
08-22	AP	X0283088	KRAMER, JORDAN H.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		74.42
08-25	AP	X0283064	KOLLOCK, IYANLA S.	08/15/25	08/15/25	TAXI/RIDE SHARE		27.78
08-25	AP	X0283312	ROBINSON, MORGAN	06/28/25	06/30/25	PRIVATE AUTO MILEAGE		352.98
08-25	AP	X0283314	ROBINSON, MORGAN	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		160.70
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/15/25	08/15/25	MEALS		60.42
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/16/25	08/16/25	MEALS		96.61
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/17/25	08/17/25	MEALS		45.07
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/16/25	08/16/25	GASOLINE		34.26
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/15/25	08/17/25	PARKING		63.00
09-05	AP	X0284716	THOMAS, LILLIAN	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		240.84
09-05	AP	X0284716	THOMAS, LILLIAN	08/06/25	08/06/25	TAXI/RIDE SHARE		8.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/09/25	09/09/25	MEALS		44.27
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25	09/07/25	PRIVATE AUTO MILEAGE		67.20
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25	09/09/25	PARKING		33.00
09-24	AP	X0292702	ROBINSON, MORGAN	08/23/25	09/17/25	PRIVATE AUTO MILEAGE		482.40
09-24	AP	X0292727	KRAMER, JORDAN H.	09/16/25	09/22/25	PRIVATE AUTO MILEAGE		271.04
							TRAVEL TOTALS:	13,986.08
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		458.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		119.80
07-29	AP	X0270240	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES		394.00
07-30	AP	X0276016	CITIBANK -VZWRLSS MY VZ VB P	02/11/25	03/10/25	UTILITIES		394.00
07-30	AP	X0276016	CITIBANK -VZWRLSS MY VZ VB P	03/11/25	04/10/25	UTILITIES		728.86
08-16	AP	01852236	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,898.01
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		458.62
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		409.66
08-26	GL	MED0145013		08/21/25	08/21/25	HIR GRAPHICS (TRANSFER)		50.00
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL		326.50
09-16	AP	01858649	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,716.88
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		665.96
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,303.60
09-30	AP	X0278484	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		394.00

09-30	AP	X0286811	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		394.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,015.75
		PRINTING AND REPRODUCTION						
09-18	AP	X0290763	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		304.00
						PRINTING AND REPRODUCTION TOTALS:		304.00
		OTHER SERVICES						
07-16	AP	01844464	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851181	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857602	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,120.00
		SUPPLIES AND MATERIALS						
07-04	AP	X0270872	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #1214	06/03/25	06/15/25	FOOD & BEVERAGE		27.98
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #1214	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		80.38
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #2286	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		116.02
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-173.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		376.25
08-04	AP	X0278843	CULLIGAN QUENCH	08/01/25	10/31/25	WATER		168.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-82.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		54.27
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		2,033.55
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		249.94
09-30	AP	X0278484	CITIBANK -Adobe Inc	07/08/25	07/08/26	SOFTWARE LESS THAN $1000		165.23
						SUPPLIES AND MATERIALS TOTALS:		15,184.62
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		194.15
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		194.15
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		194.15
						EQUIPMENT TOTALS:		582.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,598.17
						OFFICE TOTALS:		365,598.17

INTERN ALLOWANCES
2025 HON. SHOMARI FIGURES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,101.11	7,591.67
INTERN ALLOWANCES TOTALS:	21,101.11	7,591.67
OFFICE TOTALS:	21,101.11	7,591.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONNER, WILLIAM	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
COOK, ROBERT	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
KODJANIAN, ABBIGAIL G.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,691.67
PAYNE, MARIAH A.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	7,591.67
			INTERN ALLOWANCES TOTALS:	7,591.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SHOMARI FIGURES—Con.							
					OFFICE TOTALS:		7,591.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RANDY FINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-88.34	-52.79
					PERSONNEL COMPENSATION	555,033.66	298,633.26
					TRAVEL	51,618.89	30,240.95
					RENT, COMMUNICATION, UTILITIES	21,932.00	16,928.24
					PRINTING AND REPRODUCTION	1,469.20	804.50
					OTHER SERVICES	10,971.29	9,006.44
					SUPPLIES AND MATERIALS	13,380.40	11,302.75
					EQUIPMENT	1,002.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,319.10	367,364.35
					OFFICE TOTALS:	655,319.10	367,364.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-41.80
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-30.80
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		9.55
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		10.26
					FRANKED MAIL TOTALS:		-52.79
PERSONNEL COMPENSATION							
BENDON, JOHNPAUL			07/01/25	09/30/25	SPECIAL ASSISTANT		13,749.99
BOISVERT, GENEVIEVE L.			07/01/25	09/30/25	SCHEDULER		15,500.01
BUDKO, ANNA			07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,249.99
BURNETT, NICHOLAS			07/01/25	07/03/25	CASEWORKER		541.60
DERSHEM, DARREN			07/07/25	09/30/25	DIGITAL DIRECTOR		15,166.67
ELIZONDO, ESTEBAN			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
FISCHER, JASON			07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
GANN, CHARLES			07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
GONZALES, BENICIO E.			07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
KILMER, EVAN N.			07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT		3,750.00
KILMER, EVAN N.			08/01/25	09/30/25	LEGISLATIVE AIDE		7,500.00
ROGERSON, MARIE			07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,750.00
SADAUSKAS, BRANDI M.			07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		15,500.01
SHYLKOFSKI,STEPHEN			07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
SIMS, GINA			07/01/25	09/30/25	DEPUTY REGIONAL DIRECTOR		12,500.01
STEVENS, CHRISTOPHER D.			07/01/25	09/30/25	SHARED EMPLOYEE		2,499.99
STEVENS,SARAH M			07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		2,499.99
STRONG, BEVERLY			07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
WELLS, KORY M.			07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:		298,633.26

		TRAVEL					
07-01	AP	X0268596	FISCHER, JASON	04/07/25	04/10/25	LODGING	960.06
07-01	AP	X0268596	FISCHER, JASON	04/08/25	04/10/25	MEALS	7.00
07-15	AP	X0263741	SADAUSKAS, BRANDI M.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	512.73
07-15	AP	X0266602	SIMS, GINA	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	91.44
07-16	AP	X0267108	STRONG, BEVERLY	06/13/25	06/27/25	PRIVATE AUTO MILEAGE	247.34
07-16	AP	X0269169	SHYLKOFSKI, STEPHEN	05/29/25	06/19/25	PRIVATE AUTO MILEAGE	559.72
07-16	AP	X0270447	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-16	AP	X0270447	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-16	AP	X0270447	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-25	AP	X0274125	BENDON, JOHNPAUL	07/10/25	07/10/25	PARKING	22.00
07-25	AP	X0274131	BENDON, JOHNPAUL	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	32.33
07-25	AP	X0275754	BENDON, JOHNPAUL	07/14/25	07/18/25	PRIVATE AUTO MILEAGE	39.76
07-28	AP	X0266768	BENDON, JOHNPAUL	06/09/25	06/13/25	PRIVATE AUTO MILEAGE	90.88
07-28	AP	X0269068	BENDON, JOHNPAUL	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	82.31
07-29	AP	01848487	HON RANDY FINE	04/01/25	04/30/25	LODGING	1,656.00
07-29	AP	01848487	HON RANDY FINE	04/01/25	04/30/25	MEALS	575.00
07-29	AP	01848556	HON RANDY FINE	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848556	HON RANDY FINE	06/01/25	06/30/25	MEALS	1,058.00
08-27	AP	01854896	HON RANDY FINE	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854896	HON RANDY FINE	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0277426	SIMS, GINA	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	27.36
08-28	AP	X0277505	STRONG, BEVERLY	07/18/25	07/24/25	PRIVATE AUTO MILEAGE	62.87
08-28	AP	X0283359	BENDON, JOHNPAUL	08/13/25	08/14/25	PRIVATE AUTO MILEAGE	174.59
08-28	AP	X0283814	BENDON, JOHNPAUL	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	179.77
08-29	AP	X0273144	SADAUSKAS, BRANDI M.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	213.56
08-29	AP	X0277176	BENDON, JOHNPAUL	07/21/25	07/24/25	PRIVATE AUTO MILEAGE	31.08
09-02	AP	X0276096	BENDON, JOHNPAUL	07/01/25	07/31/25	PARKING	100.00
09-02	AP	X0284846	SHYLKOFSKI, STEPHEN	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	856.19
09-03	AP	X0278657	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-03	AP	X0278657	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-03	AP	X0278657	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	498.48
09-03	AP	X0278657	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	233.00
09-08	AP	X0281264	SIMS, GINA	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	348.14
09-08	AP	X0285763	BENDON, JOHNPAUL	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	75.89
09-08	AP	X0285770	BENDON, JOHNPAUL	08/25/25	08/26/25	PRIVATE AUTO MILEAGE	347.17
09-09	AP	X0280397	SADAUSKAS, BRANDI M.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	344.10
09-18	AP	X0289054	BENDON, JOHNPAUL	09/02/25	09/06/25	PRIVATE AUTO MILEAGE	18.02
09-18	AP	X0290948	BENDON, JOHNPAUL	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	26.45
09-19	AP	X0280984	STRONG, BEVERLY	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	227.79
09-19	AP	X0287107	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	25.00
09-19	AP	X0287107	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	369.79
09-23	AP	X0292076	BENDON, JOHNPAUL	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	13.00
09-24	AP	X0292204	BENDON, JOHNPAUL	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	23.10
09-25	AP	X0292297	ROGERSON, MARIE	07/03/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	549.89
09-25	AP	X0292297	ROGERSON, MARIE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	17.03
09-25	AP	X0292297	ROGERSON, MARIE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	32.79
09-25	AP	X0292297	ROGERSON, MARIE	08/14/25	08/15/25	LODGING	131.74
09-25	AP	X0292297	ROGERSON, MARIE	08/20/25	08/25/25	LODGING	576.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RANDY FINE—Con.							
09-25 AP	X0292297	ROGERSON, MARIE	06/28/25	06/28/25	WI-FI ON TRAVEL		15.00
09-25 AP	X0292297	ROGERSON, MARIE	04/01/25	04/04/25	PARKING		72.00
09-25 AP	X0292297	ROGERSON, MARIE	05/05/25	05/09/25	PARKING		109.00
09-25 AP	X0292297	ROGERSON, MARIE	05/13/25	05/16/25	PARKING		82.00
09-25 AP	X0292297	ROGERSON, MARIE	06/02/25	06/14/25	PARKING		304.00
09-26 AP	X0292309	FISCHER, JASON	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		597.96
09-26 AP	X0292309	FISCHER, JASON	06/02/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		418.97
09-26 AP	X0292309	FISCHER, JASON	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		569.96
09-26 AP	X0292309	FISCHER, JASON	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		417.97
09-26 AP	X0292309	FISCHER, JASON	06/30/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		403.97
09-26 AP	X0292309	FISCHER, JASON	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		410.48
09-26 AP	X0292309	FISCHER, JASON	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		585.97
09-26 AP	X0292309	FISCHER, JASON	09/01/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		478.97
09-26 AP	X0292309	FISCHER, JASON	09/08/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		439.97
09-26 AP	X0292309	FISCHER, JASON	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		203.48
09-26 AP	X0292309	FISCHER, JASON	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		268.48
09-26 AP	X0292309	FISCHER, JASON	05/19/25	05/22/25	LODGING		960.06
09-26 AP	X0292309	FISCHER, JASON	06/30/25	07/10/25	LODGING		3,584.54
09-26 AP	X0292309	FISCHER, JASON	07/10/25	07/11/25	LODGING		272.48
09-26 AP	X0292309	FISCHER, JASON	07/13/25	07/14/25	LODGING		257.41
09-26 AP	X0292309	FISCHER, JASON	07/14/25	07/24/25	LODGING		1,754.09
09-26 AP	X0292309	FISCHER, JASON	05/19/25	05/19/25	TAXI/RIDE SHARE		50.43
09-26 AP	X0292309	FISCHER, JASON	05/20/25	05/20/25	TAXI/RIDE SHARE		12.62
09-26 AP	X0292309	FISCHER, JASON	05/21/25	05/21/25	TAXI/RIDE SHARE		11.96
09-26 AP	X0292309	FISCHER, JASON	05/22/25	05/22/25	TAXI/RIDE SHARE		98.65
09-26 AP	X0292309	FISCHER, JASON	05/23/25	05/23/25	TAXI/RIDE SHARE		15.05
09-26 AP	X0292309	FISCHER, JASON	05/24/25	05/24/25	TAXI/RIDE SHARE		51.71
09-26 AP	X0292309	FISCHER, JASON	06/01/25	06/01/25	TAXI/RIDE SHARE		53.88
09-26 AP	X0292309	FISCHER, JASON	06/02/25	06/02/25	TAXI/RIDE SHARE		50.85
09-26 AP	X0292309	FISCHER, JASON	06/03/25	06/03/25	TAXI/RIDE SHARE		14.64
09-26 AP	X0292309	FISCHER, JASON	06/05/25	06/05/25	TAXI/RIDE SHARE		15.63
09-26 AP	X0292309	FISCHER, JASON	06/09/25	06/09/25	TAXI/RIDE SHARE		19.83
09-26 AP	X0292309	FISCHER, JASON	06/10/25	06/10/25	TAXI/RIDE SHARE		18.18
09-26 AP	X0292309	FISCHER, JASON	06/13/25	06/13/25	TAXI/RIDE SHARE		8.90
09-26 AP	X0292309	FISCHER, JASON	06/22/25	06/22/25	TAXI/RIDE SHARE		67.76
09-26 AP	X0292309	FISCHER, JASON	06/25/25	06/25/25	TAXI/RIDE SHARE		19.34
09-26 AP	X0292309	FISCHER, JASON	06/26/25	06/26/25	TAXI/RIDE SHARE		22.82
09-26 AP	X0292309	FISCHER, JASON	06/28/25	06/28/25	TAXI/RIDE SHARE		57.64
09-26 AP	X0292309	FISCHER, JASON	06/30/25	06/30/25	TAXI/RIDE SHARE		100.73
09-26 AP	X0292309	FISCHER, JASON	07/02/25	07/02/25	TAXI/RIDE SHARE		20.72
09-26 AP	X0292309	FISCHER, JASON	07/03/25	07/03/25	TAXI/RIDE SHARE		12.67
09-26 AP	X0292309	FISCHER, JASON	07/09/25	07/09/25	TAXI/RIDE SHARE		10.23
09-26 AP	X0292309	FISCHER, JASON	07/10/25	07/10/25	TAXI/RIDE SHARE		15.56

09-26	AP	X0292309	FISCHER, JASON	07/13/25	07/13/25	TAXI/RIDE SHARE	12.99
09-26	AP	X0292309	FISCHER, JASON	07/21/25	07/21/25	TAXI/RIDE SHARE	18.49
09-26	AP	X0292309	FISCHER, JASON	07/24/25	07/24/25	TAXI/RIDE SHARE	25.22
09-26	AP	X0292309	FISCHER, JASON	07/25/25	07/25/25	TAXI/RIDE SHARE	17.58
09-26	AP	X0292309	FISCHER, JASON	08/09/25	08/09/25	TAXI/RIDE SHARE	55.95
09-26	AP	X0292309	FISCHER, JASON	09/01/25	09/01/25	TAXI/RIDE SHARE	60.50
09-26	AP	X0292309	FISCHER, JASON	09/08/25	09/08/25	TAXI/RIDE SHARE	47.34
09-26	AP	X0292309	FISCHER, JASON	09/11/25	09/11/25	TAXI/RIDE SHARE	18.74
09-26	AP	X0292309	FISCHER, JASON	09/16/25	09/16/25	TAXI/RIDE SHARE	14.75
09-26	AP	X0292309	FISCHER, JASON	09/17/25	09/17/25	TAXI/RIDE SHARE	48.80
09-26	AP	X0292309	FISCHER, JASON	09/18/25	09/18/25	TAXI/RIDE SHARE	49.04
						TRAVEL TOTALS:	30,240.95
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,034.16
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	616.26
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	100.00
07-29	AP	01848939	CITY OF BUNNELL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	358.40
08-16	AP	01852233	CITY OF BUNNELL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
08-22	AP	X0275205	TELE-TOWN HALL SERVICES	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,191.88
08-22	AP	X0282276	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	150.00
08-22	AP	X0284377	CHARTER COMMUNICATIONS	06/11/25	07/31/25	UTILITIES	357.50
08-26	AP	01854777	CITY OF DELAND	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01854778	CITY OF DELAND	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,635.90
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,030.26
08-28	AP	X0279213	BENDON, JOHNPAUL	08/01/25	08/31/25	DISTRICT OFFICE PARKING	100.00
09-09	AP	X0287681	GONZALES, BENICIO E.	08/14/25	08/16/25	POSTAGE / COURIER / BOX RENTAL	177.30
09-16	AP	01858646	CITY OF BUNNELL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
09-16	AP	01858655	CITY OF DELAND	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-18	AP	X0291265	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	150.00
09-19	AP	X0289052	BENDON, JOHNPAUL	09/01/25	09/30/25	DISTRICT OFFICE PARKING	100.00
09-25	AP	X0292297	ROGERSON, MARIE	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	33.79
09-25	AP	X0292297	ROGERSON, MARIE	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	456.89
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	786.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	944.20
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.45
09-26	GL	MED0145842		08/29/25	09/18/25	HIR GRAPHICS (TRANSFER)	1,045.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,928.24
		PRINTING AND REPRODUCTION					
07-25	AP	X0274844	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	2.00
07-28	AP	X0276215	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013		08/12/25	08/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	AP	X0277708	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY FINE—Con.								
09-18	AP	X0290567	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		86.50
09-22	AP	X0290568	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		527.00
						PRINTING AND REPRODUCTION TOTALS:		804.50
		OTHER SERVICES						
07-16	AP	01845448	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-24	AP	01847978	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,067.31
08-12	AP	01850534	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-08	AP	X0287571	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/01/25	WEB DEV HST,EMAIL & RLTD SERV		2,800.00
09-19	AP	X0280984	STRONG, BEVERLY	08/15/25	08/15/25	JANITORIAL AND MAINT SERV		59.13
						OTHER SERVICES TOTALS:		9,006.44
		SUPPLIES AND MATERIALS						
07-01	AP	X0269063	BENDON, JOHNPAUL	06/26/25	06/30/25	FOOD & BEVERAGE		23.20
07-16	GL	FRM0144091		05/28/25	06/26/25	FRAMING (TRANSFER)		50.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		81.25
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		52.49
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-96.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		52.12
08-04	AP	X0275753	BENDON, JOHNPAUL	07/16/25	07/16/25	FOOD & BEVERAGE		33.85
08-04	AP	X0275753	BENDON, JOHNPAUL	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		22.36
08-22	GL	FRM0144959		05/28/25	07/31/25	FRAMING (TRANSFER)		34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		58.48
08-26	AP	X0278877	FIRESIDE 21 LLC	07/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		8,000.00
08-28	AP	X0277426	SIMS, GINA	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)		13.10
08-28	AP	X0279966	SIMS, GINA	07/29/25	07/29/25	FOOD & BEVERAGE		60.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-81.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		292.56
09-08	AP	X0281264	SIMS, GINA	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)		9.62
09-09	AP	X0280397	SADAUSKAS, BRANDI M.	08/04/25	08/04/25	HABITATION EXPENSE		188.03
09-09	AP	X0280397	SADAUSKAS, BRANDI M.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		18.82
09-10	AP	X0280970	SIMS, GINA	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		586.94
09-19	AP	X0289489	SADAUSKAS, BRANDI M.	08/19/25	08/19/25	HABITATION EXPENSE		117.50
09-19	AP	X0290944	BENDON, JOHNPAUL	09/13/25	09/13/25	FOOD & BEVERAGE		7.79
09-25	AP	X0292297	ROGERSON, MARIE	09/16/25	09/16/25	FOOD & BEVERAGE		15.00
09-25	AP	X0292297	ROGERSON, MARIE	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		42.40
09-25	AP	X0292297	ROGERSON, MARIE	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		572.38
09-25	AP	X0292297	ROGERSON, MARIE	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		36.21
09-25	AP	X0292297	ROGERSON, MARIE	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		132.36
09-25	AP	X0292297	ROGERSON, MARIE	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)		285.00
09-25	AP	X0292297	ROGERSON, MARIE	06/10/25	07/10/25	SOFTWARE LESS THAN $1000		52.28
09-25	AP	X0292297	ROGERSON, MARIE	07/08/25	07/08/26	SOFTWARE LESS THAN $1000		348.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		64.47
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		229.54
						SUPPLIES AND MATERIALS TOTALS:		11,302.75

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,364.35
						OFFICE TOTALS:		367,364.35

INTERN ALLOWANCES
2025 HON. RANDY FINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,093.33	11,943.33
INTERN ALLOWANCES TOTALS:	16,093.33	11,943.33
OFFICE TOTALS:	16,093.33	11,943.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACEVEDO, CAMILA	09/02/25	09/23/25	PAID INTERN - HOUSE PROGRAM	1,100.00
GRIECO, CATALINA	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM	833.33
JANKOVITS, SOPHIE	06/28/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,700.00
NAGGAR, TALYA T.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
SANCHEZ-TORRES, CAROLINA I.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
SMITH, RYAN T.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
WEINBERG, SHAINA A.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00
			PERSONNEL COMPENSATION TOTALS:	11,943.33
			INTERN ALLOWANCES TOTALS:	11,943.33
			OFFICE TOTALS:	11,943.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,847.39	21,088.90
PERSONNEL COMPENSATION	1,007,081.39	334,270.82
TRAVEL	125,043.82	50,083.69
RENT, COMMUNICATION, UTILITIES	95,774.11	39,463.57
PRINTING AND REPRODUCTION	4,544.30	475.83
OTHER SERVICES	55,343.72	21,623.72
SUPPLIES AND MATERIALS	21,179.33	6,409.55
EQUIPMENT	9,442.64	6,976.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,256.70	480,392.72
OFFICE TOTALS:	1,354,256.70	480,392.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		5,404.58
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-30.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-143.45
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		110.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		8,423.13
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		354.28
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		7,042.57
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-71.85
							FRANKED MAIL TOTALS:	21,088.90
		PERSONNEL COMPENSATION						
			ALTENDORF, JOHN L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			ALTMAN, RYAN D.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		33,750.00
			BABB,ALISON	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		4,337.01
			BREEMS, NATHANIEL G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
			CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE		1,413.00
			DALY, MEAGAN E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
			DUNN, TYLER S.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			EBERHART, AARON D.	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
			FARRIS, AARON	07/01/25	09/30/25	OPERATIONS DIRECTOR		18,750.00
			FITZSIMMONS, DAVID M.	07/01/25	09/30/25	CHIEF OF STAFF		54,999.99
			GOBLIRSCH, KYLE T.	07/01/25	09/30/25	CASEWORKER		16,250.01
			GOST, ABIGAIL R.	06/01/25	06/20/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,770.83
			LUEPKE, JENNIFER M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			OSBORNE, ISAIAH T.	07/01/25	09/30/25	DISTRICT OUTREACH REPRESENTATI		15,000.00
			ROBERTS, DEREK	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
			SCHROEDER, MICHELE A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
			TRAFTON, ISABELL S.	07/28/25	09/30/25	COMMUNICATIONS ASSISTANT		10,500.00
			VANZANDT, JULIE M.	07/01/25	09/30/25	CASEWORK MANAGER		17,499.99
			YOUNG-RAY, NATASHA A.	07/01/25	09/30/25	DISTRICT OUTREACH REPRESENTATI		15,750.00
							PERSONNEL COMPENSATION TOTALS:	334,270.82
		TRAVEL						
07-01	AP	X0268900	SCHROEDER, MICHELE A.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE		124.03
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25	06/25/25	LODGING		960.06
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/23/25	06/23/25	MEALS		31.88
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25	06/25/25	MEALS		27.15
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		129.91
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25	06/22/25	TAXI/RIDE SHARE		17.29
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25	06/25/25	TAXI/RIDE SHARE		29.38
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25	06/25/25	PARKING		130.23
07-01	AP	X0269089	GOBLIRSCH, KYLE T.	06/22/25	06/22/25	MEALS		23.00
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25	06/17/25	MEALS		25.68
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/18/25	06/18/25	GASOLINE		19.43
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25	06/17/25	TAXI/RIDE SHARE		22.99
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/19/25	06/19/25	TAXI/RIDE SHARE		28.87
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25	06/18/25	MISCELLANEOUS TRAVEL		100.88

07-03	AP	X0267484	YOUNG-RAY, NATASHA A.	06/19/25	06/25/25	PRIVATE AUTO MILEAGE	138.85
07-07	AP	X0270760	YOUNG-RAY, NATASHA A.	06/30/25	06/30/25	MEALS	14.68
07-07	AP	X0270760	YOUNG-RAY, NATASHA A.	06/30/25	07/01/25	PRIVATE AUTO MILEAGE	31.73
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/30/25	LODGING	114.86
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/29/25	MEALS	23.15
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/30/25	CAR RENTAL	162.15
07-08	AP	X0271112	DUNN, TYLER S.	06/30/25	06/30/25	GASOLINE	5.58
07-08	AP	X0271112	DUNN, TYLER S.	06/28/25	06/28/25	TAXI/RIDE SHARE	19.38
07-08	AP	X0271112	DUNN, TYLER S.	06/30/25	07/30/25	TAXI/RIDE SHARE	19.95
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/22/25	06/27/25	LODGING	1,600.10
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	48.35
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/25/25	06/25/25	TAXI/RIDE SHARE	12.98
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/26/25	06/26/25	TAXI/RIDE SHARE	9.90
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	TAXI/RIDE SHARE	23.93
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/20/25	06/27/25	PARKING	250.69
07-10	AP	X0272209	SCHROEDER, MICHELE A.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	234.21
07-10	AP	X0272211	SCHROEDER, MICHELE A.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	188.86
07-11	AP	X0264276	HON BRAD FINSTAD	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-11	AP	X0264276	HON BRAD FINSTAD	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/03/25	LODGING	455.69
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/02/25	07/02/25	MEALS	30.33
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	123.14
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	TAXI/RIDE SHARE	61.55
07-11	AP	X0272212	SCHROEDER, MICHELE A.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	190.60
07-15	AP	X0267179	OSBORNE, ISAIAH T.	06/12/25	07/03/25	PRIVATE AUTO MILEAGE	693.88
07-18	AP	X0269559	ALTENDORF, JOHN L.	06/27/25	06/27/25	MEALS	13.51
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/01/25	07/01/25	MEALS	9.95
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	132.93
07-18	AP	X0269559	ALTENDORF, JOHN L.	06/27/25	06/27/25	TAXI/RIDE SHARE	24.00
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/06/25	07/06/25	TAXI/RIDE SHARE	23.99
07-18	AP	X0273704	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-21	AP	X0269313	ALTENDORF, JOHN L.	06/17/25	06/18/25	CAR RENTAL	497.17
07-21	AP	X0274322	EBERHART, AARON D.	05/08/25	07/11/25	PRIVATE AUTO MILEAGE	1,757.57
07-22	AP	X0270303	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.59
07-22	AP	X0270303	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-22	AP	X0270303	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	604.60
07-22	AP	X0270303	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-22	AP	X0270303	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-22	AP	X0270303	CITIBANK	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	576.59
07-22	AP	X0270303	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-22	AP	X0270303	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-22	AP	X0270303	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-22	AP	X0270303	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	298.49
07-22	AP	X0270303	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	48.35
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	TAXI/RIDE SHARE	19.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/01/25	07/03/25	PARKING		65.12
07-23	AP	X0269141	DALY, MEAGAN E.	04/13/25	04/15/25	LODGING		218.55
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25	04/17/25	LODGING		370.71
07-23	AP	X0269141	DALY, MEAGAN E.	04/14/25	04/14/25	MEALS		60.38
07-23	AP	X0269141	DALY, MEAGAN E.	04/16/25	04/16/25	MEALS		9.73
07-23	AP	X0269141	DALY, MEAGAN E.	04/13/25	04/17/25	CAR RENTAL		62.42
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25	04/15/25	GASOLINE		23.74
07-23	AP	X0269141	DALY, MEAGAN E.	04/17/25	04/17/25	GASOLINE		44.87
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25	04/17/25	PARKING		32.44
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/08/25	07/08/25	MEALS		18.31
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/09/25	07/09/25	MEALS		9.12
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/15/25	07/15/25	MEALS		11.13
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/08/25	07/15/25	PRIVATE AUTO MILEAGE		210.18
07-23	AP	X0274746	DALY, MEAGAN E.	04/13/25	04/13/25	MEALS		22.08
07-23	AP	X0274746	DALY, MEAGAN E.	04/15/25	04/15/25	MEALS		21.05
07-23	AP	X0274746	DALY, MEAGAN E.	04/17/25	04/17/25	MEALS		31.38
07-23	AP	X0274746	DALY, MEAGAN E.	04/13/25	04/17/25	CAR RENTAL		330.23
07-28	AP	X0274043	HON BRAD FINSTAD	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		447.30
07-28	AP	X0274043	HON BRAD FINSTAD	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		548.48
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		535.48
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25	07/16/25	LODGING		636.57
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25	07/17/25	MEALS		24.01
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25	07/17/25	PRIVATE AUTO MILEAGE		96.10
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25	07/17/25	TAXI/RIDE SHARE		21.80
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/13/25	07/19/25	PARKING		97.67
07-30	AP	X0275862	HON BRAD FINSTAD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		447.30
07-30	AP	X0275862	HON BRAD FINSTAD	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-31	AP	X0276126	YOUNG-RAY, NATASHA A.	07/22/25	07/24/25	PRIVATE AUTO MILEAGE		82.36
07-31	AP	X0277330	YOUNG-RAY, NATASHA A.	07/22/25	07/22/25	MEALS		18.92
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/30/25	07/30/25	MEALS		22.76
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		141.50
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/24/25	07/24/25	PARKING		6.49
08-04	AP	X0278772	SCHROEDER, MICHELE A.	07/17/25	07/28/25	PRIVATE AUTO MILEAGE		276.95
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25	07/29/25	LODGING		156.57
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25	07/31/25	LODGING		649.74
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25	07/28/25	MEALS		44.78
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25	07/29/25	MEALS		48.93
08-07	AP	X0279699	DALY, MEAGAN E.	07/30/25	07/30/25	MEALS		20.76
08-07	AP	X0279699	DALY, MEAGAN E.	07/31/25	07/31/25	MEALS		27.11
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25	07/29/25	GASOLINE		20.07
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25	07/28/25	PARKING		16.22
08-12	AP	X0278675	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		447.30

08-12	AP	X0278675	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-12	AP	X0278675	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		849.60
08-12	AP	X0278675	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		561.30
08-12	AP	X0278675	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		561.30
08-12	AP	X0278675	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-12	AP	X0278675	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		328.48
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		460.48
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/23/25	LODGING		424.38
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/29/25	PRIVATE AUTO MILEAGE		343.14
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/21/25	TAXI/RIDE SHARE		9.87
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/23/25	07/23/25	TAXI/RIDE SHARE		36.96
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/23/25	PARKING		91.17
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/12/25	LODGING		732.80
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	MEALS		29.57
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/11/25	06/11/25	MEALS		47.34
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/23/25	PRIVATE AUTO MILEAGE		385.28
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	TAXI/RIDE SHARE		35.79
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/11/25	06/11/25	TAXI/RIDE SHARE		34.43
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/12/25	PARKING		97.67
08-13	AP	X0280799	YOUNG-RAY, NATASHA A.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE		127.79
08-15	AP	X0280370	HON BRAD FINSTAD	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		148.30
08-15	AP	X0280370	HON BRAD FINSTAD	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		418.30
08-15	AP	X0281476	DALY, MEAGAN E.	07/28/25	07/31/25	CAR RENTAL		470.78
08-18	AP	X0274189	OSBORNE, ISAIAH T.	07/14/25	08/07/25	PRIVATE AUTO MILEAGE		1,269.39
08-18	AP	X0281253	LUEPKE, JENNIFER M.	07/22/25	07/22/25	MEALS		14.00
08-18	AP	X0281253	LUEPKE, JENNIFER M.	07/22/25	07/30/25	PRIVATE AUTO MILEAGE		192.18
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/04/25	08/05/25	LODGING		199.56
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/06/25	08/07/25	LODGING		199.56
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE		154.13
08-19	AP	X0281710	YOUNG-RAY, NATASHA A.	08/06/25	08/06/25	MEALS		11.44
08-19	AP	X0282022	SCHROEDER, MICHELE A.	08/01/25	08/11/25	PRIVATE AUTO MILEAGE		74.37
08-19	AP	X0282184	TRAFTON, ISABELL S.	08/05/25	08/05/25	MEALS		39.87
08-19	AP	X0282221	FITZSIMMONS, DAVID M.	08/04/25	08/06/25	LODGING		665.20
08-20	AP	X0282545	TRAFTON, ISABELL S.	08/07/25	08/07/25	MEALS		19.23
08-25	AP	X0282790	ALTMAN, RYAN D.	07/01/25	07/01/25	PARKING		12.00
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/04/25	LODGING		549.38
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/18/25	08/19/25	LODGING		149.35
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/03/25	MEALS		28.73
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/04/25	MEALS		80.37
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/05/25	08/05/25	MEALS		11.95
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/06/25	08/06/25	MEALS		15.10
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/18/25	PRIVATE AUTO MILEAGE		181.54
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/03/25	TAXI/RIDE SHARE		45.83
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/04/25	TAXI/RIDE SHARE		58.84
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/20/25	08/20/25	TAXI/RIDE SHARE		24.85
08-28	AP	X0285044	FITZSIMMONS, DAVID M.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE		389.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
08-28	AP	X0285044	FITZSIMMONS, DAVID M.	08/18/25	08/18/25	PARKING		3.00
08-29	AP	X0268283	EBERHART, AARON D.	05/12/25	05/12/25	MEALS		11.27
08-29	AP	X0268283	EBERHART, AARON D.	05/13/25	05/13/25	MEALS		11.99
08-29	AP	X0268283	EBERHART, AARON D.	05/23/25	05/23/25	MEALS		9.02
08-29	AP	X0268283	EBERHART, AARON D.	05/26/25	05/26/25	MEALS		15.17
08-29	AP	X0268283	EBERHART, AARON D.	06/04/25	06/04/25	MEALS		58.35
08-29	AP	X0268283	EBERHART, AARON D.	06/06/25	06/06/25	MEALS		70.81
08-29	AP	X0268283	EBERHART, AARON D.	06/09/25	06/09/25	MEALS		12.50
08-29	AP	X0268283	EBERHART, AARON D.	06/12/25	06/12/25	MEALS		13.75
08-29	AP	X0268283	EBERHART, AARON D.	06/24/25	06/24/25	MEALS		7.84
08-29	AP	X0268283	EBERHART, AARON D.	07/16/25	07/16/25	MEALS		9.70
08-29	AP	X0268283	EBERHART, AARON D.	07/14/25	08/18/25	PRIVATE AUTO MILEAGE		1,802.49
08-29	AP	X0268283	EBERHART, AARON D.	05/09/25	05/09/25	PARKING		6.00
08-29	AP	X0268283	EBERHART, AARON D.	05/22/25	05/22/25	PARKING		6.49
08-29	AP	X0268283	EBERHART, AARON D.	06/04/25	06/06/25	PARKING		97.67
08-29	AP	X0268283	EBERHART, AARON D.	06/09/25	06/12/25	PARKING		123.71
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25	08/21/25	LODGING		39.00
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25	08/20/25	MEALS		10.80
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/21/25	08/21/25	MEALS		25.06
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		142.98
09-04	AP	X0285936	FITZSIMMONS, DAVID M.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE		344.62
09-04	AP	X0286032	ALTMAN, RYAN D.	08/26/25	08/26/25	PARKING		12.00
09-08	AP	X0283841	EBERHART, AARON D.	06/06/25	06/06/25	MEALS		36.14
09-08	AP	X0283841	EBERHART, AARON D.	06/13/25	06/13/25	MEALS		25.60
09-08	AP	X0283841	EBERHART, AARON D.	07/24/25	07/24/25	MEALS		10.22
09-08	AP	X0283841	EBERHART, AARON D.	07/30/25	07/30/25	MEALS		18.20
09-08	AP	X0283841	EBERHART, AARON D.	08/05/25	08/05/25	MEALS		176.76
09-08	AP	X0283841	EBERHART, AARON D.	08/12/25	08/12/25	MEALS		11.83
09-08	AP	X0283841	EBERHART, AARON D.	08/14/25	08/14/25	MEALS		36.87
09-08	AP	X0283841	EBERHART, AARON D.	08/15/25	08/15/25	MEALS		16.00
09-08	AP	X0283841	EBERHART, AARON D.	08/19/25	08/19/25	MEALS		11.99
09-08	AP	X0283841	EBERHART, AARON D.	08/27/25	08/27/25	MEALS		11.84
09-08	AP	X0283841	EBERHART, AARON D.	08/19/25	08/27/25	PRIVATE AUTO MILEAGE		751.28
09-08	AP	X0283841	EBERHART, AARON D.	06/04/25	06/04/25	TAXI/RIDE SHARE		39.78
09-08	AP	X0283841	EBERHART, AARON D.	06/05/25	06/05/25	TAXI/RIDE SHARE		80.11
09-08	AP	X0283841	EBERHART, AARON D.	06/09/25	06/09/25	TAXI/RIDE SHARE		44.69
09-08	AP	X0283841	EBERHART, AARON D.	06/11/25	06/11/25	TAXI/RIDE SHARE		22.74
09-08	AP	X0283841	EBERHART, AARON D.	06/12/25	06/12/25	TAXI/RIDE SHARE		32.63
09-08	AP	X0283841	EBERHART, AARON D.	08/15/25	08/15/25	PARKING		5.00
09-08	AP	X0283841	EBERHART, AARON D.	08/18/25	08/18/25	PARKING		6.35
09-08	AP	X0287610	GOBLIRSCH, KYLE T.	09/02/25	09/03/25	PRIVATE AUTO MILEAGE		177.11
09-08	AP	X0287690	SCHROEDER, MICHELE A.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		169.79
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/20/25	08/21/25	LODGING		39.00

09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/12/25	08/12/25	MEALS	10.79
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/20/25	08/20/25	MEALS	25.80
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/21/25	08/21/25	MEALS	23.75
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/05/25	08/13/25	PRIVATE AUTO MILEAGE	392.96
09-09	AP	X0286124	HON BRAD FINSTAD	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-09	AP	X0286124	HON BRAD FINSTAD	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	198.48
09-09	AP	X0287091	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-09	AP	X0287091	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-09	AP	X0287091	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	230.48
09-09	AP	X0287872	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	310.00
09-09	AP	X0288024	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	418.30
09-09	AP	X0288425	GOBLIRSCH, KYLE T.	09/02/25	09/02/25	MEALS	27.00
09-10	AP	X0288432	LUEPKE, JENNIFER M.	08/21/25	08/21/25	MEALS	10.00
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/02/25	MEALS	15.44
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	256.72
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	LODGING	637.73
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	172.92
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/04/25	09/04/25	TAXI/RIDE SHARE	16.93
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	PARKING	71.64
09-17	AP	X0289107	HON BRAD FINSTAD	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-17	AP	X0289107	HON BRAD FINSTAD	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-17	AP	X0290449	EBERHART, AARON D.	09/09/25	09/09/25	MEALS	30.46
09-17	AP	X0290449	EBERHART, AARON D.	09/07/25	09/10/25	PRIVATE AUTO MILEAGE	214.64
09-17	AP	X0290449	EBERHART, AARON D.	09/07/25	09/09/25	PARKING	94.41
09-18	AP	X0291176	FITZSIMMONS, DAVID M.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	105.59
09-19	AP	X0290829	HON BRAD FINSTAD	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	3.40
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	538.48
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	308.48
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	LODGING	956.58
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/09/25	MEALS	28.02
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	94.18
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/11/25	09/11/25	TAXI/RIDE SHARE	38.78
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	PARKING	110.70
09-23	AP	X0291890	HON BRAD FINSTAD	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-24	AP	X0287959	LUEPKE, JENNIFER M.	09/08/25	09/15/25	PRIVATE AUTO MILEAGE	386.28
09-25	AP	X0292709	EBERHART, AARON D.	09/15/25	09/22/25	PRIVATE AUTO MILEAGE	485.29
						TRAVEL TOTALS:	50,083.69
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0268840	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,315.70
07-08	AP	X0271155	AMPLIFY INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,509.06
07-14	AP	X0269891	CITIBANK -NUVERA	06/01/25	06/30/25	UTILITIES	675.48
07-14	AP	X0269891	CITIBANK -PAYMENTUS CORP	06/01/25	06/30/25	UTILITIES	3.05
07-16	AP	01844424	PINNACLE COMMERCIAL HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01844425	COMMERCE CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
07-16	AP	X0273612	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,032.69
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		5,864.96
07-31	AP	X0276178	SCHROEDER, MICHELE A.	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL		78.00
08-04	AP	X0278772	SCHROEDER, MICHELE A.	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		4.08
08-12	AP	X0278062	CITIBANK -NUVERA	07/01/25	07/31/25	UTILITIES		395.00
08-12	AP	X0278062	CITIBANK -PAYMENTUS CORP	07/01/25	07/31/25	UTILITIES		3.05
08-16	AP	01851142	PINNACLE COMMERCIAL HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP	01851143	COMMERCE CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		963.08
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		656.19
08-29	AP	X0268283	EBERHART, AARON D.	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		146.00
09-08	AP	X0286569	CITIBANK -NUVERA	08/01/25	08/31/25	UTILITIES		395.00
09-08	AP	X0286569	CITIBANK -PAYMENTUS CORP	08/01/25	08/31/25	UTILITIES		3.05
09-16	AP	01857562	PINNACLE COMMERCIAL HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-16	AP	01857563	COMMERCE CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,051.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,151.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,463.57
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	02/06/25	02/06/25	FRANKABLE PRINTING & REPROD		-419.80
07-17	AP	01845732	PUBLIC PRINTER	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		419.80
07-29	AP	X0276435	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		234.82
07-29	AP	X0276436	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		154.55
08-19	AP	X0282761	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-08	AP	X0283841	EBERHART, AARON D.	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		10.96
							PRINTING AND REPRODUCTION TOTALS:	475.83
		OTHER SERVICES						
07-08	AP	X0271689	JOHNSON CONTROLS SECURITY LLC	04/16/25	04/16/25	SECURITY SERVICE		7,347.88
07-08	AP	X0271691	JOHNSON CONTROLS SECURITY LLC	04/29/25	04/29/25	SECURITY SERVICE		703.20
07-16	AP	01844566	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844699	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851284	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851417	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857705	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857838	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-29	AP	X0293816	JOHNSON CONTROLS SECURITY LLC	06/10/25	06/10/25	SECURITY SERVICE		1,872.64
							OTHER SERVICES TOTALS:	21,623.72
		SUPPLIES AND MATERIALS						
07-09	AP	X0270228	CITIBANK -LEGISTORM LLC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		17.95

07-10	AP	X0272216	SCHROEDER, MICHELE A.	06/26/25	06/26/25	FOOD & BEVERAGE	13.41
07-11	AP	X0272212	SCHROEDER, MICHELE A.	06/30/25	06/30/25	FOOD & BEVERAGE	32.02
07-11	AP	X0272794	SCHROEDER, MICHELE A.	06/26/25	06/26/25	HABITATION EXPENSE	6.00
07-14	AP	X0269891	CITIBANK -AMAZON MKTPL N65DF92V0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	16.25
07-14	AP	X0269891	CITIBANK -MAPLERIVERMESSENGER	05/30/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	X0272580	SCHROEDER, MICHELE A.	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-16	AP	X0272824	GOBLIRSCH, KYLE T.	06/30/25	06/30/25	HABITATION EXPENSE	56.10
07-18	AP	X0272931	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	HABITATION EXPENSE	3,237.78
07-21	AP	01847599	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	HABITATION EXPENSE	-199.45
07-23	AP	X0268952	YOUNG-RAY, NATASHA A.	06/19/25	06/19/25	FOOD & BEVERAGE	20.00
07-23	AP	X0272974	OFFICE SPACE DESIGN	07/07/25	07/07/25	HABITATION EXPENSE	1,295.66
07-28	AP	X0275792	VANZANDT, JULIE M.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	48.51
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	684.66
08-04	AP	X0278801	SCHROEDER, MICHELE A.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	17.75
08-04	AP	X0278801	SCHROEDER, MICHELE A.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.20
08-08	AP	X0278468	CITIBANK -LEGISTORM LLC	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
08-12	AP	X0278062	CITIBANK -AMAZON MKTPL NL71I3TE1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-12	AP	X0278062	CITIBANK -THE STAR TRIBUNE CIRCULAT	07/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	49.27
08-13	AP	X0280096	GOBLIRSCH, KYLE T.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	15.36
08-15	AP	X0281750	CULLIGAN OF SLEEPY EYE	07/01/25	08/31/25	WATER	70.49
08-29	AP	X0268283	EBERHART, AARON D.	05/20/25	05/20/25	WATER	29.67
08-29	AP	X0268283	EBERHART, AARON D.	06/18/25	06/30/25	WATER	34.86
08-29	AP	X0268283	EBERHART, AARON D.	05/28/25	05/28/25	FOOD & BEVERAGE	81.37
08-29	AP	X0268283	EBERHART, AARON D.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	7.97
08-29	AP	X0268283	EBERHART, AARON D.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	36.74
08-29	AP	X0268283	EBERHART, AARON D.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	31.26
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,096.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,176.90
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/25/25	08/25/25	FOOD & BEVERAGE	25.00
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.96
09-08	AP	X0283841	EBERHART, AARON D.	05/06/25	05/06/25	FOOD & BEVERAGE	45.00
09-08	AP	X0283841	EBERHART, AARON D.	05/08/25	05/08/25	FOOD & BEVERAGE	25.00
09-08	AP	X0283841	EBERHART, AARON D.	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
09-08	AP	X0283841	EBERHART, AARON D.	07/22/25	07/22/25	FOOD & BEVERAGE	48.03
09-08	AP	X0283841	EBERHART, AARON D.	07/30/25	07/30/25	FOOD & BEVERAGE	114.53
09-08	AP	X0283841	EBERHART, AARON D.	08/04/25	08/04/25	FOOD & BEVERAGE	40.00
09-08	AP	X0283841	EBERHART, AARON D.	07/17/25	07/17/25	HABITATION EXPENSE	8.64
09-08	AP	X0283841	EBERHART, AARON D.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	4.30
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/28/25	08/28/25	HABITATION EXPENSE	24.53
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	37.72
09-09	AP	X0286799	CITIBANK -LEGISTORM LLC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-10	AP	X0288432	LUEPKE, JENNIFER M.	08/05/25	08/05/25	FOOD & BEVERAGE	10.00
09-11	AP	X0287708	EBERHART, AARON D.	07/30/25	07/30/25	WATER	3.99
09-11	AP	X0287708	EBERHART, AARON D.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	3.23
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	32.34
09-12	AP	X0289212	FITZSIMMONS, DAVID M.	09/02/25	09/02/25	WATER	23.02
09-17	AP	X0290625	CULLIGAN OF SLEEPY EYE	09/01/25	09/30/25	WATER	34.40
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD FINSTAD—Con.								
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		2.36
09-24	AP	X0287959	LUEPKE, JENNIFER M.	08/28/25	08/28/25	HABITATION EXPENSE		56.98
09-24	AP	X0287959	LUEPKE, JENNIFER M.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		10.29
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-337.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		404.72
						SUPPLIES AND MATERIALS TOTALS:		6,409.55
		EQUIPMENT						
07-18	AP	X0272931	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	FURNITURE AND FIXTURE LESS THAN $25,000		3,195.48
07-21	AP	01847599	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	FURNITURE AND FIXTURE LESS THAN $25,000		199.45
07-22	AP	X0272976	OFFICE SPACE DESIGN	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		602.36
07-23	AP	X0272974	OFFICE SPACE DESIGN	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN $25,000		848.55
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		411.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		897.80
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		411.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		6,976.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,392.72
						OFFICE TOTALS:		480,392.72
INTERN ALLOWANCES								
2025 HON. BRAD FINSTAD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,210.00	9,643.34
						INTERN ALLOWANCES TOTALS:	23,210.00	9,643.34
						OFFICE TOTALS:	23,210.00	9,643.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, GEORGE	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,720.00
			AUGUSTIN, DYLAN R.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
			BRANDT, COLBY J.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM		1,400.00
			HILL, CHANCE I.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -		540.00
			METHENY, KATE	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
			OWENS PIERRE, HANNAH	07/01/25	08/04/25	DISTRICT OFFICE PAID INTERN -		566.67
			ROSSMAN, NICHOLAS J.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
			SLETTE, CULLEN A.	06/26/25	08/22/25	DISTRICT OFFICE PAID INTERN -		950.00
						PERSONNEL COMPENSATION TOTALS:		9,643.34
						INTERN ALLOWANCES TOTALS:		9,643.34
						OFFICE TOTALS:		9,643.34
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,309.30	32,088.77

PERSONNEL COMPENSATION	778,976.01	238,794.76
TRAVEL	71,573.42	34,575.10
RENT, COMMUNICATION, UTILITIES	109,957.98	35,979.30
PRINTING AND REPRODUCTION	114,915.92	65,680.84
OTHER SERVICES	50,789.01	14,904.10
SUPPLIES AND MATERIALS	21,390.49	2,733.69
EQUIPMENT	3,699.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,611.13	425,989.56
OFFICE TOTALS:	1,222,611.13	425,989.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	16,924.31
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	20.90
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-95.25
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-42.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	3,014.67
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	265.11
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	11,956.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	73.10
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-28.10
						FRANKED MAIL TOTALS:	32,088.77

PERSONNEL COMPENSATION

BABB,ALISON	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		4,337.01
BECKER, CORY T.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		18,999.99
BISHOP, CRAIG A.	07/01/25	09/30/25	CASEWORK MANAGER		17,750.01
BOLENDER, SAVANNAH J.	08/14/25	09/30/25	LEGISLATIVE DIRECTOR		11,750.00
BORUD, JAKOB	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		13,749.99
CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE		1,410.51
D'AGOSTINO, JOSEPH F.	07/01/25	08/09/25	LEGISLATIVE CORRESPONDENT		6,283.33
HEFFRON, MANDY J.	07/01/25	09/30/25	DISTRICT OUTREACH & COMM REP		16,250.01
HYTHA, EMILY M.	07/01/25	07/21/25	CHIEF OF STAFF		9,916.67
LEACH, KAITLYN K.	07/01/25	09/30/25	DO OPS DIR/OUTREACH REP		17,000.01
LONG, JACK R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
MILLS, CONNOR D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
MURPHY, SEAN P.	07/01/25	09/30/25	CHIEF OF STAFF		27,500.01
SCHROEDER, AVA M.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
VAUGHN, JACK E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
WEBER, LAUREN F.	07/01/25	09/19/25	COMMUNICATIONS DIRECTOR		20,847.23
				PERSONNEL COMPENSATION TOTALS:	238,794.76

TRAVEL

07-01	AP	X0268575	HON MICHELLE FISCHBACH	05/11/25	06/12/25	PRIVATE AUTO MILEAGE	306.26
07-01	AP	X0268575	HON MICHELLE FISCHBACH	05/11/25	05/15/25	PARKING	130.23
07-01	AP	X0268575	HON MICHELLE FISCHBACH	06/10/25	06/12/25	PARKING	81.39
07-01	AP	X0269222	HEFFRON, MANDY J.	06/17/25	06/17/25	MEALS	33.95
07-07	AP	X0271100	HON MICHELLE FISCHBACH	06/30/25	06/30/25	TAXI/RIDE SHARE	26.93
07-08	AP	X0264369	LEACH, KAITLYN K.	06/17/25	06/17/25	MEALS	9.92
07-08	AP	X0264369	LEACH, KAITLYN K.	06/18/25	06/18/25	MEALS	9.38
07-08	AP	X0264369	LEACH, KAITLYN K.	06/22/25	06/22/25	MEALS	25.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHELLE FISCHBACH—Con.							
07-08	AP X0264369	LEACH, KAITLYN K.	06/23/25	06/23/25	MEALS		21.29
07-08	AP X0264369	LEACH, KAITLYN K.	06/24/25	06/24/25	MEALS		29.25
07-08	AP X0264369	LEACH, KAITLYN K.	06/25/25	06/25/25	MEALS		16.78
07-08	AP X0264369	LEACH, KAITLYN K.	06/26/25	06/26/25	MEALS		18.12
07-08	AP X0264369	LEACH, KAITLYN K.	06/27/25	06/27/25	MEALS		12.01
07-08	AP X0264369	LEACH, KAITLYN K.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE		671.41
07-08	AP X0264369	LEACH, KAITLYN K.	06/22/25	06/22/25	TAXI/RIDE SHARE		24.70
07-08	AP X0264369	LEACH, KAITLYN K.	06/27/25	06/27/25	TAXI/RIDE SHARE		27.96
07-08	AP X0264369	LEACH, KAITLYN K.	06/21/25	06/27/25	PARKING		227.91
07-08	AP X0271316	HON MICHELLE FISCHBACH	06/25/25	06/27/25	PARKING		65.12
07-08	AP X0271508	LEACH, KAITLYN K.	06/22/25	06/27/25	LODGING		2,032.61
07-08	AP X0271508	LEACH, KAITLYN K.	06/08/25	06/08/25	MEALS		7.62
07-08	AP X0271508	LEACH, KAITLYN K.	06/17/25	06/17/25	MEALS		23.44
07-08	AP X0271508	LEACH, KAITLYN K.	06/24/25	06/24/25	MEALS		3.00
07-09	AP X0270296	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		-518.49
07-09	AP X0270296	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		447.30
07-09	AP X0270296	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-09	AP X0270296	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-09	AP X0270296	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		288.30
07-09	AP X0270296	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		518.49
07-09	AP X0270296	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		222.00
07-09	AP X0270296	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		873.79
07-09	AP X0270296	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		334.00
07-09	AP X0270296	CITIBANK	06/04/25	06/06/25	LODGING		1,230.22
07-09	AP X0270296	CITIBANK	06/17/25	06/18/25	LODGING		245.14
07-09	AP X0270296	CITIBANK	06/18/25	06/18/25	LODGING		122.57
07-09	AP X0270296	CITIBANK	06/24/25	06/27/25	LODGING		320.02
07-10	AP X0272747	HON MICHELLE FISCHBACH	07/03/25	07/03/25	TAXI/RIDE SHARE		14.31
07-16	AP X0268273	HEFFRON, MANDY J.	06/24/25	07/08/25	PRIVATE AUTO MILEAGE		290.73
07-21	AP X0247117	BORUD, JAKOB	06/24/25	06/24/25	MEALS		10.11
07-21	AP X0247117	BORUD, JAKOB	06/26/25	06/26/25	MEALS		27.39
07-25	AP X0275005	HEFFRON, MANDY J.	07/14/25	07/17/25	PRIVATE AUTO MILEAGE		135.10
07-25	AP X0275738	HON MICHELLE FISCHBACH	07/18/25	07/18/25	TAXI/RIDE SHARE		30.66
07-29	AP X0273474	BECKER, CORY T.	07/09/25	07/09/25	MEALS		140.22
07-29	AP X0273474	BECKER, CORY T.	07/15/25	07/15/25	MEALS		8.84
07-29	AP X0273474	BECKER, CORY T.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		114.03
07-29	AP X0276197	MILLS, CONNOR D.	07/16/25	07/17/25	LODGING		252.93
07-29	AP X0276197	MILLS, CONNOR D.	07/17/25	07/18/25	LODGING		230.89
07-29	AP X0276197	MILLS, CONNOR D.	07/16/25	07/16/25	TAXI/RIDE SHARE		25.16
07-29	AP X0276197	MILLS, CONNOR D.	07/17/25	07/17/25	TAXI/RIDE SHARE		235.02
07-29	AP X0276197	MILLS, CONNOR D.	07/18/25	07/18/25	TAXI/RIDE SHARE		23.85
07-29	AP X0276414	HON MICHELLE FISCHBACH	07/22/25	07/22/25	TAXI/RIDE SHARE		26.49
08-01	AP X0272386	LEACH, KAITLYN K.	07/24/25	07/24/25	MEALS		15.15

08-01	AP	X0272386	LEACH, KAITLYN K.	07/26/25	07/26/25	MEALS	12.34
08-01	AP	X0272386	LEACH, KAITLYN K.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	651.82
08-06	AP	X0278778	HEFFRON, MANDY J.	07/30/25	07/31/25	LODGING	173.00
08-06	AP	X0278778	HEFFRON, MANDY J.	07/30/25	07/30/25	MEALS	90.12
08-06	AP	X0278778	HEFFRON, MANDY J.	07/23/25	07/31/25	PRIVATE AUTO MILEAGE	181.72
08-12	AP	X0279929	VAUGHN, JACK E.	07/29/25	07/29/25	MEALS	12.25
08-12	AP	X0280566	HON MICHELLE FISCHBACH	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	546.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/30/25	LODGING	121.41
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	08/01/25	LODGING	121.96
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/02/25	LODGING	171.72
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/29/25	MEALS	27.61
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	07/31/25	MEALS	24.54
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	MEALS	39.58
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	MEALS	16.57
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	08/02/25	CAR RENTAL	516.83
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	07/31/25	GASOLINE	39.00
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	GASOLINE	33.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/29/25	TAXI/RIDE SHARE	27.32
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	TAXI/RIDE SHARE	33.27
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	PARKING	16.35
08-14	AP	X0277833	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-14	AP	X0277833	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-14	AP	X0277833	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	243.48
08-14	AP	X0277833	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	849.60
08-14	AP	X0277833	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-14	AP	X0277833	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	453.48
08-14	AP	X0277833	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	299.48
08-14	AP	X0277833	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	1,533.99
08-14	AP	X0277833	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	230.48
08-14	AP	X0277833	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-14	AP	X0277833	CITIBANK	06/24/25	06/27/25	LODGING	648.04
08-14	AP	X0277833	CITIBANK	07/12/25	07/13/25	LODGING	171.72
08-14	AP	X0277833	CITIBANK	06/04/25	06/04/25	MEALS	11.09
08-15	AP	X0278775	LEACH, KAITLYN K.	07/29/25	08/07/25	PRIVATE AUTO MILEAGE	366.58
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/07/25	LODGING	365.88
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/04/25	MEALS	33.45
08-15	AP	X0279556	HEFFRON, MANDY J.	08/06/25	08/06/25	MEALS	83.66
08-15	AP	X0279556	HEFFRON, MANDY J.	08/07/25	08/07/25	MEALS	10.00
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	328.75
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	07/31/25	LODGING	346.00
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	07/30/25	MEALS	12.35
08-18	AP	X0279078	BECKER, CORY T.	07/31/25	07/31/25	MEALS	43.58
08-18	AP	X0279078	BECKER, CORY T.	08/05/25	08/05/25	MEALS	63.00
08-18	AP	X0279078	BECKER, CORY T.	08/06/25	08/06/25	MEALS	24.30
08-18	AP	X0279078	BECKER, CORY T.	08/07/25	08/07/25	MEALS	39.86
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	08/07/25	PRIVATE AUTO MILEAGE	477.84
08-21	AP	X0281808	BORUD, JAKOB	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	214.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHELLE FISCHBACH—Con.							
08-28 AP	X0284193	HEFFRON, MANDY J.	08/19/25	08/19/25	MEALS		22.36
08-28 AP	X0284193	HEFFRON, MANDY J.	08/20/25	08/20/25	MEALS		5.82
08-28 AP	X0284193	HEFFRON, MANDY J.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE		306.10
08-28 AP	X0284445	BORUD, JAKOB	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		197.79
08-29 AP	X0282887	LONG, JACK R.	08/04/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		618.97
08-29 AP	X0282887	LONG, JACK R.	08/04/25	08/07/25	LODGING		365.88
08-29 AP	X0282887	LONG, JACK R.	08/07/25	08/08/25	LODGING		121.41
08-29 AP	X0282887	LONG, JACK R.	08/04/25	08/04/25	MEALS		18.43
08-29 AP	X0282887	LONG, JACK R.	08/05/25	08/05/25	MEALS		55.54
08-29 AP	X0282887	LONG, JACK R.	08/06/25	08/06/25	MEALS		33.10
08-29 AP	X0282887	LONG, JACK R.	08/07/25	08/07/25	MEALS		45.83
08-29 AP	X0282887	LONG, JACK R.	08/04/25	08/09/25	CAR RENTAL		648.78
08-29 AP	X0282887	LONG, JACK R.	08/05/25	08/05/25	GASOLINE		31.88
08-29 AP	X0282887	LONG, JACK R.	08/07/25	08/07/25	GASOLINE		31.83
08-29 AP	X0282887	LONG, JACK R.	08/04/25	08/04/25	TAXI/RIDE SHARE		24.08
09-02 AP	X0285363	BORUD, JAKOB	08/26/25	08/26/25	MEALS		17.25
09-02 AP	X0285363	BORUD, JAKOB	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		223.41
09-03 AP	X0285948	BORUD, JAKOB	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		59.97
09-04 AP	X0285447	HEFFRON, MANDY J.	08/26/25	08/26/25	MEALS		7.54
09-04 AP	X0285447	HEFFRON, MANDY J.	08/27/25	08/27/25	MEALS		12.89
09-04 AP	X0285447	HEFFRON, MANDY J.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE		364.81
09-05 AP	X0283627	LEACH, KAITLYN K.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE		141.61
09-09 AP	X0285641	LONG, JACK R.	08/09/25	08/09/25	TAXI/RIDE SHARE		33.26
09-09 AP	X0287873	HON MICHELLE FISCHBACH	08/04/25	08/06/25	LODGING		243.92
09-10 AP	X0283704	BECKER, CORY T.	08/19/25	08/19/25	MEALS		29.07
09-10 AP	X0283704	BECKER, CORY T.	08/20/25	08/20/25	MEALS		24.92
09-10 AP	X0283704	BECKER, CORY T.	08/26/25	08/26/25	MEALS		12.72
09-10 AP	X0283704	BECKER, CORY T.	08/27/25	08/27/25	MEALS		65.92
09-10 AP	X0283704	BECKER, CORY T.	09/03/25	09/03/25	MEALS		6.80
09-10 AP	X0283704	BECKER, CORY T.	08/19/25	09/04/25	PRIVATE AUTO MILEAGE		674.79
09-11 AP	X0289276	HON MICHELLE FISCHBACH	07/29/25	09/01/25	PRIVATE AUTO MILEAGE		380.70
09-12 AP	X0289427	HON MICHELLE FISCHBACH	06/30/25	07/03/25	PARKING		97.67
09-12 AP	X0289427	HON MICHELLE FISCHBACH	07/15/25	07/18/25	PARKING		97.67
09-12 AP	X0289427	HON MICHELLE FISCHBACH	07/20/25	07/24/25	PARKING		146.51
09-14 AP	X0287448	LEACH, KAITLYN K.	09/01/25	09/01/25	PRIVATE AUTO MILEAGE		135.30
09-14 AP	X0287973	BORUD, JAKOB	09/02/25	09/02/25	MEALS		11.48
09-14 AP	X0287973	BORUD, JAKOB	09/02/25	09/05/25	PRIVATE AUTO MILEAGE		378.39
09-15 AP	X0289746	BECKER, CORY T.	08/28/25	08/28/25	MEALS		20.47
09-15 AP	X0289746	BECKER, CORY T.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		37.19
09-17 AP	X0286953	CITIBANK	08/08/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		1,122.61
09-17 AP	X0286953	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		561.30
09-17 AP	X0286953	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-17 AP	X0286953	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		561.30

09-17	AP	X0286953	CITIBANK	08/19/25	08/20/25	LODGING	367.71
09-17	AP	X0287249	CITIBANK	07/30/25	07/31/25	LODGING	346.00
09-17	AP	X0289641	LEACH, KAITLYN K.	09/01/25	09/01/25	MEALS	14.81
09-22	AP	X0291469	HON MICHELLE FISCHBACH	09/07/25	09/11/25	PRIVATE AUTO MILEAGE	153.12
09-22	AP	X0291469	HON MICHELLE FISCHBACH	09/07/25	09/11/25	PARKING	138.23
09-24	AP	X0287972	BORUD, JAKOB	09/19/25	09/19/25	MEALS	11.97
09-24	AP	X0287972	BORUD, JAKOB	09/10/25	09/19/25	PRIVATE AUTO MILEAGE	256.37
09-24	AP	X0292268	HON MICHELLE FISCHBACH	09/04/25	09/13/25	PRIVATE AUTO MILEAGE	229.94
09-24	AP	X0292268	HON MICHELLE FISCHBACH	09/13/25	09/13/25	PARKING	11.94
09-24	AP	X0292958	HON MICHELLE FISCHBACH	09/01/25	09/04/25	PARKING	104.18
09-26	AP	01861425	HON MICHELLE FISCHBACH	06/01/25	06/30/25	LODGING	1,200.00
09-26	AP	01861446	HON MICHELLE FISCHBACH	07/01/25	07/31/25	LODGING	1,200.00
09-30	AP	X0294133	BORUD, JAKOB	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	187.43
						TRAVEL TOTALS:	34,575.10
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0269872	CITIBANK -CENTERPOINTENERGY MN GAS	04/28/25	05/29/25	UTILITIES	95.05
07-14	AP	X0269872	CITIBANK -MN WILLMAR WMU UTIL	04/30/25	05/31/25	UTILITIES	159.32
07-14	AP	X0269872	CITIBANK -MOORHEAD PUBLIC SERVICE	04/08/25	05/12/25	UTILITIES	79.25
07-14	AP	X0269872	CITIBANK -SPARKLIGHT	05/23/25	06/22/25	UTILITIES	261.20
07-14	AP	X0269872	CITIBANK -XCEL EZ-PAY FEE WEB	06/11/25	06/11/25	UTILITIES	0.62
07-14	AP	X0269872	CITIBANK -XCEL EZ-PAY WEB	05/09/25	06/10/25	UTILITIES	28.19
07-16	AP	01844426	SOUTH MOORHEAD ASSOCIATES LLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
07-16	AP	01845170	PRONGHORN PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
07-16	AP	X0272900	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
07-16	AP	X0272900	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
07-18	AP	X0274796	CHARTER COMMUNICATIONS	07/12/25	08/11/25	UTILITIES	207.86
07-23	AP	X0265839	CITIBANK -CENTERPOINTENERGY MN GAS	03/28/25	04/28/25	UTILITIES	117.79
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	97.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	736.92
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,041.87
08-15	AP	X0278628	CITIBANK -CENTERPOINTENERGY MN GAS	05/29/25	06/30/25	UTILITIES	70.23
08-15	AP	X0278628	CITIBANK -MN WILLMAR WMU UTIL	05/31/25	06/30/25	UTILITIES	178.13
08-15	AP	X0278628	CITIBANK -MOORHEAD PUBLIC SERVICE	05/12/25	06/10/25	UTILITIES	78.40
08-15	AP	X0278628	CITIBANK -SPARKLIGHT	06/23/25	07/22/25	UTILITIES	261.20
08-16	AP	01851144	SOUTH MOORHEAD ASSOCIATES LLP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
08-16	AP	01851884	PRONGHORN PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
08-19	AP	X0282503	CHARTER COMMUNICATIONS	08/12/25	09/11/25	UTILITIES	207.86
08-20	AP	X0282914	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/25	07/30/25	UTILITIES	30.24
08-20	AP	X0282916	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/25	07/30/25	UTILITIES	29.02
08-20	AP	X0282919	COMCAST	07/01/25	07/31/25	UTILITIES	135.00
08-20	AP	X0282922	XCEL ENERGY	07/10/25	08/08/25	UTILITIES	22.66
08-22	AP	X0282920	SPARKLIGHT	07/23/25	08/22/25	UTILITIES	261.20
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	97.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	717.72
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	792.04
08-29	AP	X0283470	HEFFRON, MANDY J.	07/21/25	07/21/26	UTILITIES	107.87
09-02	AP	X0285793	MUNICIPAL UTILITIES COMMISSION	06/30/25	07/31/25	UTILITIES	152.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHELLE FISCHBACH—Con.								
09-12	AP	X0290277	VERIZON	04/18/25	05/17/25	UTILITIES		303.00
09-12	AP	X0290278	VERIZON	05/18/25	06/17/25	UTILITIES		303.00
09-12	AP	X0290285	VERIZON	06/18/25	07/17/25	UTILITIES		303.00
09-15	AP	X0290282	VERIZON	06/18/25	07/17/25	UTILITIES		303.00
09-16	AP	01857564	SOUTH MOORHEAD ASSOCIATES LLP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
09-16	AP	01858299	PRONGHORN PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,641.55
09-16	AP	X0290052	HEFFRON, MANDY J.	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL		33.32
09-17	AP	X0288883	VAUGHN, JACK E.	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		78.00
09-17	AP	X0289641	LEACH, KAITLYN K.	06/30/25	07/30/25	UTILITIES		87.41
09-17	AP	X0289641	LEACH, KAITLYN K.	07/31/25	08/31/25	UTILITIES		209.73
09-18	AP	X0291197	CHARTER COMMUNICATIONS	09/12/25	10/11/25	UTILITIES		207.86
09-19	AP	X0291571	HEFFRON, MANDY J.	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL		46.68
09-24	AP	X0292244	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
09-25	AP	X0292931	LEACH, KAITLYN K.	07/30/25	08/29/25	UTILITIES		61.94
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		97.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		743.38
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		792.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,979.30
		PRINTING AND REPRODUCTION						
07-02	AR	AC-22126	ACCURATE WORD LLC.	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		-1,094.50
07-14	AP	X0269872	CITIBANK -IN ACCURATE WORD	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		1,094.50
07-16	AP	X0272900	CITIBANK -IN CUSTOM PRINTING LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO		165.90
07-16	AP	X0274202	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		1,768.89
07-30	AP	X0276434	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		1,853.05
08-07	AP	X0279664	HEFFRON, MANDY J.	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		3.54
08-19	AP	X0282760	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		75.50
08-20	AP	X0280461	AMPLIFY INC	07/30/25	07/30/25	ADVERTISEMENTS		24,521.00
09-05	AP	X0288052	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-09	AP	X0287482	AMPLIFY INC	08/31/25	08/31/25	ADVERTISEMENTS		7,150.67
09-23	AP	X0290287	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		987.00
09-29	AP	X0292246	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS		29,079.79
						PRINTING AND REPRODUCTION TOTALS:		65,680.84
		OTHER SERVICES						
07-14	AP	X0269872	CITIBANK -IN HEATHER'S HOUSEKEEPIN	05/28/25	05/28/25	JANITORIAL AND MAINT SERV		43.00
07-14	AP	X0269872	CITIBANK -SQ WINDOW TINT PROS, LLC	06/18/25	06/18/25	JANITORIAL AND MAINT SERV		1,770.60
07-14	AP	X0273323	TRICIA STANGHELLE	06/18/25	06/18/25	JANITORIAL AND MAINT SERV		107.88
07-16	AP	01844572	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844702	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-15	AP	X0281595	HEFFRON, MANDY J.	07/21/25	07/21/26	SECURITY SERVICE		107.87
08-16	AP	01851290	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851420	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	X0279078	BECKER, CORY T.	07/23/25	07/23/25	JANITORIAL AND MAINT SERV		80.00

08-19	AP	X0281717	CITIBANK -IN HEATHER'S HOUSEKEEPIN	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	43.00
08-21	AP	X0281532	BORUD, JAKOB	07/28/25	07/28/25	JANITORIAL AND MAINT SERV	43.00
08-28	AP	X0285147	TRICIA STANGHELLE	07/02/25	07/16/25	JANITORIAL AND MAINT SERV	215.75
09-02	AP	X0285155	GROTBERG ELECTRIC INC	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	750.00
09-05	AP	01856203	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	-10,320.00
09-05	AP	01856203	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
09-16	AP	01857711	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857841	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	X0289412	VAUGHN, JACK E.	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	43.00
						OTHER SERVICES TOTALS:	14,904.10
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	45.06
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	103.25
07-14	AP	X0269872	CITIBANK -AMAZON MARK NH59F7PP2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-14	AP	X0269872	CITIBANK -AMAZON RETA NH3WL0WC1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	17.84
07-14	AP	X0269872	CITIBANK -GANNETT MEDIA CO	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-14	AP	X0269872	CITIBANK -PREMIUM WATERS INC	03/26/25	03/26/25	WATER	13.48
07-14	AP	X0269872	CITIBANK -THEEXPONENT	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-14	AP	X0269872	CITIBANK -TRFTIMES.COM	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-16	AP	X0272900	CITIBANK -AMAZON MARK N67C10DE0	06/05/25	06/05/25	HABITATION EXPENSE	5.99
07-16	AP	X0272900	CITIBANK -AMAZON RETA NA2G363F2	06/09/25	06/09/25	HABITATION EXPENSE	130.77
07-16	AP	X0272900	CITIBANK -MINNESOTA CHAMBER OF COMM	07/15/25	07/15/25	FOOD & BEVERAGE	75.00
07-29	AP	X0273474	BECKER, CORY T.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	15.09
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	578.72
07-31	AP	X0277477	LEACH, KAITLYN K.	07/22/25	07/22/25	FOOD & BEVERAGE	23.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	93.42
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	98.13
08-15	AP	X0278628	CITIBANK -AMAZON RETA B18406XX3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.62
08-15	AP	X0278628	CITIBANK -AMAZON RETA N31KQ7962	07/01/25	07/01/25	HABITATION EXPENSE	261.54
08-15	AP	X0278628	CITIBANK -GANNETT MEDIA CO	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-15	AP	X0278628	CITIBANK -PAYPAL JOSEPH BERG WHITE	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	540.28
08-15	AP	X0278775	LEACH, KAITLYN K.	08/05/25	08/05/25	FOOD & BEVERAGE	95.76
08-15	AP	X0278775	LEACH, KAITLYN K.	08/06/25	08/06/25	FOOD & BEVERAGE	15.00
08-15	AP	X0278775	LEACH, KAITLYN K.	08/07/25	08/07/25	FOOD & BEVERAGE	14.00
08-15	AP	X0278775	LEACH, KAITLYN K.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	39.74
08-18	AP	X0279078	BECKER, CORY T.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	37.40
08-20	AP	X0281801	BORUD, JAKOB	08/11/25	08/11/25	FOOD & BEVERAGE	55.00
08-22	GL	FRM0144959		06/05/25	07/30/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-127.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	274.56
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	53.57
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	64.57
09-03	AP	X0285818	HEFFRON, MANDY J.	08/26/25	08/26/25	FOOD & BEVERAGE	33.60
09-05	AP	X0283627	LEACH, KAITLYN K.	08/26/25	08/26/25	FOOD & BEVERAGE	15.07
09-05	AP	X0283627	LEACH, KAITLYN K.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	100.43
09-16	AP	X0290052	HEFFRON, MANDY J.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	48.55
09-17	AP	X0288382	VAUGHN, JACK E.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	31.47
09-19	AP	X0291571	HEFFRON, MANDY J.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	28.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHELLE FISCHBACH—Con.								
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		78.85
						SUPPLIES AND MATERIALS TOTALS:		2,733.69
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		411.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		411.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,989.56
						OFFICE TOTALS:		425,989.56
2024 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-15	AP	X0221490	HYTHA, EMILY M.	12/13/24	12/13/24	PARKING		29.00
						TRAVEL TOTALS:		29.00
		RENT, COMMUNICATION, UTILITIES						
07-23	AP	X0265839	CITIBANK -CENTERPOINTENERGY MN GAS	01/01/25	01/29/25	UTILITIES		564.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		564.83
		SUPPLIES AND MATERIALS						
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE		118.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 2		828.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 4		4,392.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 20		9,300.00
						SUPPLIES AND MATERIALS TOTALS:		14,638.00
		EQUIPMENT						
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN $25,000		13,650.00
						EQUIPMENT TOTALS:		13,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,881.83
						OFFICE TOTALS:		28,881.83
INTERN ALLOWANCES								
2025 HON. MICHELLE FISCHBACH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,386.66	11,016.66
						INTERN ALLOWANCES TOTALS:	24,386.66	11,016.66
						OFFICE TOTALS:	24,386.66	11,016.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, BENJAMIN	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,993.33
			FOX, JACKSON	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,950.00

LAURIENZO, VINCENT	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,950.00
MASS, JOSH	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,776.67
PRICE, MADISON M.	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,296.66
STRYHN, DYLAN L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			PERSONNEL COMPENSATION TOTALS:		11,016.66
			INTERN ALLOWANCES TOTALS:		11,016.66
			OFFICE TOTALS:		11,016.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,470.37	30,879.13
PERSONNEL COMPENSATION	736,931.93	254,685.38
TRAVEL	39,895.33	13,864.74
RENT, COMMUNICATION, UTILITIES	80,460.36	32,156.05
PRINTING AND REPRODUCTION	109,794.69	97,754.88
OTHER SERVICES	33,435.00	11,145.00
SUPPLIES AND MATERIALS	8,386.07	2,243.01
EQUIPMENT	5,878.49	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,252.24	443,658.19
OFFICE TOTALS:	1,047,252.24	443,658.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		184.92
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-223.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-14.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		28,165.75
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		149.89
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		2,640.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		26.53
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-50.00
						FRANKED MAIL TOTALS:		30,879.13

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
BLANFORD,THOMAS P	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
BRADBURY, CLARA D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
CARLSON, DARRYL D.	07/01/25	09/30/25	DISTRICT DIRECTOR	26,529.99
CASSANO, DANIELLA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
CHADWICK, ELIZABETH R.	07/01/25	09/30/25	SCHEDULER	18,000.00
FISHER, JONATHAN M.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	8,000.00
FISHER, JONATHAN M.	09/01/25	09/30/25	LEGISLATIVE AIDE	4,166.67
FUERST, AMANDA	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01
GUSE, PATRICIA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,072.01
KLAHN, GINA R.	07/01/25	09/30/25	CASEWORKER	16,250.01
MUNYON, YOSHKA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,416.67
WAGENER, ROBERT N.	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
WARD, BENJAMIN	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	254,685.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FITZGERALD—Con.								
		TRAVEL						
07-02	AP	X0267788	HON SCOTT FITZGERALD	05/05/25	05/05/25	TAXI/RIDE SHARE		30.54
07-02	AP	X0267788	HON SCOTT FITZGERALD	05/08/25	05/08/25	TAXI/RIDE SHARE		26.58
07-14	AP	X0263519	WARD, BENJAMIN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		66.81
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		258.61
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25	06/17/25	LODGING		124.30
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25	06/16/25	MEALS		15.25
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25	06/18/25	CAR RENTAL		434.41
07-14	AP	X0267109	WAGENER, ROBERT N.	06/17/25	06/17/25	GASOLINE		18.33
07-14	AP	X0267109	WAGENER, ROBERT N.	06/18/25	06/18/25	GASOLINE		36.65
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25	06/16/25	TAXI/RIDE SHARE		31.37
07-14	AP	X0268008	WAGENER, ROBERT N.	06/17/25	06/18/25	LODGING		103.94
07-14	AP	X0270905	CARLSON, DARRYL D.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		44.63
07-16	AP	X0262889	MUELLER, ETHAN J.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		210.87
07-16	AP	X0264285	ARDIS, BENJAMIN L.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE		396.11
07-25	AP	X0270430	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		444.30
07-25	AP	X0270430	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-25	AP	X0270430	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		122.29
07-25	AP	X0270430	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-2.69
07-25	AP	X0270430	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		217.30
07-25	AP	X0270430	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		217.30
07-25	AP	X0270430	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-29	AP	01848818	HON SCOTT FITZGERALD	06/01/25	06/30/25	LODGING		2,880.18
08-01	AP	X0271284	MUELLER, ETHAN J.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE		140.40
08-12	AP	X0271654	CARLSON, DARRYL D.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		173.87
08-12	AP	X0271703	ARDIS, BENJAMIN L.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		631.53
08-27	AP	01855015	HON SCOTT FITZGERALD	07/01/25	07/31/25	LODGING		1,694.97
09-02	AP	X0271641	WARD, BENJAMIN	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		66.58
09-02	AP	X0280043	ARDIS, BENJAMIN L.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		385.47
09-04	AP	X0276882	CITIBANK	05/22/25	05/22/25	TOLLS		11.80
09-04	AP	X0276882	CITIBANK	06/03/25	06/03/25	TOLLS		9.00
09-04	AP	X0278500	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		217.30
09-04	AP	X0278500	CITIBANK	08/08/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		434.61
09-04	AP	X0280168	MUELLER, ETHAN J.	08/04/25	08/19/25	PRIVATE AUTO MILEAGE		243.65
09-10	AP	X0288409	FUERST, AMANDA	07/10/25	07/24/25	PRIVATE AUTO MILEAGE		190.98
09-11	AP	X0256481	FUERST, AMANDA	05/05/25	05/08/25	PRIVATE AUTO MILEAGE		144.29
09-11	AP	X0288411	FUERST, AMANDA	08/19/25	08/26/25	PRIVATE AUTO MILEAGE		70.67

09-16	AP	X0288073	WAGENER, ROBERT N.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		82.80
09-16	AP	X0288073	WAGENER, ROBERT N.	08/27/25	08/28/25	LODGING		169.19
09-16	AP	X0288073	WAGENER, ROBERT N.	08/27/25	08/27/25	MEALS		14.38
09-16	AP	X0288073	WAGENER, ROBERT N.	08/25/25	08/25/25	WI-FI ON TRAVEL		16.00
09-16	AP	X0288073	WAGENER, ROBERT N.	08/28/25	08/28/25	TAXI/RIDE SHARE		75.99
09-17	AP	X0282353	MUNYON, YOSHKA M.	08/13/25	08/26/25	PRIVATE AUTO MILEAGE		245.65
09-18	AP	X0280166	CARLSON, DARRYL D.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		592.21
09-18	AP	X0287226	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-18	AP	X0287226	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		573.96
09-25	AP	X0266507	FUERST, AMANDA	06/09/25	06/09/25	PRIVATE AUTO MILEAGE		14.52
09-25	AP	X0291044	HON SCOTT FITZGERALD	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		532.92
09-25	AP	X0291054	HON SCOTT FITZGERALD	07/02/25	07/21/25	PRIVATE AUTO MILEAGE		380.52
							TRAVEL TOTALS:	13,864.74
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0261380	CITIBANK -PSN OCONOMOWOC UTILITIES	03/21/25	04/21/25	UTILITIES		80.00
07-10	AP	X0261380	CITIBANK -Spectrum	04/15/25	05/14/25	UTILITIES		140.71
07-10	AP	X0261380	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES		247.20
07-10	AP	X0261380	CITIBANK -ViaSat, Inc.	04/28/25	05/27/25	UTILITIES		177.58
07-16	AP	01844427	AVENUE SQUARE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
07-21	AP	X0274758	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		558.65
07-22	AP	X0274750	AMPLIFY INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL		2,799.02
07-22	AP	X0274752	AMPLIFY INC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL		2,567.09
07-22	AP	X0274753	AMPLIFY INC	06/20/25	06/20/25	FRANKABLE TELECOM/TELETOWNHALL		2,552.37
07-22	AP	X0274760	AMPLIFY INC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		2,671.21
07-24	AP	X0274755	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		5,772.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		89.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		548.01
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		367.69
07-28	AP	X0269802	CITIBANK -Spectrum	05/15/25	06/14/25	UTILITIES		140.71
07-28	AP	X0269802	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		247.20
07-28	AP	X0269802	CITIBANK -ViaSat, Inc.	05/28/25	06/27/25	UTILITIES		177.58
08-16	AP	01851145	AVENUE SQUARE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		89.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		545.47
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.78
09-02	AP	X0277831	CITIBANK -PSN OCONOMOWOC UTILITIES	04/21/25	06/21/25	UTILITIES		163.12
09-02	AP	X0277831	CITIBANK -Spectrum	06/15/25	07/14/25	UTILITIES		140.71
09-02	AP	X0277831	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		247.20
09-02	AP	X0277831	CITIBANK -ViaSat, Inc.	06/28/25	07/27/25	UTILITIES		177.58
09-11	AP	X0256481	FUERST, AMANDA	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL		6.56
09-16	AP	01857565	AVENUE SQUARE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
09-17	AP	X0290656	AMPLIFY INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,875.00
09-19	AP	X0286566	CITIBANK -PSN OCONOMOWOC UTILITIES	06/21/25	07/21/25	UTILITIES		89.08
09-19	AP	X0286566	CITIBANK -STARLINK INTERNET	08/03/25	09/03/25	UTILITIES		120.00
09-19	AP	X0286566	CITIBANK -Spectrum	07/15/25	08/14/25	UTILITIES		140.71
09-19	AP	X0286566	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		247.20
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FITZGERALD—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		89.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		543.39
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,156.05
		PRINTING AND REPRODUCTION						
07-22	AP	X0274762	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS		15,221.52
07-28	AP	X0269802	CITIBANK -CONLEY MEDIA LLC	05/30/25	06/26/25	FRANKABLE PRINTING & REPROD		721.00
07-28	AP	X0269802	CITIBANK -CONLEY MEDIA LLC	04/29/25	05/26/25	ADVERTISEMENTS		721.00
07-28	AP	X0275351	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		30,638.06
09-17	AP	X0290644	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		13,098.98
09-17	AP	X0290657	AMPLIFY INC	08/22/25	08/28/25	ADVERTISEMENTS		1,090.84
09-19	AP	X0286566	CITIBANK -CONLEY MEDIA LLC	06/27/25	07/26/25	ADVERTISEMENTS		721.00
09-19	AP	X0290639	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		18,823.74
09-19	AP	X0290653	THE FRANKING GROUP	08/08/25	08/08/25	FRANKABLE PRINTING & REPROD		5,458.00
09-23	AP	X0290649	THE FRANKING GROUP	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD		11,211.24
09-30	AP	X0295966	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		97,754.88
		OTHER SERVICES						
07-16	AP	01844285	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844670	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851004	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851388	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857427	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857809	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		11,145.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0261380	CITIBANK -AMAZON MKTPL 1X7ZX6Q23	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		7.97
07-10	AP	X0261380	CITIBANK -D J WSJ	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-10	AP	X0261380	CITIBANK -GANNETT MEDIA CO	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-10	AP	X0261380	CITIBANK -WATER COFFEE DELIVERY	05/21/25	05/21/25	WATER		129.48
07-16	GL	FRM0144091		04/04/25	06/18/25	FRAMING (TRANSFER)		100.00
07-22	AP	X0270421	CITIBANK -AMAZON MKTPL NA0KN46W1	06/17/25	06/17/25	HABITATION EXPENSE		22.99
07-22	AP	X0270421	CITIBANK -AMAZON MKTPL NA50W9D71	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		57.76
07-22	AP	X0270421	CITIBANK -USHR CATERING	06/03/25	06/20/25	FOOD & BEVERAGE		13.82
07-22	AP	X0270421	CITIBANK -USHR CATERING	06/18/25	06/18/25	FOOD & BEVERAGE		13.82
07-28	AP	X0269802	CITIBANK -AMAZON RETA NO4K43SR0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		22.86
07-28	AP	X0269802	CITIBANK -AMAZON RETA NQ4VO6VK2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		33.76
07-28	AP	X0269802	CITIBANK -AMAZON RETA NQ63N2V52	06/23/25	06/23/25	FOOD & BEVERAGE		44.88
07-28	AP	X0269802	CITIBANK -AMAZON RETA NQ63N2V52	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		33.53
07-28	AP	X0269802	CITIBANK -D J WSJ	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-28	AP	X0269802	CITIBANK -D J WSJ	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-28	AP	X0269802	CITIBANK -GANNETT MEDIA CO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		24.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-533.00

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		744.11
08-22	GL	FRM0144959		05/09/25	07/18/25	FRAMING (TRANSFER)		50.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-34.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		93.54
09-02	AP	X0277831	CITIBANK -D J WSJ	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
09-02	AP	X0277831	CITIBANK -GANNETT MEDIA CO	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		24.99
09-02	AP	X0277831	CITIBANK -WATER COFFEE DELIVERY	07/02/25	07/16/25	WATER		215.10
09-19	AP	X0286566	CITIBANK -AMAZON RETA CN04Y2EY3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		49.47
09-19	AP	X0286566	CITIBANK -D J WSJ	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
09-19	AP	X0286566	CITIBANK -GANNETT MEDIA CO	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		24.99
09-19	AP	X0286566	CITIBANK -STARLINK INTERNET	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		366.45
09-19	AP	X0286566	CITIBANK -WATER COFFEE DELIVERY	07/30/25	08/13/25	WATER		120.41
09-25	AP	X0286765	CITIBANK -HARRISTEETER #383	07/29/25	07/29/25	FOOD & BEVERAGE		105.86
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-167.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		313.44
						SUPPLIES AND MATERIALS TOTALS:		2,243.01
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		310.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		310.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,658.19
						OFFICE TOTALS:		443,658.19

INTERN ALLOWANCES
2025 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,353.16	6,446.49
						INTERN ALLOWANCES TOTALS:	25,353.16	6,446.49
						OFFICE TOTALS:	25,353.16	6,446.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GRAY, MAXWELL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,393.33
			JEIDE, MEGHAN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		450.00
			JOKELA, RYAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		898.33
			LAZZARI, MARIA	09/10/25	09/18/25	PAID INTERN - HOUSE PROGRAM		181.50
			NICKEL, STEPHANIE L.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -		510.00
			REASIN, TAYLOR	07/01/25	07/23/25	PAID INTERN - HOUSE PROGRAM		843.33
			REIER, ANNA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,650.00
			YOUNG, LEIF S.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		520.00
						PERSONNEL COMPENSATION TOTALS:		6,446.49
						INTERN ALLOWANCES TOTALS:		6,446.49
						OFFICE TOTALS:		6,446.49

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	625.76	330.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN K. FITZPATRICK—Con.							
					PERSONNEL COMPENSATION	1,132,112.73	365,397.23
					TRAVEL	13,464.18	5,215.81
					RENT, COMMUNICATION, UTILITIES	95,117.64	33,900.60
					PRINTING AND REPRODUCTION	7,423.28	1,781.04
					OTHER SERVICES	31,950.00	7,055.00
					SUPPLIES AND MATERIALS	85,052.95	38,984.69
					EQUIPMENT	3,285.00	1,220.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,031.54	453,885.01
					OFFICE TOTALS:	1,369,031.54	453,885.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		12.28
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-22.80
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-22.20
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		325.03
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		83.63
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-45.80
					FRANKED MAIL TOTALS:		330.14
PERSONNEL COMPENSATION							
		ANWAR, ABRAHAM	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,750.01
		BONGARZONE, KEVIN J.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,000.00
		BOYLAN, FRANCIS E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,249.99
		CHONG, PETER	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		CLARKIN, MATTHEW M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		DENT, CHARLES J.	07/01/25	07/24/25	DEPUTY CHIEF OF STAFF		3,666.67
		DENTNER, CLARE J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		DYER,JACQUELINE E	07/01/25	09/30/25	CONSTITUENT ADVOCATE		14,000.01
		KELLY, JOHN C.	07/01/25	09/30/25	STAFF ASSISTANT		11,625.00
		KNOWLES,JOSEPH P	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
		MARTIN, MACY L.	08/04/25	09/30/25	STAFF ASSISTANT		7,125.00
		MAURO, ALEXANDER J.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		MCCUSKER, BRENDAN S.	07/01/25	07/25/25	PART-TIME EMPLOYEE		1,736.11
		MCLEAN, SETH	07/01/25	09/30/25	CONSTITUENT ADVOCATE		11,750.01
		MELANDER,KYLE L	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
		OISTER, RYAN K.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		14,000.01
		PARKER, OLIVIA	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		RICKENBACH, CAMERON	07/14/25	09/30/25	LEGISLATIVE ASSISTANT		13,902.78
		SHERMAN, EMMA R.	07/07/25	09/22/25	CONSTITUENT ADVOCATE		9,500.00
		VU, CAMERON S.	07/01/25	07/31/25	STAFF ASSISTANT		3,750.00
		VU, CAMERON S.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		9,166.66
		WALDRON, CASEY-LEE V.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
					PERSONNEL COMPENSATION TOTALS:		365,397.23

TRAVEL

07-07	AP	01836029	KELLY, JOHN C.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	26.95
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	131.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	98.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	NON-AIRFARE COMMERCIAL TRANSP	202.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	202.00
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	TAXI/RIDE SHARE	11.85
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	41.96
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE	14.92
07-16	AP	01842735	VU, CAMERON S.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	21.23
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	NON-AIRFARE COMMERCIAL TRANSP	98.00
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	98.00
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	297.00
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	166.00
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	36.05
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	9.80
08-05	AP	01849056	MCCUSKER, BRENDAN S.	01/03/25	07/20/25	PRIVATE AUTO MILEAGE	2,260.84
08-06	AP	01849097	PARKER, OLIVIA	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	18.81
08-08	AP	01849077	SHERMAN, EMMA R.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	41.36
08-19	AP	01850180	MAURO, ALEXANDER J.	03/17/25	07/30/25	PRIVATE AUTO MILEAGE	433.35
08-22	AP	01854490	KELLY, JOHN C.	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	85.36
09-05	AP	X0285575	PARKER, OLIVIA	07/31/25	08/23/25	PRIVATE AUTO MILEAGE	81.42
09-15	AP	01856405	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	219.19
09-15	AP	01856405	CITIBANK GOV CARD SERVICE	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	208.48
09-29	AP	X0293898	MCLEAN, SETH	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	56.24
						TRAVEL TOTALS:	5,215.81

RENT, COMMUNICATION, UTILITIES

07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	7.47
07-09	AP	01842560	CITI PCARD-COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	499.65
07-09	AP	01842560	CITI PCARD-VERIZON BILL PAYMENT	05/10/25	06/09/25	UTILITIES	62.70
07-09	AP	01842560	CITI PCARD-VZWRLSS APOCC VISB	04/25/25	05/24/25	UTILITIES	593.50
07-16	AP	01845375	1717 OSS RE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
07-23	AP	01843913	LEIDOS DIGITAL SOLUTIONS INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,264.22
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	84.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.41
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	721.80
07-31	AP	01849034	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	10.82
08-01	AP	01848857	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	40.65
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	-5.14
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	5.59
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	6.72
08-16	AP	01852089	1717 OSS RE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	136.46
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	42.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRIAN K. FITZPATRICK—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		839.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		721.99
08-29	AP	01849059	CITI PCARD-COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES		499.65
08-29	AP	01849059	CITI PCARD-VERIZON BILL PAYMENT	06/10/25	07/09/25	UTILITIES		62.47
08-29	AP	01849059	CITI PCARD-VZWRLSS APOCC VISB	05/25/25	06/24/25	UTILITIES		593.50
09-11	AP	01856221	CITI PCARD-COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES		499.65
09-11	AP	01856221	CITI PCARD-VERIZON BILL PAYMENT	07/10/25	08/09/25	UTILITIES		62.09
09-11	AP	01856221	CITI PCARD-VZWRLSS APOCC VISB	06/25/25	07/24/25	UTILITIES		593.50
09-15	AP	01856575	CITI PCARD-Middletown Grange Fair	08/13/25	08/13/25	TEMPORARY SPACE RENTAL		726.15
09-16	AP	01858501	1717 OSS RE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,351.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		141.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		859.52
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		722.02
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		17.20
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL		10.54
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		31.73
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		68.78
09-30	AP	01862248	UPS	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL		6.55
09-30	AP	01862248	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		10.54
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		141.05
09-30	AP	01862271	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		351.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,900.60
		PRINTING AND REPRODUCTION						
07-10	AP	01842895	ASSOCIATED IMAGING SOLUTIONS INC	05/30/25	06/29/25	NON-FRANKABLE PRINTING & REPRO		60.25
07-17	AP	01843700	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		86.50
07-24	AP	01845577	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		908.50
07-24	AP	01847443	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-29	AP	01847742	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-10	AP	01849356	ASSOCIATED IMAGING SOLUTIONS INC	06/30/25	07/29/25	NON-FRANKABLE PRINTING & REPRO		28.78
08-19	AP	01850357	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		07/21/25	07/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-08	AP	X0288365	ASSOCIATED IMAGING SOLUTIONS INC	07/30/25	08/29/25	NON-FRANKABLE PRINTING & REPRO		551.51
							PRINTING AND REPRODUCTION TOTALS:	1,781.04
		OTHER SERVICES						
07-16	AP	01844618	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-04	AP	01849062	CITI PCARD-TITAN MOBILE SHREDDING	07/18/25	07/18/25	JANITORIAL AND MAINT SERV		55.00
08-16	AP	01851336	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-05	AP	X0287364	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR		500.00
09-12	AP	X0289255	LEIDOS DIGITAL SOLUTIONS INC	05/22/25	05/22/25	WEB DEV HST,EMAIL & RLTD SERV		380.00
09-16	AP	01857757	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	7,055.00

SUPPLIES AND MATERIALS

07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	257.71
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	58.94
07-09	AP	01842560	CITI PCARD-AMAZON MKTPL N618R8NE2	05/28/25	05/28/25	FOOD & BEVERAGE	243.50
07-09	AP	01842560	CITI PCARD-AMAZON MKTPL N618R8NE2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	59.72
07-09	AP	01842560	CITI PCARD-GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
07-09	AP	01842560	CITI PCARD-GRABIEN	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
07-09	AP	01842560	CITI PCARD-NEWSLIBRARY.COM ARTICL	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
07-09	AP	01842560	CITI PCARD-THE PHILADELPHIA INQUIRER	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	27.96
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	35.50
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	28,078.94
08-04	AP	01849062	CITI PCARD-AMAZON MKTPL 995XT89Y3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	48.76
08-04	AP	01849062	CITI PCARD-AMAZON MKTPL Z165S4DM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	24.99
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	181.20
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	315.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	137.61
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,290.87
08-22	GL	FRM0144959		04/28/25	07/10/25	FRAMING (TRANSFER)	34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	73.45
08-29	AP	01849059	CITI PCARD-AMAZON MKTPL 5D2GM8BI3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	59.97
08-29	AP	01849059	CITI PCARD-AMAZON MKTPL P17Q68MD3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-29	AP	01849059	CITI PCARD-GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
08-29	AP	01849059	CITI PCARD-GRABIEN	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
08-29	AP	01849059	CITI PCARD-NEWSLIBRARY.COM ARTICL	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
08-29	AP	01849059	CITI PCARD-PUNCHBOWL.NEWS	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-29	AP	01849059	CITI PCARD-THE PHILADELPHIA INQUIRER	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	27.96
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	5,094.46
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	271.57
09-08	AP	X0288368	MARTIN, MACY L.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.39
09-11	AP	01856221	CITI PCARD-AMAZON MKTPL L15IK65R3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	36.25
09-11	AP	01856221	CITI PCARD-AMAZON MKTPL VC7GR5263	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-11	AP	01856221	CITI PCARD-GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
09-11	AP	01856221	CITI PCARD-GRABIEN	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-11	AP	01856221	CITI PCARD-NEWSLIBRARY.COM ARTICL	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
09-11	AP	01856221	CITI PCARD-THE PHILADELPHIA INQUIRER	07/30/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-11	AP	01856221	CITI PCARD-THE PHILADELPHIA INQUIRER	08/27/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-15	AP	01856575	CITI PCARD-ZOOM.COM 888-799-9666	08/14/25	03/14/26	SOFTWARE LESS THAN $1000	98.91
09-15	AR	AC-22384	MARTIN, MACY L	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	-5.39
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	79.44
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-111.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	231.26
						SUPPLIES AND MATERIALS TOTALS:	38,984.69

EQUIPMENT

07-10	AP	01842895	ASSOCIATED IMAGING SOLUTIONS INC	06/30/25	07/29/25	MAINTENANCE / REPAIRS	181.50
07-14	AP	01843122	ASSOCIATED IMAGING SOLUTIONS INC	07/02/25	07/02/25	MAINTENANCE / REPAIRS	175.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN K. FITZPATRICK—Con.							
08-10 AP	01849356	ASSOCIATED IMAGING SOLUTIONS INC	07/30/25	08/29/25	MAINTENANCE / REPAIRS		181.50
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-08 AP	X0288365	ASSOCIATED IMAGING SOLUTIONS INC	08/30/25	09/29/25	MAINTENANCE / REPAIRS		181.50
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		1,220.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,885.01
					OFFICE TOTALS:		453,885.01
2024 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-05 AP	01849056	MCCUSKER, BRENDAN S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		95.15
					TRAVEL TOTALS:		95.15
SUPPLIES AND MATERIALS							
08-29 AP	01849059	CITI PCARD-ANC ANCESTRY.COM	10/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		253.34
08-29 AP	01849059	CITI PCARD-PERSONAL PAYMENT	10/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		-253.34
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.15
					OFFICE TOTALS:		95.15
INTERN ALLOWANCES							
2025 HON. BRIAN K. FITZPATRICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,188.40	10,680.00
					INTERN ALLOWANCES TOTALS:	29,188.40	10,680.00
					OFFICE TOTALS:	29,188.40	10,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GLONEK, ISOBEL	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		HIBBERT, MIRREN I.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		870.00
		KEAN, MEREDITH	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		LEARY, OWEN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		LEBLANC, GIANLUCA A.	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM		1,075.00
		MALIK, MAHA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		NICHOLAS, KATHRYN T.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		ROSMUS, HANNAH	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		780.00
		SCHAPIRO, ISAAC R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		STOCKBURGER, CHRISTOPHER C.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
					PERSONNEL COMPENSATION TOTALS:		10,680.00
					INTERN ALLOWANCES TOTALS:		10,680.00
					OFFICE TOTALS:		10,680.00

FRANKED MAIL	455.13	109.63
PERSONNEL COMPENSATION	886,176.23	298,043.03
TRAVEL	72,839.50	22,157.05
RENT, COMMUNICATION, UTILITIES	111,434.15	36,943.41
PRINTING AND REPRODUCTION	10,770.32	266.50
OTHER SERVICES	47,525.79	15,874.82
SUPPLIES AND MATERIALS	9,361.01	2,315.60
EQUIPMENT	3,863.46	223.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,425.59	375,933.54
OFFICE TOTALS:	1,142,425.59	375,933.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	123.78
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-14.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-25.30
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-0.73
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	39.63
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	109.63

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,125.00
BRAAKSMA, GRANT	07/21/25	09/30/25	FIELD REPRESENTATIVE		9,722.23
CALDERON, MICHAELA A.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		12,750.00
DOIL, JUSTIN C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
DOMANSKI, SARAH G.	07/01/25	09/30/25	CASEWORKER		13,749.99
DOUX,JULES T	07/01/25	09/30/25	CASEWORKER		17,750.01
FRYE, GARRETT	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
HARRIS, MADDILYN R.	07/01/25	09/30/25	SCHEDULER		16,250.01
HOWELL,STEVEN R	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00
HUSSEY IV, ROBERT J.	07/01/25	09/30/25	POLICY ADVISOR		19,500.00
KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,500.01
LEE, MADELEINE O.	07/02/25	09/30/25	STAFF ASSISTANT		11,125.00
MERRITT, IAN A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		-2,254.26
MERRITT, IAN A.	07/01/25	09/30/25	LEGISLATIVE DIR AND NATL SEC A		21,631.26
MERRITT,TAMMY M	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,624.99
NEWELL, BRANDON S.	07/01/25	07/31/25	PRESS ASSISTANT		4,166.67
NEWELL, BRANDON S.	08/01/25	09/30/25	PRESS SECRETARY		8,333.34
PLAYER IV, RICHARD L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
SMEAL, TIFFANY A.	07/01/25	09/30/25	LEGISLATIVE AIDE		14,000.01
TIDWELL, DANIEL	07/01/25	09/30/25	CHIEF OF STAFF		23,818.74
				PERSONNEL COMPENSATION TOTALS:	298,043.03

TRAVEL

07-01	AP	X0269379	FRYE, GARRETT	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	38.79
07-07	AP	X0260550	HOWELL, STEVEN R.	05/27/25	05/27/25	MEALS	29.29
07-07	AP	X0260550	HOWELL, STEVEN R.	05/28/25	05/28/25	MEALS	37.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
07-07 AP	X0260550	HOWELL, STEVEN R.	05/29/25	05/29/25	MEALS		6.57
07-07 AP	X0260550	HOWELL, STEVEN R.	06/09/25	06/09/25	MEALS		6.90
07-07 AP	X0260550	HOWELL, STEVEN R.	05/27/25	06/27/25	PRIVATE AUTO MILEAGE		926.61
07-07 AP	X0260550	HOWELL, STEVEN R.	05/27/25	05/27/25	PARKING		1.95
07-07 AP	X0260550	HOWELL, STEVEN R.	05/28/25	05/28/25	PARKING		2.45
07-07 AP	X0260550	HOWELL, STEVEN R.	06/04/25	06/04/25	PARKING		6.00
07-07 AP	X0260550	HOWELL, STEVEN R.	06/05/25	06/05/25	PARKING		2.45
07-09 AP	X0271067	FRYE, GARRETT	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		39.89
07-10 AP	X0270946	BOSHEARS, CINDY S.	06/06/25	06/24/25	PRIVATE AUTO MILEAGE		150.57
07-10 AP	X0271332	FRYE, GARRETT	06/23/25	06/23/25	MEALS		27.14
07-10 AP	X0271332	FRYE, GARRETT	06/25/25	06/25/25	MEALS		13.45
07-10 AP	X0271332	FRYE, GARRETT	06/27/25	06/27/25	MEALS		19.61
07-10 AP	X0271332	FRYE, GARRETT	07/01/25	07/01/25	MEALS		22.33
07-10 AP	X0272348	FRYE, GARRETT	07/04/25	07/04/25	PRIVATE AUTO MILEAGE		96.82
07-10 AP	X0272656	NEWELL, BRANDON S.	06/23/25	07/03/25	PRIVATE AUTO MILEAGE		44.59
07-10 AP	X0272988	FRYE, GARRETT	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		39.50
07-11 AP	X0271587	FRYE, GARRETT	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		81.44
07-14 AP	X0270198	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-14 AP	X0270198	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		699.19
07-14 AP	X0270198	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		732.00
07-14 AP	X0270198	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		504.00
07-14 AP	X0270198	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-14 AP	X0270198	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		732.00
07-16 AP	X0271060	MERRITT, IAN A.	07/01/25	07/01/25	MEALS		6.89
07-16 AP	X0271060	MERRITT, IAN A.	06/29/25	06/29/25	WI-FI ON TRAVEL		12.00
07-16 AP	X0273328	TIDWELL, DANIEL	07/08/25	07/08/25	TAXI/RIDE SHARE		25.92
07-18 AP	X0274493	FRYE, GARRETT	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		44.94
07-18 AP	X0274804	FRYE, GARRETT	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		41.80
07-23 AP	X0275073	FRYE, GARRETT	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		41.96
07-24 AP	X0275638	FRYE, GARRETT	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		35.34
07-24 AP	X0275640	FRYE, GARRETT	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		78.69
07-25 AP	X0275642	FRYE, GARRETT	07/14/25	07/14/25	MEALS		14.71
07-25 AP	X0275642	FRYE, GARRETT	07/15/25	07/15/25	MEALS		12.29
07-25 AP	X0275642	FRYE, GARRETT	07/16/25	07/16/25	MEALS		11.74
07-25 AP	X0275642	FRYE, GARRETT	07/17/25	07/17/25	MEALS		16.90
07-28 AP	X0276149	FRYE, GARRETT	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		56.15
07-29 AP	01848779	HON. CHARLES FLEISCHMANN	06/01/25	06/30/25	LODGING		700.00
07-29 AP	01848779	HON. CHARLES FLEISCHMANN	06/01/25	06/30/25	MEALS		125.98
07-29 AP	X0276390	FRYE, GARRETT	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		42.09
08-06 AP	X0279578	BRAAKSMA, GRANT	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		25.26
08-07 AP	X0276737	FRYE, GARRETT	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		82.47
08-07 AP	X0277589	FRYE, GARRETT	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		50.05
08-07 AP	X0279353	BRAAKSMA, GRANT	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		37.81

08-07	AP	X0279494	LEE, MADELEINE O.	07/10/25	07/24/25	PRIVATE AUTO MILEAGE	72.64
08-07	AP	X0279675	BOSHEARS, CINDY S.	07/11/25	07/23/25	PRIVATE AUTO MILEAGE	351.53
08-07	AP	X0279934	FRYE, GARRETT	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	41.00
08-07	AP	X0280040	BRAAKSMA, GRANT	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	55.62
08-12	AP	X0280941	BRAAKSMA, GRANT	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	13.57
08-13	AP	X0280354	BRAAKSMA, GRANT	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	26.43
08-13	AP	X0280727	BRAAKSMA, GRANT	08/06/25	08/06/25	PARKING	3.95
08-13	AP	X0280958	FRYE, GARRETT	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	46.98
08-13	AP	X0281146	BRAAKSMA, GRANT	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	17.70
08-15	AP	X0280353	BRAAKSMA, GRANT	08/05/25	08/05/25	MEALS	12.72
08-18	AP	X0278563	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	928.00
08-18	AP	X0278563	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-18	AP	X0278563	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	732.00
08-18	AP	X0278563	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	5.60
08-18	AP	X0278563	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	477.01
08-18	AP	X0278563	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-18	AP	X0278563	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	928.00
08-18	AP	X0278563	CITIBANK	08/02/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	810.00
08-18	AP	X0278563	CITIBANK	06/27/25	06/27/26	NON-AIRFARE COMMERCIAL TRANSP	199.00
08-19	AP	X0281953	FRYE, GARRETT	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	41.99
08-19	AP	X0282132	BRAAKSMA, GRANT	08/12/25	08/12/25	MEALS	19.26
08-19	AP	X0282229	FRYE, GARRETT	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	87.56
08-19	AP	X0282350	BRAAKSMA, GRANT	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	7.74
08-19	AP	X0282466	BRAAKSMA, GRANT	08/13/25	08/13/25	MEALS	9.81
08-19	AP	X0282523	FRYE, GARRETT	07/18/25	07/18/25	MEALS	10.11
08-19	AP	X0282523	FRYE, GARRETT	07/22/25	07/22/25	MEALS	17.45
08-19	AP	X0282523	FRYE, GARRETT	07/23/25	07/23/25	MEALS	18.30
08-19	AP	X0282523	FRYE, GARRETT	07/24/25	07/24/25	MEALS	15.30
08-19	AP	X0282523	FRYE, GARRETT	08/04/25	08/04/25	MEALS	11.96
08-19	AP	X0282523	FRYE, GARRETT	08/07/25	08/07/25	MEALS	11.28
08-19	AP	X0282523	FRYE, GARRETT	08/08/25	08/08/25	MEALS	18.90
08-19	AP	X0282523	FRYE, GARRETT	08/11/25	08/11/25	MEALS	21.24
08-19	AP	X0282523	FRYE, GARRETT	08/12/25	08/12/25	MEALS	16.27
08-19	AP	X0282594	FRYE, GARRETT	07/29/25	07/29/25	MEALS	22.80
08-25	AP	X0282906	FRYE, GARRETT	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	37.27
08-25	AP	X0283040	FRYE, GARRETT	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	41.22
08-25	AP	X0283896	BRAAKSMA, GRANT	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	31.56
08-25	AP	X0283904	FRYE, GARRETT	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	41.28
08-26	AP	X0282784	BRAAKSMA, GRANT	08/14/25	08/14/25	MEALS	20.76
08-26	AP	X0283082	BRAAKSMA, GRANT	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	12.67
08-27	AP	01854987	HON. CHARLES FLEISCHMANN	07/01/25	07/31/25	LODGING	700.00
08-27	AP	01854987	HON. CHARLES FLEISCHMANN	07/01/25	07/31/25	MEALS	76.86
08-28	AP	X0284086	BRAAKSMA, GRANT	08/20/25	08/20/25	PARKING	11.10
08-28	AP	X0284566	MERRITT, IAN A.	08/18/25	08/18/25	MEALS	18.32
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	358.48
08-28	AP	X0284671	TIDWELL, DANIEL	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	258.49
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/19/25	LODGING	166.50
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/18/25	MEALS	121.08
08-28	AP	X0284671	TIDWELL, DANIEL	08/19/25	08/19/25	MEALS	49.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
08-28 AP	X0284671	TIDWELL, DANIEL	08/18/25	08/19/25	CAR RENTAL		323.96
08-28 AP	X0284671	TIDWELL, DANIEL	08/19/25	08/19/25	GASOLINE		15.38
08-28 AP	X0284671	TIDWELL, DANIEL	08/18/25	08/18/25	TAXI/RIDE SHARE		31.65
08-28 AP	X0284671	TIDWELL, DANIEL	08/21/25	08/21/25	TAXI/RIDE SHARE		23.93
08-28 AP	X0284671	TIDWELL, DANIEL	08/18/25	08/19/25	PARKING		24.04
08-28 AP	X0284757	FRYE, GARRETT	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		41.28
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		864.97
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/20/25	LODGING		569.84
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/18/25	MEALS		90.00
08-29 AP	X0283373	MERRITT, IAN A.	08/19/25	08/19/25	MEALS		111.00
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/20/25	CAR RENTAL		238.27
08-29 AP	X0283373	MERRITT, IAN A.	08/20/25	08/20/25	GASOLINE		18.50
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/18/25	TAXI/RIDE SHARE		28.00
08-29 AP	X0283373	MERRITT, IAN A.	08/20/25	08/20/25	TAXI/RIDE SHARE		38.00
08-29 AP	X0283373	MERRITT, IAN A.	08/18/25	08/20/25	PARKING		66.18
09-02 AP	X0285261	FRYE, GARRETT	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		39.01
09-02 AP	X0286023	BRAAKSMA, GRANT	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		25.26
09-02 AP	X0286050	LEE, MADELEINE O.	08/02/25	08/14/25	PRIVATE AUTO MILEAGE		27.04
09-03 AP	X0285531	BRAAKSMA, GRANT	08/26/25	08/26/25	PARKING		3.85
09-04 AP	X0273050	HOWELL, STEVEN R.	07/08/25	07/08/25	MEALS		81.72
09-04 AP	X0273050	HOWELL, STEVEN R.	08/01/25	08/01/25	MEALS		38.59
09-04 AP	X0273050	HOWELL, STEVEN R.	08/18/25	08/18/25	MEALS		13.02
09-04 AP	X0273050	HOWELL, STEVEN R.	08/20/25	08/20/25	MEALS		15.01
09-04 AP	X0273050	HOWELL, STEVEN R.	07/08/25	08/21/25	PRIVATE AUTO MILEAGE		787.99
09-04 AP	X0285625	FRYE, GARRETT	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		60.19
09-08 AP	X0281543	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		504.00
09-09 AP	X0288060	BOSHEARS, CINDY S.	08/06/25	08/20/25	PRIVATE AUTO MILEAGE		183.24
09-09 AP	X0288204	BRAAKSMA, GRANT	09/03/25	09/03/25	PARKING		5.85
09-09 AP	X0288333	FRYE, GARRETT	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		72.78
09-11 AP	X0288792	MERRITT, IAN A.	09/04/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		886.97
09-11 AP	X0288792	MERRITT, IAN A.	09/04/25	09/05/25	LODGING		206.94
09-11 AP	X0288792	MERRITT, IAN A.	09/04/25	09/04/25	MEALS		62.18
09-11 AP	X0288792	MERRITT, IAN A.	09/05/25	09/05/25	MEALS		53.74
09-11 AP	X0288792	MERRITT, IAN A.	09/04/25	09/05/25	CAR RENTAL		149.40
09-11 AP	X0288792	MERRITT, IAN A.	09/05/25	09/05/25	GASOLINE		15.50
09-11 AP	X0288792	MERRITT, IAN A.	09/04/25	09/04/25	TAXI/RIDE SHARE		68.00
09-11 AP	X0288792	MERRITT, IAN A.	09/05/25	09/05/25	TAXI/RIDE SHARE		66.00
09-11 AP	X0288867	BRAAKSMA, GRANT	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		26.71
09-11 AP	X0289086	FRYE, GARRETT	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		251.36
09-11 AP	X0289397	FRYE, GARRETT	09/08/25	09/08/25	PRIVATE AUTO MILEAGE		41.78
09-14 AP	X0289863	FRYE, GARRETT	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		82.83
09-15 AP	X0286892	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-15 AP	X0286892	CITIBANK	07/31/25	08/01/25	LODGING		382.84

09-15	AP	X0286892	CITIBANK	08/20/25	08/21/25	LODGING		377.71
09-15	AP	X0290053	FRYE, GARRETT	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		35.24
09-15	AP	X0290243	FRYE, GARRETT	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		37.94
09-16	AP	X0290544	FRYE, GARRETT	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		41.92
09-17	AP	X0290589	TIDWELL, DANIEL	09/11/25	09/11/25	TAXI/RIDE SHARE		43.87
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/10/25	LODGING		178.36
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/08/25	MEALS		19.00
09-19	AP	X0290399	DOUX, JULES T.	09/09/25	09/09/25	MEALS		25.23
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/10/25	PRIVATE AUTO MILEAGE		195.50
09-24	AP	X0292102	TIDWELL, DANIEL	09/15/25	09/15/25	TAXI/RIDE SHARE		21.18
09-24	AP	X0292102	TIDWELL, DANIEL	09/17/25	09/17/25	TAXI/RIDE SHARE		54.97
09-29	AP	X0293264	BRAAKSMA, GRANT	09/09/25	09/24/25	PRIVATE AUTO MILEAGE		134.72
09-29	AP	X0293264	BRAAKSMA, GRANT	09/17/25	09/17/25	PARKING		3.85
09-30	AP	X0295736	MERRITT, IAN A.	09/19/25	09/19/25	PARKING		12.65
							TRAVEL TOTALS:	22,157.05
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272303	AT&T	06/01/25	06/30/25	UTILITIES		193.35
07-11	AP	X0272306	COMCAST	07/16/25	08/15/25	UTILITIES		613.18
07-14	AP	X0269955	CITIBANK -GOOGLE YouTube TV	06/11/25	07/10/25	UTILITIES		87.97
07-15	AP	01845521	COUNTY OF MCMINN TENNESSEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	01845522	COUNTY OF MCMINN TENNESSEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	01845523	COUNTY OF MCMINN TENNESSEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	01845524	COUNTY OF MCMINN TENNESSEE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	01845525	COUNTY OF MCMINN TENNESSEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	01845526	COUNTY OF MCMINN TENNESSEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-15	AP	X0273497	EPB FIBER OPTICS	07/01/25	07/31/25	UTILITIES		40.74
07-16	AP	01845527	COUNTY OF MCMINN TENNESSEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	X0274000	VERIZON	07/05/25	08/04/25	UTILITIES		1,035.30
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		8,126.09
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		26.55
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		240.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		112.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		51.21
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		701.76
07-28	GL	MED0144355		07/09/25	07/09/25	HIR GRAPHICS (TRANSFER)		20.00
07-29	AP	X0276510	AT&T	07/18/25	08/17/25	UTILITIES		142.82
08-08	AP	X0272858	CITIBANK -FEDEX 00011007	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL		39.76
08-13	AP	X0280470	UCOR URS CH2M OAK RIDGE LLC	03/01/25	03/31/25	UTILITIES		163.07
08-13	AP	X0281388	COMCAST	08/16/25	09/15/25	UTILITIES		613.18
08-13	AP	X0281392	AT&T	07/01/25	07/31/25	UTILITIES		193.26
08-14	AP	X0278420	CITIBANK -FEDEX OFFIC18100018101	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		21.17
08-14	AP	X0278420	CITIBANK -GOOGLE YouTube TV	07/11/25	08/10/25	UTILITIES		87.97
08-16	AP	01852221	COUNTY OF MCMINN TENNESSEE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP	X0281849	VERIZON	08/05/25	09/04/25	UTILITIES		1,071.11
08-20	AP	X0282720	COMCAST	07/21/25	08/20/25	UTILITIES		172.09
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		8,126.09
08-21	AP	X0282860	COMCAST	06/21/25	07/20/25	UTILITIES		171.99
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		13.31
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		112.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		51.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		701.92
08-27	AP	X0284899	AT&T	08/18/25	09/17/25	UTILITIES		139.10
08-29	AP	X0284344	COMCAST	08/21/25	09/20/25	UTILITIES		172.09
09-09	AP	X0288033	UCOR URS CH2M OAK RIDGE LLC	07/01/25	07/31/25	UTILITIES		156.74
09-09	AP	X0288592	AT&T	08/01/25	08/31/25	UTILITIES		193.26
09-10	AP	X0289006	EPB FIBER OPTICS	08/01/25	08/31/25	UTILITIES		40.74
09-11	AP	X0288908	EPB FIBER OPTICS	09/01/25	09/30/25	UTILITIES		45.74
09-15	AP	X0286497	CITIBANK -GOOGLE YouTube TV	08/11/25	09/10/25	UTILITIES		87.97
09-16	AP	01858634	COUNTY OF MCMINN TENNESSEE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-17	AP	X0290314	VERIZON	09/05/25	10/04/25	UTILITIES		1,088.29
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		8,126.09
09-25	AP	X0292489	COMCAST	09/21/25	10/20/25	UTILITIES		172.09
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		112.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		51.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		701.92
09-26	AP	X0293099	AT&T	09/18/25	10/17/25	UTILITIES		129.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,943.41
		PRINTING AND REPRODUCTION						
07-14	AP	X0273502	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		179.00
08-18	AP	X0282093	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-16	AP	X0290918	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		266.50
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-358.91
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		358.91
07-11	AP	X0272512	UCOR URS CH2M OAK RIDGE LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV		163.52
07-14	AP	X0269955	CITIBANK -APPLE.COM/BILL	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP	01844270	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844636	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		358.91
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		1,162.49
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		358.91
08-16	AP	01850989	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851354	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		1,162.49
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		358.91
09-15	AP	X0286497	CITIBANK -APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01857412	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857775	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		1,162.49
						OTHER SERVICES TOTALS:		15,874.82

SUPPLIES AND MATERIALS

07-10	AP	X0270946	BOSHEARS, CINDY S.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	24.05
07-10	AP	X0271351	CRYSTAL SPRINGS	05/23/25	06/19/25	WATER	61.25
07-11	AP	X0272000	KACZMAREK, ELIZABETH A.	07/02/25	01/01/26	SOFTWARE LESS THAN $1000	127.07
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NA60V1ZD1	06/13/25	06/13/25	FOOD & BEVERAGE	45.60
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NA60V1ZD1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NQ8AZ8BB2	06/24/25	06/24/25	FOOD & BEVERAGE	68.07
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NQ8AZ8BB2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-14	AP	X0269955	CITIBANK -CANVA I04534-46365326	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	12.99
07-14	AP	X0269955	CITIBANK -DAY-OFF.APP	05/19/25	06/18/25	SOFTWARE LESS THAN $1000	24.00
07-14	AP	X0269955	CITIBANK -LEGISTORM LLC	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-14	AP	X0269955	CITIBANK -THE ECONOMIST	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
07-14	AP	X0269955	CITIBANK -X CORP. PAID FEATURES	06/09/25	07/09/25	SOFTWARE LESS THAN $1000	8.48
07-15	AP	X0273038	PURITY DRINKING WATER INC	07/08/25	07/08/25	WATER	28.50
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	88.84
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	204.81
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	174.14
08-05	AP	X0277185	PURITY DRINKING WATER INC	08/01/25	10/31/25	WATER	15.00
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	WATER	6.85
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	FOOD & BEVERAGE	115.15
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	30.89
08-07	AP	X0277343	CRYSTAL SPRINGS	06/20/25	07/17/25	WATER	95.91
08-12	AP	X0281246	STAPLES	08/05/25	08/05/25	FOOD & BEVERAGE	72.67
08-13	AP	X0280467	PURITY DRINKING WATER INC	08/04/25	08/04/25	WATER	28.50
08-13	AP	X0280733	BRAAKSMA, GRANT	08/06/25	08/06/25	FOOD & BEVERAGE	9.46
08-14	AP	X0278420	CITIBANK -AMAZON MKTPL 5O64P4BW3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-14	AP	X0278420	CITIBANK -AMAZON MKTPL NR0O22TZ2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	27.97
08-14	AP	X0278420	CITIBANK -APPLE.COM/BILL	07/26/25	08/26/25	SOFTWARE LESS THAN $1000	1.05
08-14	AP	X0278420	CITIBANK -CANVA I04564-72662207	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	12.99
08-14	AP	X0278420	CITIBANK -DAY-OFF.APP	06/18/25	07/19/25	SOFTWARE LESS THAN $1000	24.00
08-14	AP	X0278420	CITIBANK -LEGISTORM LLC	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-14	AP	X0278420	CITIBANK -THE ECONOMIST	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
08-14	AP	X0278420	CITIBANK -X CORP. PAID FEATURES	07/09/25	08/09/25	SOFTWARE LESS THAN $1000	8.48
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	72.67
08-26	AP	X0283128	BRAAKSMA, GRANT	08/15/25	08/15/25	FOOD & BEVERAGE	6.01
08-26	AP	X0283776	BRAAKSMA, GRANT	08/19/25	08/19/25	FOOD & BEVERAGE	8.18
08-28	AP	X0284650	STAPLES	08/18/25	08/18/25	FOOD & BEVERAGE	100.64
08-28	AP	X0284650	STAPLES	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	60.01
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	100.57
09-02	AP	X0285458	CRYSTAL SPRINGS	07/18/25	08/14/25	WATER	91.42
09-03	AP	X0285603	STAPLES	08/25/25	08/25/25	FOOD & BEVERAGE	45.89
09-03	AP	X0285603	STAPLES	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	34.42
09-03	AP	X0285860	BRAAKSMA, GRANT	08/28/25	08/28/25	FOOD & BEVERAGE	7.94
09-04	AP	X0285441	BRAAKSMA, GRANT	08/26/25	08/26/25	FOOD & BEVERAGE	6.89
09-05	AP	X0287735	MORGAN COUNTY NEWS	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	68.99
09-12	AP	X0288613	BRAAKSMA, GRANT	09/04/25	09/04/25	FOOD & BEVERAGE	3.23
09-15	AP	X0286497	CITIBANK -CANVA I04595-48662093	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
09-15	AP	X0286497	CITIBANK -DAY-OFF.APP	07/20/25	08/19/25	SOFTWARE LESS THAN $1000		24.00
09-15	AP	X0286497	CITIBANK -LEGISTORM LLC	08/16/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L		19.95
09-15	AP	X0286497	CITIBANK -THE ECONOMIST	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		26.39
09-15	AP	X0286497	CITIBANK -X CORP. PAID FEATURES	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-15	AP	X0287888	BRAAKSMA, GRANT	09/02/25	09/02/25	FOOD & BEVERAGE		9.30
09-15	AP	X0289972	BRAAKSMA, GRANT	09/10/25	09/10/25	FOOD & BEVERAGE		7.88
09-16	AP	X0288865	BRAAKSMA, GRANT	09/05/25	09/05/25	FOOD & BEVERAGE		10.00
09-23	AP	X0292015	BLUETRITON BRANDS INC	08/15/25	09/14/25	WATER		181.83
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		42.31
09-29	AP	X0293264	BRAAKSMA, GRANT	09/16/25	09/16/25	FOOD & BEVERAGE		3.81
09-29	AP	X0293264	BRAAKSMA, GRANT	09/24/25	09/24/25	FOOD & BEVERAGE		5.67
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		64.77
						SUPPLIES AND MATERIALS TOTALS:		2,315.60
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		74.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		74.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		74.50
						EQUIPMENT TOTALS:		223.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,933.54
						OFFICE TOTALS:		375,933.54
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MERRITT, IAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		-161.02
						PERSONNEL COMPENSATION TOTALS:		-161.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-161.02
						OFFICE TOTALS:		-161.02
INTERN ALLOWANCES								
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,616.66	7,883.34
						INTERN ALLOWANCES TOTALS:	15,616.66	7,883.34
						OFFICE TOTALS:	15,616.66	7,883.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONANNO, EMILY B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
			GLASS, CAROLINE G.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
			ROBINSON, MELENA R.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67

STUBBLEFIELD, SARAH G.	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM		-200.00
TOOLE, NICHOLAS C.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,133.33
VOGELEY, SAMUEL	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		200.00
			PERSONNEL COMPENSATION TOTALS:		7,883.34
			INTERN ALLOWANCES TOTALS:		7,883.34
			OFFICE TOTALS:		7,883.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	836.06	207.13
PERSONNEL COMPENSATION	1,052,276.36	361,808.33
TRAVEL	55,321.64	12,947.72
RENT, COMMUNICATION, UTILITIES	110,108.62	34,495.37
PRINTING AND REPRODUCTION	9,584.97	1,179.60
OTHER SERVICES	43,908.81	15,189.23
SUPPLIES AND MATERIALS	20,116.18	5,136.18
EQUIPMENT	5,753.29	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,905.93	430,963.56
OFFICE TOTALS:	1,297,905.93	430,963.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		122.16
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-16.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-13.30
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-70.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		216.75
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-32.00
							FRANKED MAIL TOTALS:	207.13

PERSONNEL COMPENSATION

AGUIRRE, LORENA	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
BOISSEAU, ANNE-MARIE T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,500.00
EL-IBRAHIM, FATIMAH M.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	16,749.99
FEINMANN, SARAH R.	07/01/25	09/30/25	CHIEF OF STAFF	51,308.33
FERRARI, JOSEPH C.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
HALL, DOROTHY	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
KOO, KEVIN H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
KUPERMAN, GRACE L.	07/01/25	09/30/25	GRANTS MGR & FIELD REP	13,749.99
MALONEY, BRENDON R.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	21,249.99
MCDERMOTT, SHANNON K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	21,000.00
PETERSON, ANDREA E.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
PETERSON, TESS G.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,000.00
ROBLES,CLARISSA V	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,500.00
SANCHEZ, SOFIA	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,000.00
SCHMERLING, JENNIFER	07/01/25	09/30/25	SPECIAL PROJECTS MANAGER	18,750.00
SMITH, KENDALL C.	07/01/25	09/30/25	LEGISLATIVE ASSIST / LEGISLATI	15,999.99
STEFFAN, EMMA R.	07/01/25	09/30/25	STAFF ASSISTANT	13,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LIZZIE FLETCHER—Con.								
			WHITAKER, BRICEN L.	07/01/25	09/30/25	OUTREACH DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		361,808.33
		TRAVEL						
07-01	AP	01842774	MOBILEASE INC	07/01/25	07/31/25	AUTOMOBILE LEASE		412.13
07-07	AP	X0269386	HON. LIZZIE FLETCHER	03/11/25	03/11/25	TAXI/RIDE SHARE		32.79
07-08	AP	X0269373	HON. LIZZIE FLETCHER	06/03/25	06/03/25	TAXI/RIDE SHARE		41.16
07-08	AP	X0269373	HON. LIZZIE FLETCHER	06/04/25	06/04/25	TAXI/RIDE SHARE		29.60
07-08	AP	X0269373	HON. LIZZIE FLETCHER	06/10/25	06/10/25	TAXI/RIDE SHARE		49.74
07-09	AP	X0269383	HON. LIZZIE FLETCHER	03/31/25	04/03/25	CAR RENTAL		146.89
07-09	AP	X0269383	HON. LIZZIE FLETCHER	03/31/25	04/03/25	GASOLINE		57.68
07-09	AP	X0269383	HON. LIZZIE FLETCHER	04/09/25	04/09/25	TAXI/RIDE SHARE		24.15
07-09	AP	X0271707	SANCHEZ, SOFIA	06/11/25	06/29/25	PRIVATE AUTO MILEAGE		69.55
07-10	AP	X0272256	EL-IBRAHIM, FATIMAH M.	06/13/25	07/05/25	PRIVATE AUTO MILEAGE		25.19
07-11	AP	01843686	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP	X0261715	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		779.30
07-11	AP	X0261715	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP	X0261715	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP	X0261715	CITIBANK	06/06/25	07/06/25	WI-FI ON TRAVEL		49.00
07-11	AP	X0261715	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE		97.45
07-11	AP	X0261715	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		228.85
07-11	AP	X0270493	CITIBANK	06/12/25	06/12/25	TOLLS		10.00
07-11	AP	X0270493	CITIBANK	06/13/25	06/13/25	TOLLS		10.00
07-11	AP	X0272625	HON. LIZZIE FLETCHER	07/01/25	07/03/25	CAR RENTAL		111.65
07-14	AP	X0273292	STEFFAN, EMMA R.	06/09/25	06/12/25	PRIVATE AUTO MILEAGE		19.84
07-14	AP	X0273294	STEFFAN, EMMA R.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE		22.43
07-28	AP	X0276706	STEFFAN, EMMA R.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		19.52
07-29	AP	01848785	HON. LIZZIE FLETCHER	06/01/25	06/30/25	LODGING		1,289.74
07-29	AP	01848785	HON. LIZZIE FLETCHER	06/01/25	06/30/25	MEALS		265.89
07-29	AP	X0276191	FEINMANN, SARAH R.	02/16/25	02/16/25	TAXI/RIDE SHARE		95.08
07-29	AP	X0276191	FEINMANN, SARAH R.	02/21/25	02/21/25	TAXI/RIDE SHARE		57.45
07-29	AP	X0276700	EL-IBRAHIM, FATIMAH M.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		21.68
07-29	AP	X0276702	STEFFAN, EMMA R.	07/15/25	07/18/25	PRIVATE AUTO MILEAGE		14.01
08-01	AP	01849994	MOBILEASE INC	08/01/25	08/31/25	AUTOMOBILE LEASE		412.13
08-01	AP	X0270209	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-01	AP	X0270209	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-01	AP	X0270209	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-01	AP	X0270209	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		397.30
08-04	AP	X0277590	SANCHEZ, SOFIA	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		21.68
08-13	AP	X0264904	WHITAKER, BRICEN L.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE		7.45
08-13	AP	X0278728	CITIBANK	07/14/25	08/14/25	WI-FI ON TRAVEL		49.00
08-13	AP	X0278728	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		97.45
08-13	AP	X0280181	WHITAKER, BRICEN L.	07/21/25	07/21/25	GASOLINE		15.07
08-13	AP	X0280181	WHITAKER, BRICEN L.	07/30/25	07/30/25	GASOLINE		33.16

08-13	AP	X0280192	WHITAKER, BRICEN L.	07/01/25	07/17/25	PRIVATE AUTO MILEAGE		23.12
08-19	AP	X0282819	SCHMERLING, JENNIFER	07/26/25	07/26/25	PARKING		21.65
08-20	AP	X0276722	FEINMANN, SARAH R.	06/25/25	06/25/25	TAXI/RIDE SHARE		12.98
08-20	AP	X0278690	CITIBANK	07/21/25	07/21/25	TOLLS		10.00
08-20	AP	X0282173	FEINMANN, SARAH R.	08/04/25	08/04/25	TAXI/RIDE SHARE		86.77
08-20	AP	X0282173	FEINMANN, SARAH R.	08/10/25	08/10/25	TAXI/RIDE SHARE		87.92
08-22	AP	X0282869	SCHMERLING, JENNIFER	08/14/25	08/14/25	PARKING		10.00
08-26	AP	X0282361	HALL, DOROTHY	07/01/25	08/29/25	PRIVATE AUTO MILEAGE		169.14
08-26	AP	X0282361	HALL, DOROTHY	07/01/25	07/01/25	PARKING		22.00
08-26	AP	X0283879	HALL, DOROTHY	08/07/25	08/07/25	GASOLINE		33.24
08-27	AP	01855131	HON. LIZZIE FLETCHER	07/01/25	07/31/25	LODGING		1,301.13
08-27	AP	01855131	HON. LIZZIE FLETCHER	07/01/25	07/31/25	MEALS		285.39
08-27	AP	X0266534	HALL, DOROTHY	06/01/25	06/01/25	MEALS		49.39
08-27	AP	X0282355	HALL, DOROTHY	06/09/25	06/26/25	PRIVATE AUTO MILEAGE		104.99
09-01	AP	01856026	MOBILEASE INC	09/01/25	09/30/25	AUTOMOBILE LEASE		412.13
09-08	AP	X0287206	CITIBANK	08/01/25	08/01/25	TOLLS		10.00
09-08	AP	X0287206	CITIBANK	08/06/25	08/06/25	TOLLS		10.00
09-08	AP	X0287206	CITIBANK	08/11/25	08/11/25	TOLLS		10.04
09-11	AP	X0288688	STEFFAN, EMMA R.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		17.71
09-16	AP	X0289664	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-16	AP	X0289664	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-16	AP	X0289664	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-19	AP	X0283864	HALL, DOROTHY	08/01/25	08/31/25	PRIVATE AUTO MILEAGE		146.71
09-19	AP	X0285968	SANCHEZ, SOFIA	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		5.97
09-19	AP	X0290389	SCHMERLING, JENNIFER	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		14.36
09-19	AP	X0290557	SANCHEZ, SOFIA	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		9.18
09-19	AP	X0290856	STEFFAN, EMMA R.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE		20.17
09-23	AP	X0292044	KUPERMAN, GRACE L.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE		39.77
09-23	AP	X0292046	KUPERMAN, GRACE L.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE		114.24
09-23	AP	X0292056	KUPERMAN, GRACE L.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE		86.96
09-23	AP	X0292498	STEFFAN, EMMA R.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		21.11
09-25	AP	X0283886	AGUIRRE, LORENA	09/19/25	09/19/25	GASOLINE		30.04
09-26	AP	X0293363	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-26	AP	X0293363	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		397.30
09-26	AP	X0293363	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		397.30
							TRAVEL TOTALS:	12,947.72
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0269848	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		1,007.80
07-14	AP	X0272673	CITIBANK -USPS PO 1050091422	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		29.20
07-16	AP	01844428	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		91.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.79
07-28	GL	MED0144355		07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)		50.00
08-15	AP	X0278099	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		1,007.80
08-16	AP	01851146	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		103.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LIZZIE FLETCHER—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		91.02
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		518.10
09-09	AP	X0286784	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		1,007.80
09-16	AP	01857566	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,740.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		90.69
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		518.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,495.37
		PRINTING AND REPRODUCTION						
07-29	AP	X0276774	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		109.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		5.10
09-05	AP	X0286024	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		1,065.00
						PRINTING AND REPRODUCTION TOTALS:		1,179.60
		OTHER SERVICES						
07-08	AP	X0269373	HON. LIZZIE FLETCHER	01/01/25	06/25/25	INSURANCE		1,379.71
07-10	AP	X0271996	DAVID JOHN WILLIAM NEILSON	06/30/25	06/30/25	SECURITY SERVICE		480.00
07-11	AP	X0269848	CITIBANK -GOOGLE Google One	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS		10.59
07-16	AP	01844165	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844275	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-15	AP	X0278099	CITIBANK -GOOGLE Google One	07/15/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-16	AP	01850884	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850994	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-03	AP	X0285571	JAMES SOBOTA	07/26/25	07/26/25	SECURITY SERVICE		340.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-09	AP	01856402	TRAVIS MURDOCK	07/24/25	07/24/25	SECURITY SERVICE		240.00
09-09	AP	X0286784	CITIBANK -GOOGLE Google One	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS		10.59
09-16	AP	01857307	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857417	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
						OTHER SERVICES TOTALS:		15,189.23
		SUPPLIES AND MATERIALS						
07-11	AP	X0269848	CITIBANK -AMAZON RETA NH0MU7XV2	06/05/25	06/05/25	FOOD & BEVERAGE		78.90
07-11	AP	X0269848	CITIBANK -DALLAS MORNING NEWS PA	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		30.03
07-11	AP	X0269848	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		109.00
07-11	AP	X0269848	CITIBANK -USHR CATERING	06/09/25	06/09/25	FOOD & BEVERAGE		41.46
07-16	AP	X0272674	CITIBANK -AMAZON MKTPL NN4RJ7Q20	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		132.95
07-16	AP	X0272674	CITIBANK -AMAZON RETA N67MZ5O61	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		42.60
07-16	AP	X0272674	CITIBANK -AMAZON RETA NH56H87Q1	06/12/25	06/12/25	FOOD & BEVERAGE		15.28
07-16	AP	X0272674	CITIBANK -AMAZON RETA NO8O56RH0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		7.92
07-16	AP	X0272674	CITIBANK -PERSONALITY PROFILE SO	05/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L		1,624.50
07-16	AP	X0272674	CITIBANK -USHR CATERING	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV		1,008.70

07-16	AP	X0272674	CITIBANK -USHR CATERING		06/03/25	06/03/25	LEGISLATIVE PLNNG FOOD AND BEV		916.81
07-23	AP	X0274970	STEFFAN, EMMA R.		07/15/25	07/15/25	FOOD & BEVERAGE		12.58
07-31	GL	FLG0144545			07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0144516			07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		28.42
08-01	AP	X0277203	STEFFAN, EMMA R.		07/22/25	07/22/25	FOOD & BEVERAGE		23.74
08-15	AP	X0278099	CITIBANK -AMAZON MARK NQ0RX5201		06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		35.99
08-15	AP	X0278099	CITIBANK -AMAZON RETA N31CK6TG1		07/01/25	07/01/25	FOOD & BEVERAGE		38.69
08-15	AP	X0278099	CITIBANK -AMAZON RETA N34BY7E90		07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		39.77
08-15	AP	X0278099	CITIBANK -DALLAS MORNING NEWS PA		07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		30.03
08-15	AP	X0278099	CITIBANK -HOUSTON CHRONICLE CIRC		07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		109.00
08-15	AP	X0281204	AGUIRRE, LORENA		08/07/25	08/07/25	FOOD & BEVERAGE		19.20
08-19	AP	X0282557	AGUIRRE, LORENA		08/13/25	08/13/25	FOOD & BEVERAGE		44.20
08-26	AP	X0283879	HALL, DOROTHY		08/07/25	08/07/25	AUTO EXPENSES		32.00
08-30	GL	FLG0145175			08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179			08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		65.84
09-09	AP	X0286784	CITIBANK -AIRTABLE.COM/BILL		08/26/25	09/26/25	SOFTWARE LESS THAN $1000		20.88
09-09	AP	X0286784	CITIBANK -AMAZON MARK 9M1IB02G3		08/18/25	08/18/25	FOOD & BEVERAGE		58.28
09-09	AP	X0286784	CITIBANK -AMAZON MARK 9M1IB02G3		08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		17.99
09-09	AP	X0286784	CITIBANK -AMAZON MARK JF15C7LH3		08/18/25	08/18/25	FOOD & BEVERAGE		52.95
09-09	AP	X0286784	CITIBANK -AMAZON RETA H860F3613		08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		28.87
09-09	AP	X0286784	CITIBANK -AMAZON RETA XC10G4DF3		08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		39.98
09-09	AP	X0286784	CITIBANK -DALLAS MORNING NEWS PA		08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		30.03
09-09	AP	X0286784	CITIBANK -HOUSTON CHRONICLE CIRC		08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		109.00
09-25	AP	X0283886	AGUIRRE, LORENA		09/22/25	09/22/25	FOOD & BEVERAGE		20.59
09-30	GL	FLG0146029			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0146028			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		393.00
							SUPPLIES AND MATERIALS TOTALS:		5,136.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,963.56
							OFFICE TOTALS:		430,963.56

2022 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-11	AP	01843686	CITIBANK GOV CARD SERVICE		06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		-360.60
							TRAVEL TOTALS:		-360.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-360.60
							OFFICE TOTALS:		-360.60

INTERN ALLOWANCES
2025 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	29,887.82	14,068.33
							INTERN ALLOWANCES TOTALS:	29,887.82	14,068.33
							OFFICE TOTALS:	29,887.82	14,068.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALI, IZZA		07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,386.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. LIZZIE FLETCHER—Con.							
		AYALON, RACHEL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		338.33
		BALLERINI, ISABELLA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		DICKINSON, BLAIR S.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		1,173.33
		FULTON, EMMA R.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,386.67
		LI-KROEGER, KATALINA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		MUKKARA, SHREE SAANVI R.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		RUSTAY, VICTORIA G.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		SANTIUSTE, NICOLE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SCHAFFER, JOSEPH	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM		1,720.00
		URIEGAS, GALILEA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:		14,068.33
					INTERN ALLOWANCES TOTALS:		14,068.33
					OFFICE TOTALS:		14,068.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,583.21	64,818.65
					PERSONNEL COMPENSATION	967,808.23	332,772.87
					TRAVEL	65,931.64	27,799.95
					RENT, COMMUNICATION, UTILITIES	55,705.80	24,007.05
					PRINTING AND REPRODUCTION	31,215.68	20,017.08
					OTHER SERVICES	20,467.73	6,488.73
					SUPPLIES AND MATERIALS	14,555.72	5,759.04
					EQUIPMENT	2,568.36	1,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,836.37	482,953.37
					OFFICE TOTALS:	1,224,836.37	482,953.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		19,168.78
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		659.53
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-14.85
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-90.65
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		19,525.83
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-53.50
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		25,537.98
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		85.53
					FRANKED MAIL TOTALS:		64,818.65
PERSONNEL COMPENSATION							
		ANDERSEN, MAGGIE L.	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
		BATTREALL, MONICA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
		BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE		4,500.00

BLIAMPTIS,CURTIS M	07/01/25	09/30/25	SENIOR POLICY ADVISOR	27,166.66
CONNOLLY, BRIANA E.	08/01/25	09/30/25	SHARED EMPLOYEE	200.00
DEAN, EVAN T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00
DUMAS, JAMES R.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
GAGE, TAYLOR C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
HUNTER, JEREMY A.	07/01/25	09/30/25	SPECIAL ASSISTANT	11,250.00
KWAPNIOSKI, KIMBERLY M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	16,749.99
LAMMERS, GREGORY L.	07/01/25	09/30/25	SPECIAL ASSISTANT	16,500.00
MCGUIRE, JOSHUA C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
PATT, TYLER T.	07/01/25	09/30/25	PRESS SECRETARY	12,999.99
RUPIPER, NOELLE R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
SCHORR, DEBRA	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
SMITH, CARTER D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
SMITH, ROBYN E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
STEWART, AUSTIN T.	07/01/25	09/30/25	OPERATIONS DIRECTOR	20,000.01
WETHERALD,MARGARET E	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,731.26
			PERSONNEL COMPENSATION TOTALS:	332,772.87

TRAVEL

07-01	AP	X0267811	SCHORR, DEBRA	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	461.48
07-07	AP	X0269494	SCHORR, DEBRA	06/17/25	06/26/25	PRIVATE AUTO MILEAGE	235.38
07-07	AP	X0269494	SCHORR, DEBRA	06/19/25	06/19/25	PARKING	1.50
07-09	AP	X0263947	SMITH, CARTER D.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	37.84
07-10	AP	X0265642	GAGE, TAYLOR C.	06/27/25	06/27/25	MEALS	10.49
07-10	AP	X0265642	GAGE, TAYLOR C.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	224.11
07-14	AP	X0268653	SCHORR, DEBRA	06/03/25	06/03/25	MEALS	26.09
07-14	AP	X0268653	SCHORR, DEBRA	06/04/25	06/04/25	MEALS	35.38
07-14	AP	X0268653	SCHORR, DEBRA	06/06/25	06/06/25	MEALS	26.33
07-14	AP	X0268653	SCHORR, DEBRA	06/03/25	06/03/25	TAXI/RIDE SHARE	25.20
07-14	AP	X0268653	SCHORR, DEBRA	06/04/25	06/04/25	TAXI/RIDE SHARE	31.71
07-14	AP	X0268653	SCHORR, DEBRA	06/05/25	06/05/25	TAXI/RIDE SHARE	111.43
07-14	AP	X0268653	SCHORR, DEBRA	06/06/25	06/06/25	TAXI/RIDE SHARE	62.11
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/22/25	06/22/25	MEALS	14.62
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/23/25	06/23/25	MEALS	25.25
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/24/25	06/24/25	MEALS	14.16
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	88.85
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/22/25	06/22/25	TAXI/RIDE SHARE	31.86
07-15	AP	X0272596	RUPIPER, NOELLE R.	06/25/25	06/25/25	TAXI/RIDE SHARE	43.18
07-15	AP	X0273056	SMITH, CARTER D.	06/24/25	06/24/25	MEALS	19.12
07-15	AP	X0273056	SMITH, CARTER D.	06/26/25	06/26/25	MEALS	18.94
07-15	AP	X0273056	SMITH, CARTER D.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	87.02
07-15	AP	X0273056	SMITH, CARTER D.	06/24/25	06/24/25	TAXI/RIDE SHARE	25.91
07-15	AP	X0273056	SMITH, CARTER D.	07/07/25	07/07/25	TAXI/RIDE SHARE	18.75
07-15	AP	X0273056	SMITH, CARTER D.	06/24/25	07/07/25	PARKING	25.84
07-16	AP	X0265795	BATTREALL, MONICA D.	06/02/25	07/01/25	PRIVATE AUTO MILEAGE	390.95
07-24	AP	X0269587	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-24	AP	X0269587	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	500.48
07-24	AP	X0269587	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	320.48
07-24	AP	X0269587	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	244.00
07-24	AP	X0269587	CITIBANK	04/22/25	04/23/25	LODGING	119.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE FLOOD—Con.								
07-24	AP	X0269587	CITIBANK	06/03/25	06/06/25	LODGING		960.06
07-24	AP	X0269587	CITIBANK	06/22/25	06/25/25	LODGING		1,180.37
07-24	AP	X0270367	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-24	AP	X0270367	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
07-24	AP	X0270367	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
07-24	AP	X0270367	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		1,228.30
07-29	AP	01848607	HON MIKE FLOOD	06/01/25	06/30/25	LODGING		1,800.00
08-12	AP	X0270890	SMITH, CARTER D.	07/11/25	07/29/25	PRIVATE AUTO MILEAGE		279.08
08-12	AP	X0272487	GAGE, TAYLOR C.	07/10/25	07/10/25	MEALS		15.27
08-12	AP	X0272487	GAGE, TAYLOR C.	07/11/25	07/11/25	MEALS		11.42
08-12	AP	X0272487	GAGE, TAYLOR C.	07/16/25	07/16/25	MEALS		21.15
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25	07/29/25	PRIVATE AUTO MILEAGE		270.63
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25	07/09/25	TAXI/RIDE SHARE		34.98
08-12	AP	X0272487	GAGE, TAYLOR C.	07/11/25	07/11/25	TAXI/RIDE SHARE		36.79
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25	07/11/25	PARKING		51.00
08-12	AP	X0279754	SCHORR, DEBRA	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		202.41
08-13	AP	X0278519	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		208.29
08-13	AP	X0278519	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		363.30
08-13	AP	X0278519	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		895.30
08-13	AP	X0278519	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		363.30
08-19	AP	X0272446	BATTREALL, MONICA D.	07/08/25	07/25/25	PRIVATE AUTO MILEAGE		359.06
08-19	AP	X0280078	KWAPNIOSKI, KIMBERLY M.	06/05/25	07/31/25	PRIVATE AUTO MILEAGE		294.18
08-23	AP	X0278674	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		191.30
08-23	AP	X0278674	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		191.30
08-23	AP	X0278674	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		500.48
08-23	AP	X0278674	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		208.29
08-23	AP	X0278674	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		208.29
08-23	AP	X0278674	CITIBANK	06/24/25	06/27/25	LODGING		960.06
08-23	AP	X0278674	CITIBANK	07/09/25	07/11/25	LODGING		424.38
08-27	AP	01854950	HON MIKE FLOOD	07/01/25	07/31/25	LODGING		1,800.00
08-28	AP	X0280994	GAGE, TAYLOR C.	08/18/25	08/18/25	MEALS		11.65
08-28	AP	X0280994	GAGE, TAYLOR C.	08/20/25	08/20/25	MEALS		1.99
08-28	AP	X0280994	GAGE, TAYLOR C.	08/15/25	08/20/25	PRIVATE AUTO MILEAGE		232.72
08-28	AP	X0280994	GAGE, TAYLOR C.	08/04/25	08/04/25	PARKING		6.00
09-02	AP	X0256762	HON MIKE FLOOD	06/03/25	06/13/25	PRIVATE AUTO MILEAGE		344.75
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/20/25	08/20/25	MEALS		21.34
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/18/25	08/18/25	WI-FI ON TRAVEL		15.95
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/18/25	08/18/25	TAXI/RIDE SHARE		30.98
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/20/25	08/20/25	TAXI/RIDE SHARE		11.50
09-02	AP	X0284629	HON MIKE FLOOD	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		768.25
09-02	AP	X0284747	MCGUIRE, JOSHUA C.	08/18/25	08/18/25	TAXI/RIDE SHARE		44.98
09-04	AP	X0285838	RUPIPER, NOELLE R.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		41.84
09-04	AP	X0286162	BLIAMPTIS, CURTIS M.	08/18/25	08/18/25	MEALS		25.52

09-09	AP	X0279206	SMITH, CARTER D.	08/07/25	08/28/25	PRIVATE AUTO MILEAGE		432.53
09-10	AP	X0280801	BATTREALL, MONICA D.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		659.85
09-11	AP	X0287554	SCHORR, DEBRA	08/29/25	08/29/25	MEALS		20.79
09-11	AP	X0287554	SCHORR, DEBRA	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		552.42
09-11	AP	X0287554	SCHORR, DEBRA	08/06/25	08/06/25	PARKING		1.50
09-16	AP	X0284311	SMITH, CARTER D.	08/20/25	08/20/25	MEALS		21.20
09-16	AP	X0284311	SMITH, CARTER D.	08/21/25	08/21/25	MEALS		24.73
09-17	AP	X0285863	DEAN, EVAN T.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-17	AP	X0285863	DEAN, EVAN T.	08/15/25	08/15/25	MEALS		69.54
09-17	AP	X0285863	DEAN, EVAN T.	08/16/25	08/16/25	MEALS		52.81
09-17	AP	X0285863	DEAN, EVAN T.	08/18/25	08/18/25	MEALS		14.76
09-17	AP	X0285863	DEAN, EVAN T.	08/20/25	08/20/25	MEALS		57.25
09-17	AP	X0285863	DEAN, EVAN T.	08/21/25	08/21/25	MEALS		22.57
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	MEALS		31.57
09-17	AP	X0285863	DEAN, EVAN T.	08/17/25	08/17/25	GASOLINE		26.37
09-17	AP	X0285863	DEAN, EVAN T.	08/20/25	08/20/25	GASOLINE		15.78
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	GASOLINE		13.11
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	TAXI/RIDE SHARE		23.21
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	MEALS		35.01
09-29	AP	X0284303	GAGE, TAYLOR C.	09/04/25	09/04/25	MEALS		49.98
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	MEALS		30.70
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	WI-FI ON TRAVEL		15.95
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	WI-FI ON TRAVEL		8.00
09-29	AP	X0284303	GAGE, TAYLOR C.	08/29/25	09/22/25	PRIVATE AUTO MILEAGE		192.87
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	TAXI/RIDE SHARE		17.92
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	TAXI/RIDE SHARE		37.44
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/05/25	PARKING		72.00
09-29	AP	X0284303	GAGE, TAYLOR C.	09/23/25	09/23/25	PARKING		6.30
09-29	AP	X0286962	CITIBANK	08/18/25	08/20/25	LODGING		3,960.00
09-29	AP	X0286962	CITIBANK	08/18/25	08/20/25	CAR RENTAL		508.61
							TRAVEL TOTALS:	27,799.95
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0273089	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		7.52
07-15	AP	X0273092	FEDEX	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		7.48
07-15	AP	X0273093	ALLO COMMUNICATIONS LLC	06/24/25	07/23/25	UTILITIES		130.79
07-16	AP	01845069	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	X0264566	FEDEX	05/16/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		30.56
07-16	AP	X0269816	CITIBANK -IN MIDWEST SOUND AND LIG	05/23/25	05/27/25	EQUIP RENTAL (EFF 1/3/03)		45.00
07-18	AP	X0273997	FEDEX	06/27/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		22.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		100.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,219.13
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		405.47
07-28	GL	MED0144355		06/25/25	07/08/25	HIR GRAPHICS (TRANSFER)		130.00
07-28	AP	X0275976	CITY OF LINCOLN NE	08/01/25	08/31/25	DISTRICT OFFICE PARKING		255.00
07-30	AP	X0276594	FEDEX	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		7.52
08-05	AP	X0280085	FEDEX	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		7.48
08-07	AP	X0280092	ALLO COMMUNICATIONS LLC	07/20/25	08/23/25	UTILITIES		135.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE FLOOD—Con.								
08-12	AP	X0279754	SCHORR, DEBRA	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		38.14
08-16	AP	01851784	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-19	AP	X0282485	FEDEX	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL		9.71
08-20	AP	X0282483	FEDEX	07/25/25	07/28/25	POSTAGE / COURIER / BOX RENTAL		32.24
08-22	AP	X0281674	CAPITOL FRANKING GROUP LLC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL		2,999.97
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,215.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.58
08-26	AP	X0283729	FEDEX	08/07/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		7.83
09-02	AP	X0283039	CAPITOL FRANKING GROUP LLC	07/29/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
09-02	AP	X0285615	CITY OF LINCOLN NE	09/01/25	09/30/25	DISTRICT OFFICE PARKING		255.00
09-08	AP	X0287891	FEDEX	08/11/25	08/12/25	POSTAGE / COURIER / BOX RENTAL		12.20
09-09	AP	X0287453	FEDEX	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL		7.83
09-16	AP	01858201	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	X0289642	ALLO COMMUNICATIONS LLC	08/24/25	09/23/25	UTILITIES		130.79
09-17	AP	X0290853	FEDEX	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL		9.83
09-19	AP	X0277904	CITIBANK -USPS PO 1050091422	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		0.78
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,221.56
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		405.58
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)		5.00
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25	08/19/25	TEMPORARY SPACE RENTAL		300.00
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25	08/19/25	EQUIP RENTAL (EFF 1/3/03)		161.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,007.05
		PRINTING AND REPRODUCTION						
07-25	AP	X0275286	VICTOR OUTDOOR ADVERTISING	07/01/25	07/31/25	ADVERTISEMENTS		1,075.00
08-19	AP	X0280517	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		1,524.90
08-19	AP	X0281611	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-19	AP	X0281613	EAKES OFFICE SOLUTIONS	05/04/25	08/03/25	NON-FRANKABLE PRINTING & REPRO		176.48
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		5.70
08-27	AP	X0283041	CAPITOL FRANKING GROUP LLC	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD		15,498.00
08-28	AP	X0283095	VICTOR OUTDOOR ADVERTISING	08/01/25	08/31/25	ADVERTISEMENTS		1,075.00
09-18	AP	X0290185	VICTOR OUTDOOR ADVERTISING	09/01/25	09/30/25	ADVERTISEMENTS		537.50
09-29	AP	X0293249	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	20,017.08
		OTHER SERVICES						
07-16	AP	01844586	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-12	AP	X0274215	SMITH, CARTER D.	07/11/25	07/11/25	TRAINING		35.00
08-12	AP	X0274215	SMITH, CARTER D.	07/23/25	07/23/25	TRAINING		20.00
08-13	AP	X0278670	CITIBANK -UNIV OF NEBR EVENT REGIST	08/21/25	08/22/25	TRAINING		150.00
08-16	AP	01851304	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

09-16	AP	01857725	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	52.99
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/09/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	36.56
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	52.99
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	6,488.73
		SUPPLIES AND MATERIALS					
07-16	AP	X0269816	CITIBANK -AMAZON MKTPL NH1AX1561	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	641.78
07-16	AP	X0269816	CITIBANK -AMAZON MKTPL NH32M5DK1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	601.19
07-16	AP	X0269816	CITIBANK -BELLEVUE CHAMBER OF COMME	04/21/25	04/21/25	FOOD & BEVERAGE	80.00
07-16	AP	X0269816	CITIBANK -LINCOLN CHAMBERS OF COMM	05/29/25	05/29/25	FOOD & BEVERAGE	40.00
07-23	AP	X0275406	BLUETRITON BRANDS INC	06/09/25	07/08/25	WATER	53.69
07-24	AP	X0270372	CITIBANK -ADOBE ADOBE	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
07-24	AP	X0270372	CITIBANK -Adobe Inc	06/09/25	07/08/25	SOFTWARE LESS THAN $1000	36.56
07-24	AP	X0270372	CITIBANK -Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN $1000	21.19
07-24	AP	X0270372	CITIBANK -LEGISTORM LLC	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	606.05
08-12	AP	X0280148	SMITH, CARTER D.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	16.08
08-13	AP	X0278670	CITIBANK -AMAZON MKTPL 3J3GW5PX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	6.17
08-26	AP	X0283728	BLUETRITON BRANDS INC	07/09/25	08/08/25	WATER	57.93
08-28	AP	X0276977	GOVCONNECTION INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	73.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-325.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	492.02
09-18	AP	X0286748	CITIBANK -BEST BUY 00000505	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	104.99
09-18	AP	X0286748	CITIBANK -LEE OMAHA WORLD-HERALD	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-18	AP	X0286748	CITIBANK -LEE OMAHA WORLD-HERALD	08/01/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-18	AP	X0286748	CITIBANK -OFFICE DEPOT #1080	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	53.59
09-18	AP	X0286748	CITIBANK -OFFICE DEPOT #165	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-18	AP	X0286748	CITIBANK -PAYPAL DEAN SETTLE	08/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	41.11
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	WATER	4.98
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	FOOD & BEVERAGE	5.98
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	5.53
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/09/25	08/08/25	SOFTWARE LESS THAN $1000	36.56
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN $1000	21.19
09-19	AP	X0277904	CITIBANK -LEGISTORM LLC	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-23	AP	X0291832	BLUETRITON BRANDS INC	08/09/25	09/08/25	WATER	57.93
09-26	AP	X0286469	CITIBANK -DISTRICT TABLE AND TAP	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	360.43
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25	08/19/25	FOOD & BEVERAGE	29.18
09-26	AP	X0286469	CITIBANK -LEGISTORM LLC	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-26	AP	X0286469	CITIBANK -RUNZA NORFOLK	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	80.46
09-26	AP	X0286469	CITIBANK -TIENDA LEON MEXICAN REST	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	135.35
09-26	AP	X0286469	CITIBANK -TST BLACK COW FAT PIG PU	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	919.86
09-26	AP	X0286469	CITIBANK -VALENTINOS PIZZA - NORFOL	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	193.67
09-29	AP	01861849	CITIBANK	03/13/25	04/12/25	SOFTWARE LESS THAN $1000	-52.99
09-29	AP	01861849	CITIBANK	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,134.62
						SUPPLIES AND MATERIALS TOTALS:	5,759.04
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	430.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE FLOOD—Con.							
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		430.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		430.00
					EQUIPMENT TOTALS:		1,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,953.37
					OFFICE TOTALS:		482,953.37
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-08 AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO		-326.00
					PRINTING AND REPRODUCTION TOTALS:		-326.00
SUPPLIES AND MATERIALS							
01-08 AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL		-25.00
01-08 AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL		-168.00
					SUPPLIES AND MATERIALS TOTALS:		-193.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-519.00
					OFFICE TOTALS:		-519.00
INTERN ALLOWANCES							
2025 HON. MIKE FLOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,266.67	9,866.66
					INTERN ALLOWANCES TOTALS:	21,266.67	9,866.66
					OFFICE TOTALS:	21,266.67	9,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GHAFFAR, RUZBEH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		GREENWELL, BENJAMIN M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		JONES, GUNNAR	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		KOTOUC, CAMILLE S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		9,866.66
					INTERN ALLOWANCES TOTALS:		9,866.66
					OFFICE TOTALS:		9,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,575.28	354.81
					PERSONNEL COMPENSATION	870,858.33	309,000.01
					TRAVEL	60,218.55	27,941.46
					RENT, COMMUNICATION, UTILITIES	153,548.38	57,794.20

						PRINTING AND REPRODUCTION	25,949.48	4,649.50
						OTHER SERVICES	31,483.52	8,736.44
						SUPPLIES AND MATERIALS	19,244.47	694.27
						EQUIPMENT	6,616.18	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,494.19	409,671.69
						OFFICE TOTALS:	1,169,494.19	409,671.69
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		531.17
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-61.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-146.45
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-104.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		244.78
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-108.00
						FRANKED MAIL TOTALS:		354.81
	PERSONNEL COMPENSATION							
			ALBIANI, KATHERINE M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
			BABB,ALISON	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		750.00
			BAUER, MATTHEW K.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00
			COMSTOCK-RUSH, IRELAND A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,500.00
			CROUCH,SARAH G	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
			DUNBAR, COURTNEY M.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.00
			ENES, VIOLET D.	07/01/25	09/30/25	STAFF ASSISTANT		12,000.00
			GRIMES, EMMA R.	07/01/25	09/30/25	PRESS SECRETARY		18,000.00
			LEBDA, ASHLEY E.	07/01/25	09/30/25	SCHEDULER		16,666.67
			MCKEOWN, KATHERINE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,000.00
			MITCHELL, SAMANTHA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,500.00
			ORELLANA, KEVIN F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,749.99
			SEARS,KATHERINE C	07/01/25	09/30/25	CHIEF OF STAFF		41,333.33
			SMITH, LINDSEY M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,000.00
			SMITH, MATTHEW M.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
			SMITH, TREVOR H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00
			TRIOLO, ALEXANDRA C.	07/01/25	09/30/25	PRESS SECRETARY		18,250.00
						PERSONNEL COMPENSATION TOTALS:		309,000.01
	TRAVEL							
07-01	AP	X0268801	DUNBAR, COURTNEY M.	06/20/25	06/28/25	GASOLINE		24.02
07-03	AP	X0270820	ENES, VIOLET D.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE		27.90
07-08	AP	X0270728	COMSTOCK-RUSH, IRELAND A.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE		453.68
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		750.59
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	LODGING		960.06
07-10	AP	X0270725	BAUER, MATTHEW K.	06/25/25	06/25/25	MEALS		12.55
07-10	AP	X0270725	BAUER, MATTHEW K.	06/26/25	06/26/25	MEALS		8.17
07-10	AP	X0270725	BAUER, MATTHEW K.	06/27/25	06/27/25	MEALS		18.05
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE		167.75
07-10	AP	X0270725	BAUER, MATTHEW K.	06/27/25	06/27/25	TAXI/RIDE SHARE		5.00
07-10	AP	X0271492	MITCHELL, SAMANTHA J.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		70.00
07-10	AP	X0271492	MITCHELL, SAMANTHA J.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE		181.50
07-10	AP	X0271935	DUNBAR, COURTNEY M.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE		488.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. VINCE FONG—Con.							
07-18 AP	X0272755	ENES, VIOLET D.	07/01/25	07/15/25	PRIVATE AUTO MILEAGE		55.34
07-24 AP	X0271495	MITCHELL, SAMANTHA J.	07/02/25	07/15/25	PRIVATE AUTO MILEAGE		405.89
07-28 AP	X0274502	BAUER, MATTHEW K.	07/09/25	07/15/25	PRIVATE AUTO MILEAGE		191.46
07-28 AP	X0275047	COMSTOCK-RUSH, IRELAND A.	07/01/25	07/14/25	PRIVATE AUTO MILEAGE		113.96
07-28 AP	X0275730	ENES, VIOLET D.	07/14/25	07/16/25	PRIVATE AUTO MILEAGE		19.35
07-31 AP	X0277012	ENES, VIOLET D.	07/22/25	07/24/25	PRIVATE AUTO MILEAGE		59.18
08-11 AP	X0279995	SEARS, KATHERINE C.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-11 AP	X0279995	SEARS, KATHERINE C.	07/24/25	07/24/25	MEALS		9.27
08-11 AP	X0279995	SEARS, KATHERINE C.	07/25/25	07/25/25	MEALS		23.70
08-11 AP	X0279995	SEARS, KATHERINE C.	07/26/25	07/26/25	MEALS		19.70
08-11 AP	X0279995	SEARS, KATHERINE C.	07/30/25	07/30/25	MEALS		9.15
08-11 AP	X0279995	SEARS, KATHERINE C.	07/31/25	07/31/25	MEALS		16.12
08-11 AP	X0279995	SEARS, KATHERINE C.	07/26/25	07/26/25	GASOLINE		43.98
08-11 AP	X0279995	SEARS, KATHERINE C.	07/28/25	07/28/25	GASOLINE		54.36
08-11 AP	X0279995	SEARS, KATHERINE C.	07/30/25	07/30/25	GASOLINE		51.03
08-11 AP	X0279995	SEARS, KATHERINE C.	07/25/25	07/25/25	PARKING		3.00
08-11 AP	X0280261	DUNBAR, COURTNEY M.	07/25/25	07/26/25	CAR RENTAL		112.63
08-11 AP	X0280261	DUNBAR, COURTNEY M.	07/26/25	07/26/25	GASOLINE		81.55
08-13 AP	X0280468	SEARS, KATHERINE C.	07/28/25	07/28/25	MEALS		35.59
08-19 AP	X0277341	BAUER, MATTHEW K.	07/16/25	07/31/25	PRIVATE AUTO MILEAGE		403.27
08-19 AP	X0282312	COMSTOCK-RUSH, IRELAND A.	07/23/25	07/31/25	PRIVATE AUTO MILEAGE		149.30
08-19 AP	X0282571	DUNBAR, COURTNEY M.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		124.04
08-20 AP	X0278632	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		977.80
08-20 AP	X0278632	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-548.99
08-20 AP	X0278632	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		459.80
08-20 AP	X0278632	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-33.00
08-20 AP	X0278632	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		694.10
08-20 AP	X0278632	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-20 AP	X0278632	CITIBANK	07/24/25	07/25/25	LODGING		134.63
08-20 AP	X0278632	CITIBANK	07/25/25	07/26/25	LODGING		504.88
08-20 AP	X0278632	CITIBANK	07/25/25	07/26/25	PARKING		12.00
08-27 AP	01854830	HON VINCE FONG	03/01/25	03/31/25	LODGING		1,380.00
08-27 AP	01854833	HON VINCE FONG	04/01/25	04/30/25	LODGING		1,380.00
08-27 AP	01854833	HON VINCE FONG	04/01/25	04/30/25	MEALS		64.96
08-27 AP	01854839	HON VINCE FONG	05/01/25	05/31/25	LODGING		3,312.00
08-27 AP	01854839	HON VINCE FONG	05/01/25	05/31/25	MEALS		124.23
08-27 AP	01854848	HON VINCE FONG	06/01/25	06/30/25	LODGING		3,312.00
08-27 AP	01854848	HON VINCE FONG	06/01/25	06/30/25	MEALS		158.23
08-27 AP	X0281516	BAUER, MATTHEW K.	08/05/25	08/14/25	PRIVATE AUTO MILEAGE		406.57
08-27 AP	X0282317	COMSTOCK-RUSH, IRELAND A.	08/06/25	08/15/25	PRIVATE AUTO MILEAGE		204.50
08-27 AP	X0282870	GRIMES, EMMA R.	07/31/25	08/12/25	PRIVATE AUTO MILEAGE		22.94
08-27 AP	X0283157	MITCHELL, SAMANTHA J.	08/08/25	08/14/25	PRIVATE AUTO MILEAGE		83.09
08-27 AP	X0283666	DUNBAR, COURTNEY M.	08/11/25	08/12/25	CAR RENTAL		80.22

08-27	AP	X0283666	DUNBAR, COURTNEY M.	08/12/25	08/12/25	GASOLINE		48.89
08-27	AP	X0283666	DUNBAR, COURTNEY M.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		174.08
09-02	AP	X0285277	LEBDA, ASHLEY E.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		175.95
09-03	AP	X0285285	LEBDA, ASHLEY E.	08/15/25	08/15/25	TAXI/RIDE SHARE		19.95
09-03	AP	X0285285	LEBDA, ASHLEY E.	08/25/25	08/25/25	TAXI/RIDE SHARE		18.03
09-04	AP	X0281087	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		386.99
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/15/25	08/15/25	MEALS		7.57
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/18/25	08/18/25	MEALS		6.60
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/20/25	08/20/25	MEALS		33.43
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/22/25	08/22/25	MEALS		6.27
09-05	AP	X0285415	LEBDA, ASHLEY E.	08/18/25	08/18/25	MEALS		35.33
09-08	AP	X0287656	LEBDA, ASHLEY E.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-08	AP	X0287656	LEBDA, ASHLEY E.	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-10	AP	X0286122	BAUER, MATTHEW K.	08/21/25	08/27/25	PRIVATE AUTO MILEAGE		245.13
09-10	AP	X0286302	GRIMES, EMMA R.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE		195.83
09-10	AP	X0289113	ENES, VIOLET D.	09/03/25	09/04/25	PRIVATE AUTO MILEAGE		46.68
09-11	AP	X0289013	DUNBAR, COURTNEY M.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		386.10
09-11	AP	X0289013	DUNBAR, COURTNEY M.	08/19/25	08/20/25	CAR RENTAL		265.29
09-12	AP	X0285677	MITCHELL, SAMANTHA J.	08/23/25	08/27/25	PRIVATE AUTO MILEAGE		229.24
09-12	AP	X0287604	COMSTOCK-RUSH, IRELAND A.	08/20/25	08/28/25	PRIVATE AUTO MILEAGE		644.70
09-15	AP	X0287788	JONES, JARED K.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE		485.70
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/21/25	LODGING		379.12
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/17/25	08/17/25	MEALS		9.63
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/18/25	08/18/25	MEALS		20.23
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/19/25	MEALS		64.11
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/20/25	08/20/25	MEALS		35.31
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/21/25	08/21/25	MEALS		12.10
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/19/25	GASOLINE		24.10
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/20/25	08/20/25	GASOLINE		38.26
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		180.86
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/19/25	LODGING		289.56
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/18/25	08/18/25	MEALS		37.99
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/21/25	CAR RENTAL		573.68
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/17/25	TAXI/RIDE SHARE		39.97
09-18	AP	X0289918	ENES, VIOLET D.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE		56.68
09-19	AP	X0287179	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		-102.07
09-19	AP	X0287179	CITIBANK	08/15/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		484.95
09-19	AP	X0287179	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		386.10
09-19	AP	X0287179	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		214.30
09-19	AP	X0287179	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		345.80
09-19	AP	X0287179	CITIBANK	07/26/25	07/31/25	LODGING		740.50
09-19	AP	X0287179	CITIBANK	08/25/25	08/31/25	CAR RENTAL		894.96
09-19	AP	X0287179	CITIBANK	08/01/25	08/01/25	GASOLINE		42.85
09-25	AP	X0287794	BAUER, MATTHEW K.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE		369.35
09-25	AP	X0291803	ENES, VIOLET D.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		57.20
09-25	AP	X0292562	DUNBAR, COURTNEY M.	09/03/25	09/13/25	PRIVATE AUTO MILEAGE		446.95
09-25	AP	X0292573	COMSTOCK-RUSH, IRELAND A.	09/02/25	09/13/25	PRIVATE AUTO MILEAGE		416.44
09-26	AP	X0292955	JONES, JARED K.	09/05/25	09/08/25	PRIVATE AUTO MILEAGE		156.39
							TRAVEL TOTALS:	27,941.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VINCE FONG—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845376	CHRYSTAL INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
07-16	AP	01845377	BUTLER INVESTMENT GROUP LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
07-21	AP	X0269825	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		135.00
07-21	AP	X0269825	CITIBANK -FEDEX 00011007	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		136.29
07-21	AP	X0269825	CITIBANK -Spectrum	05/13/25	06/12/25	UTILITIES		137.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		935.41
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		807.56
07-31	AP	X0276681	THE BEACON STUDIOS LLC	07/21/25	07/21/25	RECORDING (OUTSIDE)		9,000.00
08-16	AP	01852090	CHRYSTAL INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
08-16	AP	01852091	BUTLER INVESTMENT GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
08-20	AP	X0278166	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		135.00
08-20	AP	X0278166	CITIBANK -FEDEX495175292	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL		6.06
08-20	AP	X0278166	CITIBANK -Spectrum	07/13/25	08/12/25	UTILITIES		152.34
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		919.83
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		807.76
09-16	AP	01858502	CHRYSTAL INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
09-16	AP	01858503	BUTLER INVESTMENT GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,942.36
09-19	AP	X0286474	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		135.00
09-19	AP	X0286474	CITIBANK -Spectrum	07/13/25	08/12/25	UTILITIES		152.34
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		960.47
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		807.76
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)		20.00
09-29	AP	X0293534	ADVOTEXT LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		1,622.25
09-30	AP	X0293827	ADVOTEXT LLC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL		1,768.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,794.20
			PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		05/20/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		76.00
08-19	AP	X0282052	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-19	AP	X0282053	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		95.00
08-26	GL	MED0145013		07/24/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		35.60
08-28	AP	X0284961	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-08	AP	X0286145	DRIVE PUBLIC AFFAIRS	08/01/25	08/15/25	ADVERTISEMENTS		4,161.40
09-09	AP	X0288311	ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		112.00
						PRINTING AND REPRODUCTION TOTALS:		4,649.50
			OTHER SERVICES					
07-07	AP	X0268839	ENVIRONMENT CONTROL	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		445.00

07-16	AP	01845364	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-21	AP	X0269825	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
07-21	AP	X0274862	SERVICEMASTER BY J&C BROWN	07/11/25	07/11/25	JANITORIAL AND MAINT SERV	262.50
08-04	AP	X0279487	HUFFMAN & DOWNS MAINTENANCE LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	295.00
08-04	AP	X0279681	SERVICEMASTER BY J&C BROWN	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	350.00
08-08	AP	X0279705	SMITH, LINDSEY M.	07/21/25	07/21/25	JANITORIAL AND MAINT SERV	60.00
08-13	AP	X0280766	ADVANCED DATA STORAGE INC	07/21/25	07/21/25	JANITORIAL AND MAINT SERV	41.30
08-16	AP	01852078	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0278166	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-05	AP	X0287326	SERVICEMASTER BY J&C BROWN	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	350.00
09-05	AP	X0287331	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	295.00
09-09	AP	X0288473	SCHREIBER TRANSLATIONS INC	09/03/25	09/03/25	TRANSLATN AND INTERPRET SERV	83.29
09-12	AP	X0289655	ADVANCED DATA STORAGE INC	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	41.30
09-16	AP	01858491	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0286474	CITIBANK -APPLE.COM/BILL	08/08/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-19	AP	X0286474	CITIBANK -Adobe Inc	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	39.98
09-23	AP	X0289660	THE FRANKING GROUP	09/08/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	250.00
09-25	AP	X0292295	ADVANCED DATA STORAGE INC	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	41.30
						OTHER SERVICES TOTALS:	8,736.44
		SUPPLIES AND MATERIALS					
07-02	AP	X0268377	MARTINEZ MARTINEZ LLC	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	-5,301.56
07-16	GL	FRM0144091		04/28/25	06/27/25	FRAMING (TRANSFER)	115.00
07-21	AP	01847649	GEORGE W ALLEN LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	36.89
07-21	AP	X0269825	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN $1000	29.99
07-21	AP	X0269825	CITIBANK -Adobe Inc	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	X0275157	CEN CAL DISTRIBUTING INC	06/01/25	06/01/25	WATER	6.50
07-22	AP	X0275164	CEN CAL DISTRIBUTING INC	06/03/25	06/03/25	WATER	10.75
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	04/23/25	05/22/25	WATER	43.67
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	12.21
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER	55.03
07-23	AP	X0275169	CEN CAL DISTRIBUTING INC	06/24/25	06/24/25	WATER	10.75
07-25	AP	X0276617	LEIDOS DIGITAL SOLUTIONS INC	02/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
07-28	AP	X0275554	ENES, VIOLET D.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	74.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	220.28
08-08	AP	X0279716	ENES, VIOLET D.	07/25/25	07/25/25	FOOD & BEVERAGE	35.07
08-19	AP	X0281728	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1.69
08-20	AP	X0278166	CITIBANK -AMAZON MARK NR28A2CZ0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	171.91
08-20	AP	X0278166	CITIBANK -AMAZON MKTPL NL5C552S1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	29.08
08-20	AP	X0278166	CITIBANK -AMAZON MKTPL NR1UJ9VK2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	250.99
08-20	AP	X0278166	CITIBANK -AMAZON RETA IK8C80KT3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	43.36
08-20	AP	X0278166	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN $1000	39.98
08-20	AP	X0278166	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	42.64
08-20	AP	X0278166	CITIBANK -PRIMO BRANDS/WATERSERV	06/24/25	07/21/25	WATER	12.21
08-20	AP	X0278166	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	6.09
08-28	AP	X0284194	CITIBANK -USPS PO 1050091422	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	2.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-345.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	710.16
09-19	AP	X0286474	CITIBANK -AMAZON RETA HE8N24V53	08/25/25	08/25/25	FOOD & BEVERAGE	52.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VINCE FONG—Con.								
09-19	AP	X0286474	CITIBANK -AMAZON RETA HE8N24V53	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		5.44
09-19	AP	X0286474	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	08/14/25	WATER		47.35
09-19	AP	X0286474	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER		11.90
09-19	AP	X0286474	CITIBANK -USGOVT PRINT OFC 32	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		1,000.00
09-19	AP	X0290945	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER		12.21
09-25	AP	X0292674	DUNBAR, COURTNEY M.	09/12/25	09/12/25	WATER		59.90
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-343.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		813.06
						SUPPLIES AND MATERIALS TOTALS:		694.27
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,671.69
						OFFICE TOTALS:		409,671.69
INTERN ALLOWANCES								
2025 HON. VINCE FONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,347.20	8,177.22
						INTERN ALLOWANCES TOTALS:	30,347.20	8,177.22
						OFFICE TOTALS:	30,347.20	8,177.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRIENTOS POSADA, RAFAEL	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
			BAZMI, DANIEL	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
			CAMPBELL, PENELOPE M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00
			CHIPRES, ISAAC	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
			DOWELL, JAKE	07/30/25	08/13/25	PAID INTERN - HOUSE PROGRAM		1,497.22
			EDMONSTON, MICHAEL C.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
			FERNANDES, LUKE J.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
			GATSON, GIANNA M.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
			VIVED, ISABELLA M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
			WOOLF, MARAGRET A.	07/01/25	07/03/25	PRESS AND DIGITAL ASSISTANT		100.00
						PERSONNEL COMPENSATION TOTALS:		8,177.22
						INTERN ALLOWANCES TOTALS:		8,177.22
						OFFICE TOTALS:		8,177.22
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	944.98	338.55

PERSONNEL COMPENSATION	1,035,896.27	369,624.97
TRAVEL	20,286.81	8,737.07
RENT, COMMUNICATION, UTILITIES	75,813.88	33,840.57
PRINTING AND REPRODUCTION	822.00	38.00
OTHER SERVICES	21,029.50	7,415.00
SUPPLIES AND MATERIALS	5,507.21	970.07
EQUIPMENT	2,475.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,775.65	421,789.23
OFFICE TOTALS:	1,162,775.65	421,789.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	26.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	253.70
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	84.95
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.10
						FRANKED MAIL TOTALS:	338.55

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/25	09/30/25	FINANCIAL MANAGER		4,374.99
BOUTON, GRACE I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,500.01
COOK, HANNAH J.	07/01/25	09/30/25	OUTREACH COORDINATOR		20,749.99
DENK,HILARY	07/01/25	09/30/25	DISTRICT DIRECTOR		31,749.99
FLYNN, CAROLINE M.	07/01/25	09/30/25	SCHEDULER		18,249.99
FONG, CAITLIN M.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
HOLLERICH, CODY S.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		23,500.00
KINDLER, EDWIN F.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
MANZO, MARIA D.	07/01/25	09/30/25	SENIOR OUTREACH COORDINATOR		25,500.01
MOORE, JASMINE J.	07/01/25	09/30/25	SCHEDULER/OFFICE MANAGER		18,750.01
PARHAM, ALEXANDER W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,999.99
PEACHER, CHRISTOPHER	07/01/25	09/30/25	CASEWORKER		21,250.00
SALBERG,WENDY R	07/01/25	09/30/25	SENIOR CASEWORKER		26,000.01
SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE		3,999.99
SOFFEN, KIMBERLY F.	07/01/25	09/30/25	DEPUTY COS/LEG DIRECTOR		31,999.99
SWAN, WESLEY A.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT		18,000.00
WARREN,SAMANTHA R	07/01/25	09/30/25	CHIEF OF STAFF		47,250.00
				PERSONNEL COMPENSATION TOTALS:	369,624.97

TRAVEL

07-01	AP	X0266307	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	517.22
07-01	AP	X0269052	KINDLER, EDWIN F.	03/19/25	03/19/25	MEALS	54.32
07-01	AP	X0269052	KINDLER, EDWIN F.	03/20/25	03/20/25	MEALS	15.48
07-01	AP	X0269052	KINDLER, EDWIN F.	03/19/25	03/19/25	TAXI/RIDE SHARE	101.87
07-01	AP	X0269052	KINDLER, EDWIN F.	03/20/25	03/20/25	TAXI/RIDE SHARE	96.78
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-11	AP	X0260466	MANZO, MARIA D.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	MEALS	14.39
07-11	AP	X0260466	MANZO, MARIA D.	06/27/25	06/27/25	MEALS	33.94
07-11	AP	X0260466	MANZO, MARIA D.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE	483.17
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	TAXI/RIDE SHARE	23.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BILL FOSTER—Con.							
07-11 AP	X0260466	MANZO, MARIA D.	06/25/25	06/25/25	TAXI/RIDE SHARE		39.02
07-11 AP	X0260466	MANZO, MARIA D.	06/26/25	06/26/25	TAXI/RIDE SHARE		12.79
07-11 AP	X0260466	MANZO, MARIA D.	06/27/25	06/27/25	TAXI/RIDE SHARE		16.93
07-11 AP	X0260466	MANZO, MARIA D.	06/14/25	06/14/25	TOLLS		0.75
07-11 AP	X0260466	MANZO, MARIA D.	06/16/25	06/16/25	TOLLS		1.50
07-11 AP	X0260466	MANZO, MARIA D.	06/18/25	06/18/25	TOLLS		0.75
07-11 AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	TOLLS		3.55
07-14 AP	X0265255	COOK, HANNAH J.	06/05/25	06/17/25	PRIVATE AUTO MILEAGE		80.48
07-15 AP	X0272929	PEACHER, CHRISTOPHER	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		74.27
07-16 AP	X0270058	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		85.99
07-16 AP	X0270058	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-16 AP	X0270058	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-16 AP	X0270058	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		696.60
07-16 AP	X0270058	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-16 AP	X0270058	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		230.30
07-16 AP	X0270058	CITIBANK	06/24/25	06/27/25	LODGING		1,920.12
07-16 AP	X0270058	CITIBANK	06/04/25	06/04/25	PARKING		15.86
07-16 AP	X0270655	COOK, HANNAH J.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-16 AP	X0270655	COOK, HANNAH J.	06/26/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-16 AP	X0270655	COOK, HANNAH J.	06/24/25	06/24/25	MEALS		16.76
07-16 AP	X0270655	COOK, HANNAH J.	06/25/25	06/25/25	MEALS		33.42
07-16 AP	X0270655	COOK, HANNAH J.	06/26/25	06/26/25	MEALS		16.49
07-16 AP	X0270655	COOK, HANNAH J.	06/27/25	06/27/25	MEALS		24.91
07-16 AP	X0270655	COOK, HANNAH J.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE		51.53
07-16 AP	X0270655	COOK, HANNAH J.	06/24/25	06/24/25	TAXI/RIDE SHARE		13.79
07-16 AP	X0270655	COOK, HANNAH J.	06/25/25	06/25/25	TAXI/RIDE SHARE		9.84
07-16 AP	X0270655	COOK, HANNAH J.	06/27/25	06/27/25	TAXI/RIDE SHARE		26.67
07-16 AP	X0270655	COOK, HANNAH J.	06/27/25	06/27/25	PARKING		6.00
07-16 AP	X0272345	MANZO, MARIA D.	06/24/25	06/24/25	MEALS		37.22
07-16 AP	X0272345	MANZO, MARIA D.	06/25/25	06/25/25	MEALS		22.44
07-16 AP	X0272345	MANZO, MARIA D.	06/26/25	06/26/25	MEALS		102.80
07-16 AP	X0272345	MANZO, MARIA D.	06/26/25	06/26/25	TAXI/RIDE SHARE		14.62
07-23 AP	X0274800	PEACHER, CHRISTOPHER	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		33.22
07-29 AP	X0273138	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		230.30
07-29 AP	X0273138	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-29 AP	X0273138	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06 AP	X0279046	PEACHER, CHRISTOPHER	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		40.10
08-20 AP	X0280009	PEACHER, CHRISTOPHER	08/02/25	08/02/25	PRIVATE AUTO MILEAGE		31.98
08-20 AP	X0280598	SWAN, WESLEY A.	07/29/25	07/29/25	MEALS		15.63
08-20 AP	X0280598	SWAN, WESLEY A.	07/30/25	07/30/25	MEALS		14.16
08-20 AP	X0280598	SWAN, WESLEY A.	07/31/25	07/31/25	GASOLINE		42.23
08-21 AP	X0271331	MANZO, MARIA D.	07/01/25	08/26/25	PRIVATE AUTO MILEAGE		163.96
08-21 AP	X0279611	COOK, HANNAH J.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		281.96

08-21	AP	X0280622	PEACHER, CHRISTOPHER	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		34.97
08-21	AP	X0280932	HOLLERICH, CODY S.	07/30/25	07/30/25	MEALS		115.24
08-22	AP	X0280738	HOLLERICH, CODY S.	07/29/25	07/29/25	MEALS		17.66
08-22	AP	X0280738	HOLLERICH, CODY S.	07/31/25	07/31/25	MEALS		110.11
08-22	AP	X0280738	HOLLERICH, CODY S.	07/28/25	07/31/25	CAR RENTAL		512.30
08-22	AP	X0280738	HOLLERICH, CODY S.	07/30/25	07/30/25	PARKING		56.00
08-23	AP	X0280667	SWAN, WESLEY A.	07/28/25	07/28/25	MEALS		80.41
08-23	AP	X0280667	SWAN, WESLEY A.	07/30/25	07/30/25	MEALS		43.40
08-23	AP	X0280667	SWAN, WESLEY A.	07/31/25	07/31/25	TAXI/RIDE SHARE		24.27
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/29/25	07/29/25	MEALS		29.03
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/30/25	07/30/25	MEALS		34.73
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/31/25	07/31/25	TAXI/RIDE SHARE		40.00
09-09	AP	X0284450	PEACHER, CHRISTOPHER	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		55.24
09-09	AP	X0285348	PEACHER, CHRISTOPHER	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		22.16
09-09	AP	X0285699	PEACHER, CHRISTOPHER	08/27/25	08/30/25	PRIVATE AUTO MILEAGE		46.70
09-10	AP	X0283418	PEACHER, CHRISTOPHER	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		32.18
09-16	AP	X0281382	COOK, HANNAH J.	08/20/25	08/26/25	PRIVATE AUTO MILEAGE		108.11
09-17	AP	X0290149	SOFFEN, KIMBERLY F.	09/10/25	09/10/25	TAXI/RIDE SHARE		30.39
09-26	AP	X0292152	PEACHER, CHRISTOPHER	09/22/25	09/24/25	PRIVATE AUTO MILEAGE		99.36
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP		22.70
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	MEALS		27.41
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/22/25	09/22/25	MEALS		10.96
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	TAXI/RIDE SHARE		79.70
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/23/25	09/23/25	TAXI/RIDE SHARE		48.72
09-26	AP	X0293292	WARREN,SAMANTHA R	09/21/25	09/21/25	MEALS		114.80
09-26	AP	X0293292	WARREN,SAMANTHA R	09/22/25	09/22/25	MEALS		7.90
09-26	AP	X0293292	WARREN,SAMANTHA R	09/23/25	09/23/25	MEALS		85.17
09-26	AP	X0293292	WARREN,SAMANTHA R	09/21/25	09/21/25	TAXI/RIDE SHARE		94.40
09-26	AP	X0293292	WARREN,SAMANTHA R	09/23/25	09/23/25	TAXI/RIDE SHARE		157.65
09-30	AP	X0293629	FONG, CAITLIN M.	09/22/25	09/22/25	MEALS		8.15
09-30	AP	X0293629	FONG, CAITLIN M.	09/23/25	09/23/25	MEALS		13.12
09-30	AP	X0293629	FONG, CAITLIN M.	09/23/25	09/23/25	TAXI/RIDE SHARE		18.35
							TRAVEL TOTALS:	8,737.07
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0269966	CITIBANK -COMCAST / XFINITY	04/29/25	06/11/25	UTILITIES		385.72
07-15	AP	X0269966	CITIBANK -COMCAST / XFINITY	05/12/25	06/11/25	UTILITIES		385.76
07-15	AP	X0269966	CITIBANK -VBS VONAGE BUSINESS	06/11/25	07/10/25	UTILITIES		320.29
07-15	AP	X0269966	CITIBANK -VERIZONWRLSS RTCCR VB	05/02/25	06/01/25	UTILITIES		2,207.17
07-15	AP	X0269966	CITIBANK -VSP SANGOMA TECHNOLOGIE	06/15/25	07/15/25	UTILITIES		370.62
07-16	AP	01844429	SUNIL PURI	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
07-16	AP	01844430	ONE11 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		9.30
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL		16.55
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		53.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1.02
07-29	AP	X0276497	THE AEJ GROUP LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL		999.94
07-29	AP	X0276499	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		1,121.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BILL FOSTER—Con.								
07-29	AP	X0276500	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		1,498.91
07-30	AP	X0276502	THE AEJ GROUP LLC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL		6,260.00
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		41.18
08-01	AP	01848857	UPS	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		257.25
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL		65.65
08-13	AP	01850623	UPS	06/14/25	06/14/25	POSTAGE / COURIER / BOX RENTAL		8.91
08-13	AP	01850651	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		31.20
08-16	AP	01851147	SUNIL PURI	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
08-16	AP	01851148	ONE11 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		37.89
08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		21.85
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		25.29
08-22	AP	X0280656	THE AEJ GROUP LLC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL		1,999.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1.09
09-08	AP	X0285296	THE AEJ GROUP LLC	08/21/25	08/21/25	FRANKABLE TELECOM/TELETOWNHALL		1,507.50
09-16	AP	01857567	SUNIL PURI	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,021.33
09-16	AP	01857568	ONE11 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		0.06
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)		60.00
09-30	AP	X0278290	CITIBANK -VBS VONAGE BUSINESS	07/11/25	08/10/25	UTILITIES		322.54
09-30	AP	X0278290	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25	08/01/25	UTILITIES		1,085.50
09-30	AP	X0286488	CITIBANK -COMCAST / XFINITY	07/12/25	08/11/25	UTILITIES		385.76
09-30	AP	X0286488	CITIBANK -VBS VONAGE BUSINESS	08/11/25	09/10/25	UTILITIES		322.54
09-30	AP	X0286488	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/25	09/01/25	UTILITIES		1,085.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,840.57
		PRINTING AND REPRODUCTION						
09-30	AP	X0286488	CITIBANK -IN ACCURATE WORD	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES						
07-16	AP	01844532	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-29	AP	X0276496	A-PRO CLEANING SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		265.00
07-29	AP	X0276498	THE AEJ GROUP LLC	06/18/25	06/18/25	NON-TECHNOLOGY SERVICE CONTR		500.00
08-16	AP	01851250	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-20	AP	X0280657	A-PRO CLEANING SERVICE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		265.00
09-16	AP	01857671	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	X0291338	A-PRO CLEANING SERVICE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		265.00
							OTHER SERVICES TOTALS:	7,415.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0266300	CITIBANK -AMAZON RETA NZ9H871U2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		15.96

07-15	AP	01844030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		45.00
07-15	AP	01844030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
07-15	AP	X0269966	CITIBANK -CHICAGO TRIBUNE SUBS	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-15	AP	X0269966	CITIBANK -DAILY HERALD ONLINE	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-15	AP	X0270333	CITIBANK -AMAZON MKTPL N691B38A1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		13.82
07-15	AP	X0270333	CITIBANK -AMAZON MKTPL NA2MN49B2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		25.70
07-15	AP	X0270333	CITIBANK -AMAZON RETA N67Y737F0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		43.24
07-15	AP	X0270333	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER		37.90
07-15	AP	X0270333	CITIBANK -WOODSTOCK IND	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		5.00
07-29	AP	X0276494	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		37.00
07-30	AP	X0277378	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		37.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		79.00
08-07	AP	01849988	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		10.00
08-07	AP	01849988	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		120.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		43.91
09-22	AP	X0291337	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		37.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		109.43
09-30	AP	X0278290	CITIBANK -AMAZON MKTPL LA48282A3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		58.11
						SUPPLIES AND MATERIALS TOTALS:		970.07
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		275.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		275.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,789.23
						OFFICE TOTALS:		421,789.23

2024 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-29	AP	X0276495	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		750.00
						SUPPLIES AND MATERIALS TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		750.00
						OFFICE TOTALS:		750.00

INTERN ALLOWANCES
2025 HON. BILL FOSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,430.00	10,216.66
						INTERN ALLOWANCES TOTALS:	25,430.00	10,216.66
						OFFICE TOTALS:	25,430.00	10,216.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BANERJEE, SHAILI	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			CHAR, ANNIKA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. BILL FOSTER—Con.							
		EBERSOLD, ISABELLA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		FITZGERALD, MARGARET C.	07/01/25	08/28/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		GARTRELL, MADELINE	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		HALL, ANNA A.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		HUFFMAN, EMILY K.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		JAPLON, KATHERINE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEAKY, DACIA C.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		PATEL, DHVANI V.	04/01/25	04/30/25	DISTRICT OFFICE PAID INTERN -		30.00
		REINERT, CAMDEN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
					PERSONNEL COMPENSATION TOTALS:		10,216.66
					INTERN ALLOWANCES TOTALS:		10,216.66
					OFFICE TOTALS:		10,216.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	811.02	274.77
					PERSONNEL COMPENSATION	1,004,778.73	339,449.98
					TRAVEL	59,368.86	27,678.59
					TRANSPORTATION OF THINGS	809.00	0.00
					RENT, COMMUNICATION, UTILITIES	110,014.87	44,601.25
					PRINTING AND REPRODUCTION	17,278.71	16,229.23
					OTHER SERVICES	33,285.74	14,806.76
					SUPPLIES AND MATERIALS	32,359.49	-1,029.59
					EQUIPMENT	4,460.45	942.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,166.87	442,952.99
					OFFICE TOTALS:	1,263,166.87	442,952.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		77.93
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-12.30
09-25 AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		150.21
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		58.93
					FRANKED MAIL TOTALS:		274.77
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	07/01/25	09/30/25	CHIEF OF STAFF		45,062.49
		BLACK, JONATHAN C.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON /		15,890.49
		BLANTON, ALEXANDER G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,055.25
		CARTER, CATHERINE E.	07/01/25	09/30/25	STAFF ASSISTANT		13,389.99
		FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE		7,066.67
		GAY, ETHAN D.	07/01/25	09/30/25	OUTREACH ASSISTANT		12,860.01
		GONZALEZ CRISPIN, KAREN	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES /		16,019.25

			IZAAK, SARAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,550.25
			MARBURY, JOSHUA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,689.26
			MEYMANDI, MARGARET E.	07/01/25	09/30/25	SCHEDULER	16,479.99
			OGET, MAXIME R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
			PUTNEY, JENNIFER L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,445.51
			REYES, ARTURO M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,024.99
			SOUSA, LASHONDA N.	07/01/25	09/30/25	STAFF ASSISTANT	12,860.01
			SPENCER III, LESTER H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,537.51
			THOMAS, SALIMA N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49
			WINNEBERGER, ROBYN K.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	26,522.49
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	908.33
						PERSONNEL COMPENSATION TOTALS:	339,449.98
		TRAVEL					
07-03	AP	X0267656	GAY, ETHAN D.	06/18/25	06/24/25	PRIVATE AUTO MILEAGE	31.98
07-03	AP	X0270587	WINNEBERGER, ROBYN K.	04/22/25	06/26/25	PRIVATE AUTO MILEAGE	57.70
07-04	AP	01843376	GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE	960.85
07-07	AP	X0270632	GAY, ETHAN D.	06/25/25	06/25/25	MEALS	28.40
07-07	AP	X0270632	GAY, ETHAN D.	06/26/25	06/26/25	MEALS	38.45
07-07	AP	X0270632	GAY, ETHAN D.	06/27/25	06/27/25	MEALS	8.59
07-07	AP	X0270632	GAY, ETHAN D.	06/25/25	06/25/25	TAXI/RIDE SHARE	78.28
07-07	AP	X0270632	GAY, ETHAN D.	06/28/25	06/28/25	TAXI/RIDE SHARE	60.84
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	06/24/25	06/27/25	LODGING	960.06
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	04/22/25	06/24/25	PRIVATE AUTO MILEAGE	425.86
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	06/24/25	06/27/25	PARKING	177.00
07-10	AP	X0272014	SOUSA, LASHONDA N.	07/02/25	07/02/25	TAXI/RIDE SHARE	46.04
07-11	AP	X0261194	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	-298.96
07-11	AP	X0261194	CITIBANK	05/25/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	298.96
07-11	AP	X0261194	CITIBANK	05/19/25	05/22/25	LODGING	960.06
07-11	AP	X0261194	CITIBANK	05/19/25	05/19/25	MEALS	65.92
07-11	AP	X0261194	CITIBANK	05/20/25	05/21/25	MEALS	113.80
07-11	AP	X0261194	CITIBANK	05/21/25	05/21/25	MEALS	66.97
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	MEALS	44.09
07-11	AP	X0261194	CITIBANK	05/18/25	05/23/25	CAR RENTAL	463.46
07-11	AP	X0261194	CITIBANK	05/07/25	05/07/25	GASOLINE	40.13
07-11	AP	X0261194	CITIBANK	05/19/25	05/19/25	GASOLINE	34.96
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	GASOLINE	27.71
07-11	AP	X0261194	CITIBANK	05/23/25	05/23/25	GASOLINE	19.76
07-11	AP	X0261194	CITIBANK	05/27/25	05/27/25	GASOLINE	34.10
07-11	AP	X0261194	CITIBANK	05/28/25	05/28/25	GASOLINE	9.85
07-11	AP	X0261194	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	57.34
07-11	AP	X0261194	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	76.24
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	10.98
07-11	AP	X0261194	CITIBANK	05/06/25	05/06/25	PARKING	6.75
07-11	AP	X0261194	CITIBANK	05/19/25	05/21/25	PARKING	141.60
07-14	AP	X0272318	HON VALERIE P FOUSHEE	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	1,152.69
07-17	AP	X0270168	CITIBANK	06/25/25	06/28/25	LODGING	320.02
07-17	AP	X0270168	CITIBANK	05/28/25	05/28/25	GASOLINE	20.18
07-17	AP	X0270168	CITIBANK	06/20/25	06/20/25	GASOLINE	30.99
07-17	AP	X0270168	CITIBANK	06/26/25	06/26/25	GASOLINE	12.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. VALERIE P. FOUSHEE—Con.							
07-17 AP	X0270168	CITIBANK	05/18/25	05/23/25	TAXI/RIDE SHARE		14.10
07-17 AP	X0270168	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		3.00
07-17 AP	X0270168	CITIBANK	06/04/25	06/04/25	PARKING		5.20
07-17 AP	X0272227	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE		31.99
07-21 AP	X0273983	HON VALERIE P FOUSHEE	06/20/25	06/20/25	TAXI/RIDE SHARE		65.97
07-28 AP	X0275046	CITIBANK -NC QUICK PASS	05/01/25	05/29/25	TOLLS		76.62
07-28 AP	X0275379	THOMAS, SALIMA N.	05/31/25	07/17/25	PRIVATE AUTO MILEAGE		45.80
07-29 AP	01848601	HON VALERIE P FOUSHEE	06/01/25	06/30/25	LODGING		2,760.00
08-04 AP	01850009	GM FINANCIAL	08/01/25	08/31/25	AUTOMOBILE LEASE		960.85
08-07 AP	X0272252	GAY, ETHAN D.	07/31/25	07/31/25	GASOLINE		15.74
08-07 AP	X0272252	GAY, ETHAN D.	07/04/25	07/29/25	PRIVATE AUTO MILEAGE		109.10
08-08 AP	X0278663	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-08 AP	X0278663	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		192.30
08-15 AP	X0281920	ADKINS, ELIZABETH M.	08/05/25	08/05/25	MEALS		9.88
08-15 AP	X0281920	ADKINS, ELIZABETH M.	08/06/25	08/06/25	MEALS		45.11
08-15 AP	X0281920	ADKINS, ELIZABETH M.	08/07/25	08/07/25	MEALS		31.16
08-15 AP	X0282206	OGET, MAXIME R.	08/05/25	08/05/25	MEALS		31.09
08-15 AP	X0282206	OGET, MAXIME R.	08/06/25	08/06/25	MEALS		32.56
08-15 AP	X0282206	OGET, MAXIME R.	08/05/25	08/05/25	TAXI/RIDE SHARE		65.65
08-15 AP	X0282206	OGET, MAXIME R.	08/06/25	08/06/25	TAXI/RIDE SHARE		19.17
08-18 AP	X0282250	OGET, MAXIME R.	08/04/25	08/04/25	MEALS		28.08
08-19 AP	X0281356	HON VALERIE P FOUSHEE	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		768.46
08-26 AP	X0258059	CITIBANK -PINEHURST LODGING	08/09/25	08/13/25	LODGING		1,098.00
08-27 AP	01854944	HON VALERIE P FOUSHEE	07/01/25	07/31/25	LODGING		1,464.00
08-27 AP	X0282673	THOMAS, SALIMA N.	08/05/25	08/15/25	PRIVATE AUTO MILEAGE		303.04
08-27 AP	X0284256	GONZALEZ CRISPIN, KAREN	08/13/25	08/13/25	MEALS		10.99
08-27 AP	X0284256	GONZALEZ CRISPIN, KAREN	08/13/25	08/15/25	PRIVATE AUTO MILEAGE		372.64
08-27 AP	X0284545	PUTNEY, JENNIFER L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		18.38
09-04 AP	01856042	GM FINANCIAL	09/01/25	09/30/25	AUTOMOBILE LEASE		960.85
09-04 AP	X0284552	PUTNEY, JENNIFER L.	08/13/25	08/13/25	MEALS		32.49
09-04 AP	X0284597	PUTNEY, JENNIFER L.	08/13/25	08/13/25	MEALS		20.92
09-04 AP	X0284597	PUTNEY, JENNIFER L.	08/15/25	08/15/25	MEALS		18.87
09-08 AP	X0287460	BLANTON, ALEXANDER G.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		391.12
09-08 AP	X0287675	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-08 AP	X0287675	CITIBANK	08/04/25	08/06/25	LODGING		242.00
09-08 AP	X0287675	CITIBANK	08/05/25	08/07/25	LODGING		551.62
09-09 AP	X0287670	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		194.60
09-09 AP	X0287670	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-09 AP	X0287670	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-09 AP	X0287670	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-09 AP	X0287670	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-11 AP	X0278247	CITIBANK	07/16/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		602.97
09-11 AP	X0278247	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		148.48

09-11	AP	X0278247	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		1,280.89
09-11	AP	X0278247	CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		296.96
09-11	AP	X0278247	CITIBANK	06/25/25	06/28/25	LODGING		640.04
09-11	AP	X0278247	CITIBANK	07/16/25	07/18/25	LODGING		424.38
09-11	AP	X0278247	CITIBANK	07/01/25	07/02/25	GASOLINE		29.15
09-11	AP	X0278247	CITIBANK	07/03/25	07/04/25	GASOLINE		25.98
09-11	AP	X0278247	CITIBANK	07/15/25	07/16/25	GASOLINE		19.37
09-11	AP	X0278247	CITIBANK	07/22/25	07/23/25	GASOLINE		32.36
09-11	AP	X0280492	GAY, ETHAN D.	08/13/25	08/13/25	MEALS		34.17
09-11	AP	X0280492	GAY, ETHAN D.	08/15/25	08/15/25	MEALS		4.69
09-11	AP	X0280492	GAY, ETHAN D.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE		150.39
09-11	AP	X0280492	GAY, ETHAN D.	08/13/25	08/13/25	TAXI/RIDE SHARE		26.17
09-11	AP	X0280492	GAY, ETHAN D.	08/16/25	08/16/25	TAXI/RIDE SHARE		31.27
09-15	AP	X0286653	CITIBANK -NC QUICK PASS	07/08/25	08/12/25	TOLLS		74.48
09-15	AP	X0286914	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		97.30
09-15	AP	X0286914	CITIBANK	08/13/25	08/15/25	LODGING		2,970.66
09-15	AP	X0286914	CITIBANK	08/13/25	08/16/25	LODGING		636.57
09-15	AP	X0286914	CITIBANK	08/15/25	08/16/25	LODGING		212.19
09-15	AP	X0286914	CITIBANK	08/14/25	08/14/25	MEALS		8.03
09-15	AP	X0286914	CITIBANK	08/13/25	08/15/25	PARKING		283.20
09-15	AP	X0290005	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0286911	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		1,039.99
09-16	AP	X0286911	CITIBANK	08/14/25	08/14/25	MEALS		5.57
09-16	AP	X0286911	CITIBANK	07/29/25	07/30/25	GASOLINE		27.48
09-16	AP	X0286911	CITIBANK	08/04/25	08/05/25	GASOLINE		32.96
09-16	AP	X0286911	CITIBANK	08/08/25	08/11/25	GASOLINE		32.82
09-16	AP	X0286911	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE		62.15
09-16	AP	X0286911	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE		79.88
09-16	AP	X0287893	GAY, ETHAN D.	08/16/25	08/16/25	TAXI/RIDE SHARE		24.97
09-16	AP	X0288892	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		148.48
							TRAVEL TOTALS:	27,678.59
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0267392	VERIZON WIRELESS	05/11/25	06/10/25	UTILITIES		394.00
07-16	AP	01845291	BRI 1875 MERIDIAN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,340.32
07-18	AP	X0274698	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES		394.00
07-22	AP	X0274537	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL		3,782.35
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		104.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		613.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.06
07-29	AP	X0269940	CITIBANK -Spectrum	05/16/25	06/15/25	UTILITIES		187.81
08-16	AP	01852005	BRI 1875 MERIDIAN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,340.32
08-18	AP	X0281919	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL		4,184.70
08-20	AP	X0278510	CITIBANK -Spectrum	06/16/25	07/15/25	UTILITIES		187.81
08-20	AP	X0278510	CITIBANK -TOWN OF CARRBORO ECOM	08/05/25	08/05/25	TEMPORARY SPACE RENTAL		360.00
08-22	AP	X0283294	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES		394.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		662.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VALERIE P. FOUSHEE—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		512.19
08-26	GL	MED0145013		08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)		48.00
08-26	AP	X0258059	CITIBANK -SQ DURHAM TECHNICAL COMM	04/26/25	04/26/25	TEMPORARY SPACE RENTAL		90.00
09-11	AP	X0289752	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL		4,999.93
09-15	AP	X0286653	CITIBANK -Spectrum	07/16/25	08/15/25	UTILITIES		187.81
09-15	AP	X0286653	CITIBANK -TOWN OF CARRBORO ECOM	08/05/25	08/05/25	TEMPORARY SPACE RENTAL		210.00
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/14/25	08/14/25	EQUIP RENTAL (EFF 1/3/03)		225.00
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/15/25	08/15/25	EQUIP RENTAL (EFF 1/3/03)		225.00
09-16	AP	01858419	BRI 1875 MERIDIAN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,340.32
09-16	AP	X0289889	THE AEJ GROUP LLC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL		5,351.52
09-24	AP	X0292595	VERIZON WIRELESS	08/11/25	09/10/25	UTILITIES		394.16
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		618.78
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		571.65
09-26	GL	MED0145842		09/23/25	09/23/25	HIR GRAPHICS (TRANSFER)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,601.25
		PRINTING AND REPRODUCTION						
07-02	AP	X0269535	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		195.00
07-08	AR	AC-22123	ACCURATE WORD LLC.	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		-195.00
07-15	AP	X0273552	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		136.50
08-05	AP	X0278800	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		136.50
08-18	AP	X0281909	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS		4,614.05
08-20	AP	X0278510	CITIBANK -IN ACCURATE WORD	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		195.00
08-20	AP	X0278510	CITIBANK -IN ACCURATE WORD	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		422.00
08-20	AP	X0278510	CITIBANK -SQ RALEIGH RUBBER STAMP	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		40.58
09-12	AP	X0289965	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS		10,385.70
09-24	AP	X0292455	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO		297.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		16,229.23
		OTHER SERVICES						
07-07	AP	X0271490	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-11	AP	X0261194	CITIBANK	05/15/25	05/15/25	TRAINING		62.10
07-16	AP	01844964	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	X0273900	HACKETT SECURITY INC	04/17/25	04/17/25	SECURITY SERVICE		3,483.15
07-29	AP	X0269940	CITIBANK -APPLE.COM/BILL	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-29	AP	X0269940	CITIBANK -GREATER DURHAM CHAMBER O	06/12/25	06/12/25	TRAINING		290.00
07-29	AP	X0269940	CITIBANK -IN CERTAPRO PAINTERS OF	06/11/25	06/11/25	JANITORIAL AND MAINT SERV		285.00
08-16	AP	01851680	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-19	AP	X0281933	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-20	AP	X0278510	CITIBANK -APPLE.COM/BILL	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-20	AP	X0278510	CITIBANK -PROGRESSIVE INS	08/04/25	02/04/26	INSURANCE		1,652.00
08-26	AP	X0258059	CITIBANK -NORTH CAROLINA INSTITUTE	08/11/25	08/13/25	TRAINING		1,550.00

09-15	AP	X0286653	CITIBANK -APPLE.COM/BILL	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-15	AP	X0286653	CITIBANK -CLEAR CLEARME.COM	08/13/25	01/02/26	MISCELLANEOUS OTHER SERVICES	125.00
09-16	AP	01858098	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	14,806.76
		SUPPLIES AND MATERIALS					
07-08	AP	X0270284	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER	47.03
07-08	AP	X0270284	CITIBANK -PURELYHR COM USD	06/05/25	06/04/26	PUBLICATIONS/REFERENCE MAT'L	621.00
07-11	AP	X0261194	CITIBANK	05/06/25	05/06/25	AUTO EXPENSES	42.99
07-29	AP	X0269940	CITIBANK -AMAZON MKTPL N636L7P00	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	58.84
07-29	AP	X0269940	CITIBANK -AMAZON MKTPL N65FY2A41	06/01/25	06/01/25	FOOD & BEVERAGE	30.31
07-29	AP	X0269940	CITIBANK -APPLE SPICE BOX LUNCH	06/24/25	06/24/25	FOOD & BEVERAGE	389.42
07-29	AP	X0269940	CITIBANK -TST DURHAM HOTEL GROUP	06/04/25	06/04/25	FOOD & BEVERAGE	23.59
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	292.61
08-05	AP	X0279919	LE BLEU CENTRAL DISTRIBUTORS INC	07/01/25	07/31/25	WATER	57.74
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	30.48
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	67.90
08-08	AP	X0278530	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER	16.01
08-08	AP	X0278530	CITIBANK -AMAZON MKTPL NR4609100	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-08	AP	X0278530	CITIBANK -AMAZON MKTPL WA2YN54X3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-20	AP	X0278510	CITIBANK -AMAZON MKTPL TA7JX4S43	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	50.22
08-26	AP	X0258059	CITIBANK -THE GREATER RALEIGH CHAMB	08/08/25	08/08/25	FOOD & BEVERAGE	90.00
08-27	AP	X0284545	PUTNEY, JENNIFER L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	12.86
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	115.54
09-04	AP	01855958	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-10,159.04
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL 1A8UF3SR3	08/05/25	08/05/25	HABITATION EXPENSE	45.17
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL 1A8UF3SR3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	42.43
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL HI3QA1LI3	07/29/25	07/29/25	FOOD & BEVERAGE	48.76
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL HI3QA1LI3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	30.09
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL M65UV3173	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	108.90
09-15	AP	X0286653	CITIBANK -BRUEGGERS BAGELS 775 - EC	08/09/25	08/09/25	FOOD & BEVERAGE	325.63
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,689.57
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/15/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,844.55
09-15	AP	X0286831	CITIBANK -WWW.AMBARRESTAURANT.CO	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	2,669.89
09-15	AP	X0290005	CITIBANK	08/28/25	08/28/25	FOOD & BEVERAGE	115.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	81.94
						SUPPLIES AND MATERIALS TOTALS:	-1,029.59
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	314.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	314.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,952.99
						OFFICE TOTALS:	442,952.99

2024 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-04	AP	01855958	ZAMS, KELLY L.	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN $25,000	10,159.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VALERIE P. FOUSHEE—Con.							
					EQUIPMENT TOTALS:		10,159.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,159.04
					OFFICE TOTALS:		10,159.04
INTERN ALLOWANCES							
2025 HON. VALERIE P. FOUSHEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,006.73	12,165.33
					INTERN ALLOWANCES TOTALS:	43,006.73	12,165.33
					OFFICE TOTALS:	43,006.73	12,165.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEIR, CONNOR A.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		4,008.00
		HAILU, MICHAEL	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		309.33
		LAWAL, JESSICA O.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,160.00
		PATIDAR, ANYA K.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,824.00
		RICE, EMMER G.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,344.00
		SMITH, MASON A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		696.00
		TOLEDO, PALOMA B.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,824.00
					PERSONNEL COMPENSATION TOTALS:		12,165.33
					INTERN ALLOWANCES TOTALS:		12,165.33
					OFFICE TOTALS:		12,165.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,496.28	345.37
					PERSONNEL COMPENSATION	1,026,686.59	344,318.67
					TRAVEL	58,555.97	26,399.24
					RENT, COMMUNICATION, UTILITIES	80,935.16	31,536.86
					PRINTING AND REPRODUCTION	4,500.56	2.66
					OTHER SERVICES	50,016.20	24,436.00
					SUPPLIES AND MATERIALS	12,252.94	2,127.49
					EQUIPMENT	4,750.41	994.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,194.11	430,160.50
					OFFICE TOTALS:	1,239,194.11	430,160.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		11.97
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-37.95

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-47.45
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		369.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		49.21
							FRANKED MAIL TOTALS:	345.37
		PERSONNEL COMPENSATION						
			BRADSHAW, HUNTER G.	07/01/25	09/30/25	CHIEF OF STAFF		42,318.75
			BRYANT,TABETHA M	07/01/25	09/30/25	DIRECTOR OF OFFICE OPERATIONS		23,500.00
			CARSWELL, BLAZE K.	07/01/25	09/30/25	STAFF ASSISTANT		17,500.00
			CHAMANDY, MARK G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			DUBERSTEIN, REBECCA M.	08/01/25	08/31/25	SHARED EMPLOYEE		5,500.00
			FARMER, GRAYSON B.	07/01/25	09/30/25	SENIOR CONSTITUENT LIAISON		19,500.01
			FINCH, MALLORY N.	07/01/25	09/30/25	CONSTITUENT LIAISON		18,250.00
			GODDARD, DONALD B.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,499.99
			HARVEY,JASON B	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		25,000.00
			IVES, ALEXANDER C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		16,249.99
			KAVANAGH, JOSEPHINE C.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & FINAN		16,249.99
			KRAMER, BLAISE L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,000.00
			KRIVSKY, ANDREW J.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,249.99
			MCVAE,BRYAN L	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,500.00
			MIDDLETON,CARSON D	07/01/25	09/30/25	SHARED EMPLOYEE		2,499.99
			PATTERSON, GABRIEL P.	07/01/25	09/30/25	COMMUNITY LIAISON		16,249.99
			POWELL, REBECCA D.	07/01/25	09/30/25	CASEWORKER		16,249.99
			SNEED, ANDREW	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,249.99
							PERSONNEL COMPENSATION TOTALS:	344,318.67
		TRAVEL						
07-02	AP	X0027172	FARMER, GRAYSON B.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE		71.51
07-14	AP	X0273387	HON VIRGINIA A FOXX	07/05/25	07/05/25	PRIVATE AUTO MILEAGE		92.40
07-16	AP	01843447	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT		-30.00
07-16	AP	01843447	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		240.00
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/01/25	06/04/25	LODGING		921.98
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING		320.02
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LODGING		640.04
07-28	AP	X0275890	PATTERSON, GABRIEL P.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		407.16
07-29	AP	X0271852	CARSWELL, BLAZE K.	07/02/25	07/20/25	PRIVATE AUTO MILEAGE		355.75
07-29	AP	X0274773	POWELL, REBECCA D.	06/21/25	07/12/25	PRIVATE AUTO MILEAGE		719.55
07-29	AP	X0275395	GODDARD, DONALD B.	06/02/25	07/13/25	PRIVATE AUTO MILEAGE		1,822.80
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	06/03/25	MEALS		25.30
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	07/22/25	PRIVATE AUTO MILEAGE		714.10
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	06/03/25	TAXI/RIDE SHARE		15.98
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/04/25	06/04/25	TAXI/RIDE SHARE		15.86
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/05/25	06/05/25	TAXI/RIDE SHARE		23.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VIRGINIA FOXX—Con.								
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	06/06/25	PARKING		48.00
07-30	AP	X0277020	KRIVSKY, ANDREW J.	06/06/25	06/06/25	MEALS		66.38
08-19	AP	X0281596	POWELL, REBECCA D.	07/23/25	08/07/25	PRIVATE AUTO MILEAGE		254.39
08-20	AP	X0282792	CITIBANK	07/11/25	07/12/25	LODGING		298.84
08-20	AP	X0282824	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-21	AP	X0279118	KRIVSKY, ANDREW J.	07/30/25	08/08/25	PRIVATE AUTO MILEAGE		501.15
08-21	AP	X0282848	SNEED, ANDREW	08/05/25	08/05/25	GASOLINE		37.74
08-21	AP	X0282848	SNEED, ANDREW	08/07/25	08/07/25	GASOLINE		22.67
08-21	AP	X0282848	SNEED, ANDREW	08/08/25	08/08/25	GASOLINE		9.68
08-23	AP	X0278289	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		393.00
08-23	AP	X0278289	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-23	AP	X0278289	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		318.48
08-23	AP	X0278289	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		318.48
08-23	AP	X0278289	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		318.48
08-23	AP	X0278289	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		247.48
08-26	AP	X0282849	SNEED, ANDREW	08/04/25	08/04/25	MEALS		50.73
08-26	AP	X0282849	SNEED, ANDREW	08/05/25	08/05/25	MEALS		35.87
08-26	AP	X0282849	SNEED, ANDREW	08/07/25	08/07/25	MEALS		6.34
08-26	AP	X0282849	SNEED, ANDREW	08/08/25	08/08/25	MEALS		10.38
08-28	AP	X0283830	SNEED, ANDREW	08/04/25	08/04/25	MEALS		11.05
08-28	AP	X0283830	SNEED, ANDREW	08/06/25	08/06/25	MEALS		11.05
08-29	AP	X0284704	CONNOLLY, SIMON A.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		25.79
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/30/25	01/30/25	MEALS		5.32
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/31/25	01/31/25	MEALS		8.10
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/17/25	01/17/25	PARKING		47.20
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/29/25	07/29/25	MEALS		66.63
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/30/25	07/30/25	MEALS		47.50
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/31/25	07/31/25	MEALS		28.52
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/30/25	07/30/25	GASOLINE		31.56
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/10/25	07/10/25	PARKING		32.00
09-09	AP	X0285432	BRADSHAW, HUNTER G.	03/25/25	03/25/25	PARKING		15.00
09-09	AP	X0285438	BRADSHAW, HUNTER G.	04/02/25	04/02/25	PARKING		11.44
09-09	AP	X0285438	BRADSHAW, HUNTER G.	04/08/25	04/08/25	PARKING		23.00
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/01/25	08/01/25	MEALS		5.33
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/02/25	08/02/25	MEALS		13.65
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/20/25	08/20/25	MEALS		34.30
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/21/25	08/21/25	MEALS		20.04
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/22/25	08/22/25	MEALS		3.30

09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/02/25	08/02/25	GASOLINE	27.39
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/22/25	08/22/25	GASOLINE	39.63
09-11	AP	X0285311	CARSWELL, BLAZE K.	08/19/25	09/01/25	PRIVATE AUTO MILEAGE	240.36
09-11	AP	X0287910	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	29.24
09-11	AP	X0287910	KRAMER, BLAISE L.	08/26/25	09/26/25	GASOLINE	10.67
09-11	AP	X0287910	KRAMER, BLAISE L.	08/29/25	08/29/25	GASOLINE	14.65
09-11	AP	X0288588	POWELL, REBECCA D.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE	630.67
09-16	AP	X0282789	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	205.48
09-16	AP	X0289586	CONNOLLY, SIMON A.	08/29/25	09/06/25	PRIVATE AUTO MILEAGE	54.98
09-17	AP	X0287040	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0287040	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0287040	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	491.48
09-17	AP	X0287040	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	249.48
09-17	AP	X0287040	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	249.48
09-17	AP	X0287040	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0289222	POWELL, REBECCA D.	08/27/25	09/08/25	PRIVATE AUTO MILEAGE	788.97
09-17	AP	X0290059	CITIBANK	07/29/25	08/02/25	CAR RENTAL	467.08
09-17	AP	X0290059	CITIBANK	08/04/25	08/08/25	CAR RENTAL	313.30
09-17	AP	X0290059	CITIBANK	08/20/25	08/22/25	CAR RENTAL	300.52
09-17	AP	X0290059	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE	20.98
09-17	AP	X0290059	CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	20.91
09-17	AP	X0290059	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	28.82
09-17	AP	X0290059	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	19.96
09-17	AP	X0290059	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	27.98
09-17	AP	X0290066	CITIBANK	07/29/25	08/02/25	LODGING	624.73
09-17	AP	X0290066	CITIBANK	08/02/25	08/03/25	LODGING	174.08
09-17	AP	X0290066	CITIBANK	08/04/25	08/08/25	LODGING	496.20
09-17	AP	X0290066	CITIBANK	08/20/25	08/22/25	LODGING	237.38
09-18	AP	X0290077	KRAMER, BLAISE L.	08/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-18	AP	X0290077	KRAMER, BLAISE L.	08/25/25	08/25/25	MEALS	39.51
09-18	AP	X0290077	KRAMER, BLAISE L.	08/26/25	08/26/25	MEALS	20.00
09-18	AP	X0290077	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	30.05
09-19	AP	X0291034	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	5.82
09-22	AP	X0290334	PATTERSON, GABRIEL P.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	82.61
09-23	AP	X0291093	POWELL, REBECCA D.	09/12/25	09/16/25	PRIVATE AUTO MILEAGE	465.79
09-30	AP	X0291765	CARSWELL, BLAZE K.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	447.08
09-30	AP	X0292208	GODDARD, DONALD B.	07/18/25	09/16/25	PRIVATE AUTO MILEAGE	1,301.30
						TRAVEL TOTALS:	26,399.24
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0268669	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
07-14	AP	X0273182	AT&T	05/29/25	06/28/25	UTILITIES	368.34
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	45.04
07-16	AP	01844431	5D PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
07-16	AP	01845171	CHARDEN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
07-16	AP	X0273281	VERIZON WIRELESS	06/22/25	07/21/25	UTILITIES	363.31
07-16	AP	X0273283	NEW RIVER LIGHT AND POWER	05/25/25	06/25/25	UTILITIES	157.15
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	27.79
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	11.27
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VIRGINIA FOXX—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		123.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		731.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		5,514.98
07-29	AP	X0273449	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES		204.95
07-29	AP	X0276183	COMCAST	06/01/25	06/30/25	UTILITIES		135.00
07-29	AP	X0276186	AT&T	06/08/25	07/07/25	UTILITIES		368.34
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		6.80
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		33.57
08-16	AP	01851149	5D PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
08-16	AP	01851885	CHARDEN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		13.60
08-19	AP	X0276176	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		15.78
08-19	AP	X0282847	COMCAST	07/01/25	07/31/25	UTILITIES		135.00
08-19	AP	X0282921	AT&T	06/29/25	07/28/25	UTILITIES		368.27
08-19	AP	X0282923	VERIZON WIRELESS	07/22/25	08/21/25	UTILITIES		363.30
08-19	AP	X0282929	NEW RIVER LIGHT AND POWER	06/25/25	07/25/25	UTILITIES		150.77
08-19	AP	X0282931	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES		204.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		133.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		721.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		490.65
08-29	AP	X0283910	AT&T	07/01/25	08/07/25	UTILITIES		368.24
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL		13.60
09-08	AP	X0288422	NEW RIVER LIGHT AND POWER	07/25/25	08/25/25	UTILITIES		156.49
09-09	AP	X0288421	VERIZON WIRELESS	08/22/25	09/21/25	UTILITIES		363.30
09-12	AP	X0289721	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES		204.95
09-12	AP	X0289724	COMCAST	08/01/25	08/31/25	UTILITIES		135.00
09-16	AP	01857569	5D PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
09-16	AP	01858300	CHARDEN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,945.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		10.90
09-17	AP	X0289216	AT&T	07/29/25	08/28/25	UTILITIES		368.26
09-17	AP	X0290885	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		15.55
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		57.26
09-24	AP	X0292009	AT&T	08/08/25	09/07/25	UTILITIES		368.26
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		133.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		718.59
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		542.42
09-30	AP	X0293939	VERIZON WIRELESS	08/22/25	10/21/25	UTILITIES		363.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,536.86
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	03/17/25	03/17/25	FRANKABLE PRINTING & REPROD		-1,255.40
07-17	AP	01845732	PUBLIC PRINTER	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		1,255.40

08-28	AP	X0284968	SYSTEL BUSINESS EQUIPMENT	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	2.66
						PRINTING AND REPRODUCTION TOTALS:	2.66
		OTHER SERVICES					
07-15	AP	X0273393	CLEANER CORNER	06/01/25	06/29/25	JANITORIAL AND MAINT SERV	250.00
07-16	AP	01844166	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844743	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276034	BALLARD SPAHR LLP	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	5,755.95
07-29	AP	X0276068	BALLARD SPAHR LLP	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,660.95
08-16	AP	01850885	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851461	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-19	AP	X0277076	CLEANER CORNER	07/06/25	07/27/25	JANITORIAL AND MAINT SERV	200.00
08-19	AP	X0282941	BALLARD SPAHR LLP	06/03/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	298.80
08-27	AP	X0283946	LESTER, DEAN A.	06/02/25	06/30/25	TRAINING	1,500.00
08-28	AP	X0284176	LESTER, DEAN A.	07/07/25	07/25/25	TRAINING	1,500.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	X0287336	CLEANER CORNER	08/03/25	08/31/25	JANITORIAL AND MAINT SERV	250.00
09-15	AP	X0289710	BALLARD SPAHR LLP	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,277.55
09-16	AP	01857308	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857882	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	24,436.00
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	140.55
07-15	AP	X0273381	BLUETRITON BRANDS INC	05/25/25	06/24/25	WATER	53.38
07-16	GL	FRM0144091		03/31/25	06/04/25	FRAMING (TRANSFER)	50.00
07-21	AP	01847611	GEORGE W ALLEN COMPANY INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	646.28
07-29	AP	X0271852	CARSWELL, BLAZE K.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	20.11
07-30	AP	X0270769	KRIVSKY, ANDREW J.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	15.00
07-30	AP	X0270769	KRIVSKY, ANDREW J.	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.07
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/13/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L	42.80
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	30.07
07-30	AP	X0270769	KRIVSKY, ANDREW J.	07/24/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	37.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	199.41
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	170.56
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
08-19	AP	X0281594	POWELL, REBECCA D.	07/31/25	07/31/25	FOOD & BEVERAGE	96.00
08-19	AP	X0282837	KRIVSKY, ANDREW J.	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	42.06
08-20	AP	X0282792	CITIBANK	07/24/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	826.67
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	69.00
09-04	AR	AC-22336	LEE ENTERPRISES INCORPORATED	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	-398.57
09-16	AP	X0289586	CONNOLLY, SIMON A.	09/06/25	09/06/25	FOOD & BEVERAGE	32.00
09-29	AP	X0292891	BLUETRITON BRANDS INC	06/25/25	07/24/25	WATER	57.61
09-29	AP	X0292893	BLUETRITON BRANDS INC	07/25/25	08/24/25	WATER	38.18
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	61.71
						SUPPLIES AND MATERIALS TOTALS:	2,127.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
EQUIPMENT						
07-31 GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS		692.70
08-29 GL	MNT0145135		03/20/25 03/31/25	MAINTENANCE / REPAIRS		-65.69
08-29 GL	MNT0145135		04/01/25 04/30/25	MAINTENANCE / REPAIRS		-169.70
08-29 GL	MNT0145135		05/01/25 05/31/25	MAINTENANCE / REPAIRS		-169.70
08-29 GL	MNT0145135		06/01/25 06/30/25	MAINTENANCE / REPAIRS		-169.70
08-29 GL	MNT0145135		07/01/25 07/31/25	MAINTENANCE / REPAIRS		-169.70
08-29 GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS		523.00
09-30 GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS		523.00
				EQUIPMENT TOTALS:		994.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,160.50
				OFFICE TOTALS:		430,160.50
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-21 AP	X0282830	MIDDLETON, CARSON D.	08/07/24 08/10/24	PRIVATE AUTO MILEAGE		543.33
08-21 AP	X0282830	MIDDLETON, CARSON D.	11/25/24 11/27/24	PRIVATE AUTO MILEAGE		463.17
				TRAVEL TOTALS:		1,006.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,006.50
				OFFICE TOTALS:		1,006.50
INTERN ALLOWANCES						
2025 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,491.66	10,383.33
				INTERN ALLOWANCES TOTALS:	25,491.66	10,383.33
				OFFICE TOTALS:	25,491.66	10,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AINSWORTH, ANDREW M.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		BLAKE, HOLLIE R.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		DZUGAN, GARRETT A.	07/01/25 08/03/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		JOHNSON, ASHER P.	09/17/25 09/30/25	PAID INTERN - HOUSE PROGRAM		583.33
		WING, OWEN P.	07/01/25 08/11/25	PAID INTERN - HOUSE PROGRAM		2,733.33
				PERSONNEL COMPENSATION TOTALS:		10,383.33
				INTERN ALLOWANCES TOTALS:		10,383.33
				OFFICE TOTALS:		10,383.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,773.70	742.39

PERSONNEL COMPENSATION	910,277.31	328,633.30
TRAVEL	41,098.91	13,239.96
RENT, COMMUNICATION, UTILITIES	58,183.50	18,057.42
PRINTING AND REPRODUCTION	4,022.53	1,538.62
OTHER SERVICES	38,037.45	13,223.21
SUPPLIES AND MATERIALS	12,326.81	4,399.52
EQUIPMENT	8,831.46	1,290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,551.67	381,124.42
OFFICE TOTALS:	1,074,551.67	381,124.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	84.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	533.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	124.04
						FRANKED MAIL TOTALS:	742.39

PERSONNEL COMPENSATION

BUDDLE, TEESHA C.	07/01/25	09/30/25	CONSTITUENT OUTREACH COORD		17,499.99
BURNOS, MELISSA D.	07/01/25	09/30/25	CONSTITUENT CASEWORKER		17,499.99
DIAZ HERNANDEZ, CRISTIAN	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		16,250.01
FLEMING, TREVOR	07/01/25	09/30/25	OUTREACH COORDINATOR		17,499.99
FLIKIER, REBECCA J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		2,393.76
GOLDSTEIN,FELICIA R	07/01/25	09/30/25	DISTRICT DIRECTOR		53,025.00
GRAHAM, AMARIS A.	07/01/25	09/30/25	STAFF ASSIST/ LEGISLATIVE CORR		17,499.99
KAUFMAN, DANIEL E.	07/01/25	09/30/25	COMMUNICATIONS STAFF ASSISTANT		23,750.01
MILLER, JENNIFER L.	07/01/25	09/30/25	FOREIGN POLICY ADVISOR		12,881.25
PERLMUTTER, CAROLYN A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,750.01
RAMOS, JUSTIN	07/01/25	09/30/25	SCHEDULER		21,999.99
ROGIN, JOSHUA A.	07/01/25	07/01/25	SPECIAL ASSISTANT		125.00
SOLYAN, BRADLEY T.	01/03/25	01/30/25	CHIEF OF STAFF		12,833.33
SOLYAN, BRADLEY T.	07/01/25	09/30/25	CHIEF OF STAFF		45,000.00
STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE		6,624.99
TAGLE, JOSE A.	07/01/25	09/30/25	CONSTITUENT LIAISON		21,249.99
WALTERS, HARRIET E.	07/01/25	09/30/25	DIGITAL DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:	328,633.30

TRAVEL

07-01	AP	01841569	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE	36.40
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	84.00
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	22.83
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	TAXI/RIDE SHARE	29.71
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE	27.07
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	16.66
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	22.91
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE	5.00
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE	5.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	NON-AIRFARE COMMERCIAL TRANSP	108.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25	NON-AIRFARE COMMERCIAL TRANSP	34.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE	74.57
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	24.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LOIS FRANKEL—Con.								
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	TAXI/RIDE SHARE		32.99
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	TAXI/RIDE SHARE		22.94
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE		29.92
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE		22.85
07-04	AP	01842715	FLIKIER, REBECCA J.	02/04/25	02/06/25	TAXI/RIDE SHARE		26.67
07-04	AP	01842715	FLIKIER, REBECCA J.	03/12/25	03/12/25	TAXI/RIDE SHARE		11.12
07-07	AP	01841535	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE		48.26
07-10	AP	01842714	FLIKIER, REBECCA J.	04/08/25	04/28/25	TAXI/RIDE SHARE		26.76
07-10	AP	01842714	FLIKIER, REBECCA J.	05/01/25	05/15/25	TAXI/RIDE SHARE		87.15
07-10	AP	01842714	FLIKIER, REBECCA J.	06/11/25	06/12/25	TAXI/RIDE SHARE		48.65
07-16	AP	X0272332	MILLER, JENNIFER L.	07/07/25	07/07/25	TAXI/RIDE SHARE		33.83
07-29	AP	01848567	HON LOIS J FRANKEL	06/01/25	06/30/25	LODGING		1,556.00
07-29	AP	01848567	HON LOIS J FRANKEL	06/01/25	06/30/25	MEALS		782.00
08-05	AP	X0276704	PERLMUTTER, CAROLYN A.	07/17/25	07/17/25	TAXI/RIDE SHARE		20.18
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		120.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		201.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		201.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		120.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		240.59
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		201.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		120.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		120.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		471.90
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		201.30
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		321.59
08-19	AP	01850405	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		201.30
08-27	AP	01854902	HON LOIS J FRANKEL	07/01/25	07/31/25	LODGING		1,569.00
08-27	AP	01854902	HON LOIS J FRANKEL	07/01/25	07/31/25	MEALS		805.00
09-15	AP	01856581	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT		526.48
09-15	AP	X0271350	BUDDLE, TEESHA C.	04/15/25	09/03/25	PRIVATE AUTO MILEAGE		259.16
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		201.30
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		-25.00
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/05/25	06/09/25	LODGING		1,239.93
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/06/25	06/09/25	LODGING		957.83
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING		1,504.69
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/05/25	06/08/25	MEALS		166.21
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/07/25	06/09/25	MEALS		113.57
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	PARKING		160.50
							TRAVEL TOTALS:	13,239.96
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272575	STEVENS, KIMBERLY	04/09/25	05/08/25	UTILITIES		129.87
07-11	AP	X0272575	STEVENS, KIMBERLY	05/09/25	06/08/25	UTILITIES		129.87
07-11	AP	X0272575	STEVENS, KIMBERLY	07/09/25	08/08/25	UTILITIES		259.80

07-11	AP	X0272704	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	918.09
07-16	AP	01844432	SUBLIME INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	83.21
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	114.44
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	94.80
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	123.71
07-31	AP	01849034	UPS	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-01	AP	01848857	UPS	04/26/25	04/26/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-06	AP	X0280301	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	919.32
08-08	AP	X0280367	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	785.45
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	101.77
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	49.98
08-16	AP	01851150	SUBLIME INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
08-21	AP	01848337	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	6.57
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	152.73
08-21	AP	01848337	UPS	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	5.20
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	115.48
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-16	AP	01857570	SUBLIME INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
09-25	AP	X0292937	STEVENS, KIMBERLY	06/01/25	06/30/25	UTILITIES	50.06
09-25	AP	X0292937	STEVENS, KIMBERLY	07/01/25	07/31/25	UTILITIES	50.06
09-25	AP	X0292937	STEVENS, KIMBERLY	08/01/25	08/31/25	UTILITIES	51.04
09-25	AP	X0292937	STEVENS, KIMBERLY	08/09/25	09/08/25	UTILITIES	129.90
09-25	AP	X0292937	STEVENS, KIMBERLY	09/01/25	09/30/25	UTILITIES	51.63
09-25	AP	X0292937	STEVENS, KIMBERLY	09/09/25	10/08/25	UTILITIES	129.90
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	114.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-30	AP	01862271	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	7.12
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	8.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.42
		PRINTING AND REPRODUCTION					
07-07	AP	01841775	CITI PCARD-FACEBK JLG4DNG332	04/13/25	04/18/25	ADVERTISEMENTS	89.68
07-07	AP	01841775	CITI PCARD-FEDEX OFFIC22200022210	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	161.08
07-21	AP	X0275324	CAROL PORTER	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	100.00
07-31	AP	01848202	CITI PCARD-GANNETT MEDIA CO	06/09/25	07/09/25	ADVERTISEMENTS	15.89
08-27	AP	X0277900	CITIBANK -FACEBK 2DKNJS4242	07/16/25	07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK 56JX9TC242	07/14/25	07/14/25	ADVERTISEMENTS	3.59
08-27	AP	X0277900	CITIBANK -FACEBK 5HCRATC242	07/16/25	07/16/25	ADVERTISEMENTS	12.00
08-27	AP	X0277900	CITIBANK -FACEBK 6B7TWSU242	07/16/25	07/16/25	ADVERTISEMENTS	3.00
08-27	AP	X0277900	CITIBANK -FACEBK 6NC4LS4342	07/16/25	07/16/25	ADVERTISEMENTS	5.00
08-27	AP	X0277900	CITIBANK -FACEBK 8KGQWT8242	07/16/25	07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK 9TB4KTY242	07/16/25	07/17/25	ADVERTISEMENTS	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LOIS FRANKEL—Con.								
08-27	AP	X0277900	CITIBANK -FACEBK AGYTGTC242	07/18/25	07/19/25	ADVERTISEMENTS		35.00
08-27	AP	X0277900	CITIBANK -FACEBK BELNKS4342	07/16/25	07/16/25	ADVERTISEMENTS		2.00
08-27	AP	X0277900	CITIBANK -FACEBK BNVYGTY242	07/16/25	07/16/25	ADVERTISEMENTS		2.00
08-27	AP	X0277900	CITIBANK -FACEBK GADDNTU242	07/18/25	07/19/25	ADVERTISEMENTS		11.32
08-27	AP	X0277900	CITIBANK -FACEBK GHTN4UG242	07/16/25	07/16/25	ADVERTISEMENTS		3.00
08-27	AP	X0277900	CITIBANK -FACEBK GMYKKTY242	07/16/25	07/17/25	ADVERTISEMENTS		22.00
08-27	AP	X0277900	CITIBANK -FACEBK HGUEHTY242	07/16/25	07/16/25	ADVERTISEMENTS		8.00
08-27	AP	X0277900	CITIBANK -FACEBK HMD4RS8332	07/06/25	07/08/25	ADVERTISEMENTS		133.55
08-27	AP	X0277900	CITIBANK -FACEBK HSQD4UG242	07/16/25	07/16/25	ADVERTISEMENTS		2.00
08-27	AP	X0277900	CITIBANK -FACEBK HYTA3TU242	07/17/25	07/18/25	ADVERTISEMENTS		28.00
08-27	AP	X0277900	CITIBANK -FACEBK L5L8NS4242	07/16/25	07/18/25	ADVERTISEMENTS		25.00
08-27	AP	X0277900	CITIBANK -FACEBK LMD5AS8332	06/25/25	07/07/25	ADVERTISEMENTS		746.00
08-27	AP	X0277900	CITIBANK -FACEBK U4CXWSU242	07/16/25	07/16/25	ADVERTISEMENTS		5.00
08-27	AP	X0277900	CITIBANK -FACEBK UFEM4UG242	07/16/25	07/16/25	ADVERTISEMENTS		3.00
08-27	AP	X0277900	CITIBANK -FACEBK V8E2XSU242	07/16/25	07/16/25	ADVERTISEMENTS		5.00
08-27	AP	X0277900	CITIBANK -FACEBK XG7R5UG242	07/16/25	07/17/25	ADVERTISEMENTS		18.00
08-27	AP	X0277900	CITIBANK -FACEBK YNR44U8242	07/17/25	07/18/25	ADVERTISEMENTS		31.00
08-27	AP	X0277900	CITIBANK -FACEBK ZFVJ4UG242	07/16/25	07/16/25	ADVERTISEMENTS		2.00
09-04	AP	X0287833	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		42.51
							PRINTING AND REPRODUCTION TOTALS:	1,538.62
		OTHER SERVICES						
07-07	AP	01841775	CITI PCARD-ADOBE ADOBE	05/10/25	06/09/25	TECHNOLOGY SERVICE CONTRACTS		63.59
07-16	AP	01844230	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844518	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-29	AP	X0276244	SHREDEX LLC	07/15/25	07/15/25	JANITORIAL AND MAINT SERV		150.00
07-29	AP	X0276289	GUARDIAN ALARM OF FLORIDA LLC	08/01/25	08/31/25	SECURITY SERVICE		136.03
08-16	AP	01850949	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851235	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-27	AP	X0277900	CITIBANK -Adobe Inc	07/10/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS		63.59
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-12	AP	X0288736	GONZAGA DIAS CORP	03/04/25	03/04/25	JANITORIAL AND MAINT SERV		130.00
09-16	AP	01857372	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857656	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	X0292175	GONZAGA DIAS CORP	04/02/25	04/02/25	JANITORIAL AND MAINT SERV		130.00
09-22	AP	X0292176	GONZAGA DIAS CORP	05/06/25	05/06/25	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	13,223.21
		SUPPLIES AND MATERIALS						
07-07	AP	01841775	CITI PCARD-AMAZON MKTPL NI5XE90P1	04/28/25	04/28/25	FOOD & BEVERAGE		36.99
07-07	AP	01841775	CITI PCARD-AMAZON MKTPL NI7329H92	04/28/25	04/28/25	FOOD & BEVERAGE		39.99
07-07	AP	01841775	CITI PCARD-AMAZON RETA NB9AA92O2	04/30/25	04/30/25	FOOD & BEVERAGE		17.96
07-07	AP	01841775	CITI PCARD-GOCO.IO GOCO	05/01/25	06/01/25	SOFTWARE LESS THAN $1000		167.40

07-07	AP	01841775	CITI PCARD-NYTIMES	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	29.68
07-07	AP	01841775	CITI PCARD-NYTIMES	05/29/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	34.98
07-07	AP	01841775	CITI PCARD-OPENAI CHATGPT SUBSCR	05/26/25	06/26/25	SOFTWARE LESS THAN $1000	21.20
07-07	AP	01841775	CITI PCARD-SPEAKFLOW.COM/REFUND	05/08/25	06/08/25	SOFTWARE LESS THAN $1000	19.00
07-07	AP	01841775	CITI PCARD-STREAMYARD.COM	05/01/25	06/01/25	SOFTWARE LESS THAN $1000	49.00
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL N24WT8RF1	05/01/25	05/01/25	FOOD & BEVERAGE	26.41
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL N24WT8RF1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	28.76
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NB22229N0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NI0ZB9UB1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	65.04
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NI8AA7IG1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	7.45
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NZ85L3TI1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	42.04
07-11	AP	01843103	CITI PCARD-HP HP.COM STORE	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	429.27
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	66.17
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	109.16
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NA1HU6ED0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	55.41
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NA48X3QW0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	100.96
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH3618RQ1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH70C9KX0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.95
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH7LR6Y21	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	45.31
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NO2LM2AT2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	22.75
07-31	AP	01848202	CITI PCARD-AMAZON RETA N613E4T82	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	19.20
07-31	AP	01848202	CITI PCARD-AMAZON RETA N61OI3QP2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	41.65
07-31	AP	01848202	CITI PCARD-AMAZON RETA NH71T2NY0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	10.15
07-31	AP	01848202	CITI PCARD-AMAZON RETA NO15B6GZ2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	56.83
07-31	AP	01848202	CITI PCARD-AMAZON RETA NO7N59CU1	06/17/25	06/17/25	FOOD & BEVERAGE	42.99
07-31	AP	01848202	CITI PCARD-Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN $1000	63.59
07-31	AP	01848202	CITI PCARD-GOCO.IO GOCO	06/01/25	07/01/25	SOFTWARE LESS THAN $1000	167.40
07-31	AP	01848202	CITI PCARD-MIAMI HERALD SUB	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	479.99
07-31	AP	01848202	CITI PCARD-NYTIMES	06/02/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-31	AP	01848202	CITI PCARD-NYTIMES	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	34.98
07-31	AP	01848202	CITI PCARD-OPENAI CHATGPT SUBSCR	06/26/25	07/26/25	SOFTWARE LESS THAN $1000	21.20
07-31	AP	01848202	CITI PCARD-SPEAKFLOW.COM/REFUND	06/08/25	07/08/25	SOFTWARE LESS THAN $1000	19.00
07-31	AP	01848202	CITI PCARD-STREAMYARD.COM	06/01/25	07/01/25	SOFTWARE LESS THAN $1000	49.00
07-31	AP	01848202	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-31	AP	01848202	CITI PCARD-TIMES SUBSCRIPTIONS	05/25/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	413.40
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	160.98
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	109.16
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL 8C8XA9QC3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	35.97
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL 9WOCH51Q3	07/15/25	07/15/25	FOOD & BEVERAGE	52.60
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL AM74D8BR3	07/15/25	07/15/25	FOOD & BEVERAGE	24.98
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL AM74D8BR3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL GD26A79B3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	73.08
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL MZ1RG5MG3	07/15/25	07/15/25	FOOD & BEVERAGE	11.92
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL MZ1RG5MG3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	48.68
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL NQ2IU1MA1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.79
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL SU8N08VG3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	31.97
08-27	AP	X0277900	CITIBANK -AMAZON RETA NL1YO9BP1	07/09/25	07/09/25	FOOD & BEVERAGE	182.49
08-27	AP	X0277900	CITIBANK -AMAZON RETA NQ6GR4W60	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	28.83
08-27	AP	X0277900	CITIBANK -GANNETT MEDIA CO	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LOIS FRANKEL—Con.								
08-27	AP	X0277900	CITIBANK -GOCO.IO GOCO	07/01/25	08/01/25	SOFTWARE LESS THAN $1000		167.40
08-27	AP	X0277900	CITIBANK -NYTIMES	06/30/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-27	AP	X0277900	CITIBANK -NYTIMES	07/24/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		34.98
08-27	AP	X0277900	CITIBANK -NYTIMES	07/28/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-27	AP	X0277900	CITIBANK -OPENAI CHATGPT SUBSCR	07/26/25	08/26/25	SOFTWARE LESS THAN $1000		21.20
08-27	AP	X0277900	CITIBANK -SPEAKFLOW.COM/REFUND	07/08/25	08/08/25	SOFTWARE LESS THAN $1000		19.00
08-27	AP	X0277900	CITIBANK -STREAMYARD.COM	07/01/25	08/01/25	SOFTWARE LESS THAN $1000		49.00
08-27	AP	X0277900	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/11/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L		56.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		67.44
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		109.16
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		39.29
							SUPPLIES AND MATERIALS TOTALS:	4,399.52
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		430.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		430.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		430.00
							EQUIPMENT TOTALS:	1,290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,124.42
							OFFICE TOTALS:	381,124.42
2024 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SOLYAN, BRADLEY T.	11/01/24	01/02/25	CHIEF OF STAFF		-12,833.33
							PERSONNEL COMPENSATION TOTALS:	-12,833.33
		TRAVEL						
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		20.93
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		19.74
07-07	AP	01841535	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		10.00
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-57.99
09-15	AP	01856581	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		107.10
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-107.10
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-201.10
							TRAVEL TOTALS:	-373.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13,206.84
							OFFICE TOTALS:	-13,206.84
2023 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-123.89

07-18	AP	01845725	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		85.00
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		468.90
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		185.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		510.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-510.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		130.00
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		-272.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT		-38.00
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		156.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		37.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		303.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT		329.78
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		106.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT		-106.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT		38.00
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		174.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		202.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		-48.00
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT		-271.79
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		-106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		-10.01
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		174.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		57.99
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		649.57
							TRAVEL TOTALS:	2,402.65
		OTHER SERVICES						
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	INSURANCE		42.11
							OTHER SERVICES TOTALS:	42.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,444.76
							OFFICE TOTALS:	2,444.76

2022 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-09	AP	01842314	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		200.60
07-09	AP	01842314	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		272.60
07-22	AP	01843766	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		176.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LOIS FRANKEL—Con.							
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		65.00
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		41.00
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		156.60
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		133.60
					TRAVEL TOTALS:		1,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,046.00
					OFFICE TOTALS:		1,046.00
2021 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-30	AP 01843767	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		133.40
					TRAVEL TOTALS:		133.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		133.40
					OFFICE TOTALS:		133.40
INTERN ALLOWANCES							
2025 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,933.31	14,516.64
					INTERN ALLOWANCES TOTALS:	33,933.31	14,516.64
					OFFICE TOTALS:	33,933.31	14,516.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLANDON-IANDOLI, DOMINIQUE A.	08/20/25	09/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		BROWN, KIRSTEN V.	08/19/25	09/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		BUCHALTER, MARLI J.	06/19/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		FERGUSON, WILLOW	06/27/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,116.66
		GOLDMAN, BENJAMIN	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		133.33
		IMOUKHUEDE, ALANA O.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		JACKSON, MCKENZIE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEONHARDT, LILLIAN	07/07/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,533.33
		MAIO, VINCENT	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		MCINTOSH, BROCK A.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		PACYNA, BARTLOMIEJ	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		716.67
		PESKIN, OLIVIA B.	07/02/25	08/01/25	DISTRICT OFFICE PAID INTERN -		533.34
		ROSENZWEIG-SHAPIRA, JAIDYN	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
		SEDA-RAMOS, JEREMY J.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		716.67
		WILLIAMS, AMELIA C.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM		133.33
		ZAPATA-PALACIOS, KRISTHA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
					PERSONNEL COMPENSATION TOTALS:		14,516.64

INTERN ALLOWANCES TOTALS:		14,516.64
OFFICE TOTALS:		14,516.64

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.24	110.91
PERSONNEL COMPENSATION	943,927.56	308,379.96
TRAVEL	44,917.66	15,438.50
RENT, COMMUNICATION, UTILITIES	80,200.64	24,351.20
PRINTING AND REPRODUCTION	8,216.56	3,396.15
OTHER SERVICES	49,564.12	13,272.75
SUPPLIES AND MATERIALS	34,218.85	2,703.03
EQUIPMENT	6,155.40	3,075.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,619.03	370,727.68
OFFICE TOTALS:	1,167,619.03	370,727.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1,446.03
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-85.25
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-30.80
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-1,197.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		8.62
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-29.70
							FRANKED MAIL TOTALS:	110.91

PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C.	07/01/25	09/30/25	COMM ADVISOR & SPEECHWRITER		18,375.00
BARBER, DONALD G.	09/01/25	09/30/25	SHARED EMPLOYEE		5,000.00
DUBERSTEIN, REBECCA M.	08/01/25	08/31/25	SHARED EMPLOYEE		5,500.00
GRIFFIN, TOMMY M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,749.99
HEVERLING, KAREN I.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,525.00
HUNT, ALICE A.	07/01/25	09/30/25	DISTRICT DIRECTOR		25,875.00
KELLY, MELISSA K.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
MERHIGE, PETER	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,333.33
MOSLEY, LINDSEY T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,083.33
NOBLE, WILLIAM C.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		24,249.99
ROSENBERG, OWEN M.	07/01/25	09/14/25	LEGISLATIVE CORRESPONDENT		12,000.00
SEBRIGHT, FAITH M.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
SEBRIGHT,TAUNIA F	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		21,217.50
TATE, KATHARINE A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF, OPERATI		32,499.99
TOWNING, MADELINE A.	07/01/25	09/14/25	STAFF ASSISTANT		9,661.11
TOWNING, MADELINE A.	09/15/25	09/30/25	LEGISLATIVE CORRESPONDENT		2,222.22
WOLFE, MELISSA E.	06/01/25	09/30/25	PRESS SECRETARY		18,812.50
				PERSONNEL COMPENSATION TOTALS:	308,379.96

TRAVEL

07-01	AP	X0266640	GRIFFIN, TOMMY M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		672.36
07-18	AP	X0273100	HUNT, ALICE A.	05/13/25	06/19/25	PRIVATE AUTO MILEAGE		387.26
07-22	AP	X0273080	HON C SCOTT FRANKLIN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		211.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FRANKLIN—Con.								
07-22	AP	X0273080	HON C SCOTT FRANKLIN	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-22	AP	X0273080	HON C SCOTT FRANKLIN	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		211.31
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		364.56
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25	06/27/25	LODGING		960.06
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/27/25	06/27/25	MEALS		19.36
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25	06/28/25	PRIVATE AUTO MILEAGE		125.99
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/27/25	06/27/25	TAXI/RIDE SHARE		22.88
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25	06/28/25	PARKING		102.00
07-28	AP	X0271594	GRIFFIN, TOMMY M.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE		371.93
07-29	AP	01848563	HON C SCOTT FRANKLIN	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848563	HON C SCOTT FRANKLIN	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		333.48
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		490.30
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		235.30
08-01	AP	X0277239	GRIFFIN, TOMMY M.	07/10/25	07/23/25	PRIVATE AUTO MILEAGE		356.93
08-15	AP	X0281982	FLEUR DE LIS LIMOUSINE LLC	08/10/25	08/10/25	TAXI/RIDE SHARE		441.91
08-27	AP	01855051	HON C SCOTT FRANKLIN	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855051	HON C SCOTT FRANKLIN	07/01/25	07/31/25	MEALS		966.00
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		730.96
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		240.59
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		160.18
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/17/25	07/18/25	LODGING		163.02
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25	07/21/25	LODGING		163.02
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/18/25	07/19/25	CAR RENTAL		143.64
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25	07/21/25	CAR RENTAL		72.51
09-12	AP	X0288956	HON C SCOTT FRANKLIN	05/03/25	05/03/25	TAXI/RIDE SHARE		64.95
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		232.59
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25	08/15/25	LODGING		318.64
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25	08/13/25	MEALS		23.91
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/14/25	08/14/25	MEALS		11.29
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/15/25	08/15/25	MEALS		8.43
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25	08/15/25	CAR RENTAL		196.67
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/15/25	08/15/25	GASOLINE		43.47
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25	08/13/25	TAXI/RIDE SHARE		15.89
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/19/25	08/19/25	TAXI/RIDE SHARE		20.91
09-18	AP	X0288817	GRIFFIN, TOMMY M.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE		667.30
							TRAVEL TOTALS:	15,438.50
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268380	AMPLIFY INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL		3,963.80
07-01	AP	X0268742	CHARTER COMMUNICATIONS	06/24/25	07/23/25	UTILITIES		313.54
07-14	AP	X0272810	VERIZON	06/02/25	07/01/25	UTILITIES		202.00
07-16	AP	01845281	COLONIAL SQUARE PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00

07-16	AP	01845378	CITY OF LAKE WALES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
07-16	AP	01845463	TOWN OF LAKE PLACID	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		185.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,025.48
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.79
08-01	AP	X0277364	CHARTER COMMUNICATIONS	07/24/25	08/23/25	UTILITIES		313.54
08-05	AP	X0277315	SEBRIGHT, FAITH M.	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		27.41
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		14.88
08-15	AP	X0282226	VERIZON	07/02/25	08/01/25	UTILITIES		202.00
08-16	AP	01851995	COLONIAL SQUARE PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
08-16	AP	01852092	CITY OF LAKE WALES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-16	AP	01852176	TOWN OF LAKE PLACID	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		185.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		963.27
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.86
09-09	AP	X0287520	CHARTER COMMUNICATIONS	08/24/25	09/23/25	UTILITIES		313.54
09-16	AP	01858409	COLONIAL SQUARE PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
09-16	AP	01858504	CITY OF LAKE WALES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
09-16	AP	01858588	TOWN OF LAKE PLACID	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		185.00
09-17	AP	X0289867	VERIZON	08/02/25	09/01/25	UTILITIES		202.12
09-19	AP	X0284669	HUNT, ALICE A.	08/21/25	08/21/25	TEMPORARY SPACE RENTAL		40.00
09-23	AP	X0291689	AMPLIFY INC	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL		3,904.10
09-24	AP	X0292013	HUNT, ALICE A.	09/12/25	09/13/25	EQUIP RENTAL (EFF 1/3/03)		859.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		998.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,351.20
		PRINTING AND REPRODUCTION						
07-01	AP	X0268592	VIVA POLK MAGAZINE	07/01/25	09/30/25	ADVERTISEMENTS		1,640.00
07-11	AP	X0273030	DEX IMAGING INC	01/20/25	04/19/25	NON-FRANKABLE PRINTING & REPRO		165.05
07-17	AP	01845732	PUBLIC PRINTER	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD		-168.72
07-17	AP	01845732	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		168.72
07-31	AP	X0276856	DEX IMAGING INC	04/20/25	07/19/25	NON-FRANKABLE PRINTING & REPRO		904.19
08-28	AP	01849521	PUBLIC PRINTER	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		35.41
09-09	AP	X0287728	INDEPENDENT NEWSMEDIA INC USA	09/10/25	09/17/25	ADVERTISEMENTS		395.00
09-17	AP	X0287948	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		157.50
09-30	AP	X0292602	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	3,396.15
		OTHER SERVICES						
07-16	AP	01844682	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	01845135	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01851400	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851850	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SCOTT FRANKLIN—Con.								
09-16	AP	01857821	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01858267	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	13,272.75
		SUPPLIES AND MATERIALS						
07-09	AP	X0273067	ODP BUSINESS SOLUTIONS LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		58.77
07-10	AP	X0273074	ODP BUSINESS SOLUTIONS LLC	05/29/25	05/29/25	FOOD & BEVERAGE		103.38
07-10	AP	X0273074	ODP BUSINESS SOLUTIONS LLC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		55.58
07-21	AP	X0274087	CULLIGAN QUENCH	07/01/25	06/30/26	WATER		1,380.00
07-30	AP	X0276015	ODP BUSINESS SOLUTIONS LLC	07/02/25	07/02/25	FOOD & BEVERAGE		167.78
07-30	AP	X0276015	ODP BUSINESS SOLUTIONS LLC	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		38.29
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-305.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		338.81
08-21	AP	X0265339	WOLFE, MELISSA E.	04/08/25	05/08/25	SOFTWARE LESS THAN $1000		20.00
08-21	AP	X0265339	WOLFE, MELISSA E.	05/08/25	06/08/25	SOFTWARE LESS THAN $1000		20.00
08-21	AP	X0265339	WOLFE, MELISSA E.	06/08/25	07/08/25	SOFTWARE LESS THAN $1000		20.00
08-22	GL	FRM0144959		05/22/25	07/25/25	FRAMING (TRANSFER)		31.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		39.76
09-09	AP	X0287946	ODP BUSINESS SOLUTIONS LLC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		94.59
09-10	AP	X0287935	ODP BUSINESS SOLUTIONS LLC	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		59.97
09-10	AP	X0287949	ODP BUSINESS SOLUTIONS LLC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		35.79
09-10	AP	X0287951	ODP BUSINESS SOLUTIONS LLC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		29.69
09-10	AP	X0288902	HON C SCOTT FRANKLIN	03/11/25	03/10/26	SOFTWARE LESS THAN $1000		89.99
09-24	AP	X0292013	HUNT, ALICE A.	09/13/25	09/13/25	FOOD & BEVERAGE		100.70
09-24	AP	X0292263	HON C SCOTT FRANKLIN	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	03/08/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		384.01
							SUPPLIES AND MATERIALS TOTALS:	2,703.03
		EQUIPMENT						
07-10	AP	X0273059	PITNEY BOWES	06/07/24	06/06/25	MAINTENANCE / REPAIRS		744.77
07-11	AP	X0273030	DEX IMAGING INC	04/20/25	07/19/25	MAINTENANCE / REPAIRS		53.64
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,097.39
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		358.00
07-31	AP	X0276856	DEX IMAGING INC	07/20/25	10/19/25	MAINTENANCE / REPAIRS		105.38
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		358.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		358.00

							EQUIPMENT TOTALS:	3,075.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,727.68
							OFFICE TOTALS:	370,727.68
2024 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-12	AP	X0288956	HON C SCOTT FRANKLIN	04/20/24	04/20/24	TAXI/RIDE SHARE		143.90
							TRAVEL TOTALS:	143.90
SUPPLIES AND MATERIALS								
09-19	AP	X0288935	HON C SCOTT FRANKLIN	03/11/24	03/10/25	SOFTWARE LESS THAN $1000		89.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	06/10/24	07/09/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	07/08/24	08/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	X0288901	HON C SCOTT FRANKLIN	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	199.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.78
							OFFICE TOTALS:	343.78
2023 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-12	AP	X0288956	HON C SCOTT FRANKLIN	12/24/23	12/24/23	TAXI/RIDE SHARE		78.95
							TRAVEL TOTALS:	78.95
SUPPLIES AND MATERIALS								
09-23	AP	X0288974	HON C SCOTT FRANKLIN	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
09-23	AP	X0288974	HON C SCOTT FRANKLIN	09/08/23	10/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
09-23	AP	X0288974	HON C SCOTT FRANKLIN	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		1.00
09-23	AP	X0288974	HON C SCOTT FRANKLIN	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
09-23	AP	X0288974	HON C SCOTT FRANKLIN	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		1.00
							SUPPLIES AND MATERIALS TOTALS:	5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.95
							OFFICE TOTALS:	83.95
INTERN ALLOWANCES								
2025 HON. SCOTT FRANKLIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,625.00	2,833.33
							INTERN ALLOWANCES TOTALS:	8,625.00	2,833.33
							OFFICE TOTALS:	8,625.00	2,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SCOTT FRANKLIN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBEN, LESLIE J.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,625.00
		FREED, SYDNEY H.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		458.33
		JOHNSON, JOSHUA	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:		2,833.33
					INTERN ALLOWANCES TOTALS:		2,833.33
					OFFICE TOTALS:		2,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LAURA FRIEDMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.56	136.92
					PERSONNEL COMPENSATION	1,053,490.81	365,058.66
					TRAVEL	56,055.30	12,456.57
					RENT, COMMUNICATION, UTILITIES	89,944.06	28,497.78
					PRINTING AND REPRODUCTION	10,959.21	3,644.50
					OTHER SERVICES	24,364.50	6,564.50
					SUPPLIES AND MATERIALS	45,002.22	6,590.38
					EQUIPMENT	7,029.95	2,762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,898.61	425,711.31
					OFFICE TOTALS:	1,286,898.61	425,711.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-71.85
09-03 AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		113.02
09-25 AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		25.04
09-30 AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		97.40
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		1.56
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-28.25
					FRANKED MAIL TOTALS:		136.92
PERSONNEL COMPENSATION							
		BUNGE, CARISSA G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		CHANG, LILY	07/01/25	09/30/25	LEGISLATIVE AIDE		16,749.99
		ELIZALDE, SAMANTHA A.	07/01/25	09/30/25	STAFF ASSISTANT		13,125.00
		FLORMAN, ZACHARY N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		GARLAND, KALYSTA J.	07/01/25	09/30/25	LEGISLATIVE COORESPONDENT		13,749.99
		HULL, KARINA N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		KING, ISIAH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,683.69
		KLIPP, LUKE H.	07/01/25	09/30/25	DISTRICT DIRECTOR		37,500.00
		MAHFOOD, ANTHONY M.	07/01/25	09/30/25	CONSTITUENT SERVICES REP		16,875.00
		MOON, ERIC Y.	07/01/25	09/30/25	FIELD REP		15,624.99

MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99		
NGUYEN, QUYNH ANH N.	07/01/25	09/30/25	PRESS ASSISTANT	14,250.00		
ORTIZ, SARAI	07/01/25	09/30/25	CONSTITUENT SERVICES & FIELD R	15,000.00		
ROSALES, JAZMIN	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,625.00		
SCHROERS, CLAYTON K.	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01		
SOSYAN, MARIA	07/01/25	09/30/25	DIRECTOR OF OUTREACH & GRANTS	21,249.99		
TOMASELLO, HANNAH	07/01/25	09/30/25	SCHEDULER	18,125.01		
WINGARD, KAREN M.	07/01/25	09/30/25	SPECIAL ASSISTANT	13,749.99		
			PERSONNEL COMPENSATION TOTALS:	365,058.66		

TRAVEL

07-01	AP	X0269225	SOSYAN, MARIA	05/28/25	05/28/25	PARKING	17.60	
07-01	AP	X0269225	SOSYAN, MARIA	06/26/25	06/26/25	PARKING	25.00	
07-08	AP	X0271663	KLIPP, LUKE H.	06/19/25	06/19/25	WI-FI ON TRAVEL	8.00	
07-08	AP	X0271663	KLIPP, LUKE H.	06/02/25	06/16/25	PRIVATE AUTO MILEAGE	86.59	
07-09	AP	X0270377	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
07-09	AP	X0270377	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-09	AP	X0270377	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-09	AP	X0270377	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-472.30	
07-09	AP	X0270377	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	610.59	
07-09	AP	X0270377	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-09	AP	X0270377	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	398.48	
07-15	AP	X0273075	HON LAURA FRIEDMAN	06/16/25	06/28/25	PRIVATE AUTO MILEAGE	112.80	
07-17	AP	X0273073	MAHFOOD, ANTHONY M.	06/22/25	06/25/25	LODGING	686.92	
07-21	AP	X0274550	HON LAURA FRIEDMAN	07/14/25	07/14/25	TAXI/RIDE SHARE	8.00	
07-24	AP	X0271626	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	398.48	
07-28	AP	X0275665	HON LAURA FRIEDMAN	07/18/25	07/18/25	TAXI/RIDE SHARE	31.82	
07-28	AP	X0275666	HON LAURA FRIEDMAN	07/18/25	07/18/25	TAXI/RIDE SHARE	8.00	
07-29	AP	01848664	HON LAURA FRIEDMAN	06/01/25	06/30/25	LODGING	1,960.00	
07-29	AP	01848664	HON LAURA FRIEDMAN	06/01/25	06/30/25	MEALS	168.69	
07-31	AP	X0276541	HON LAURA FRIEDMAN	07/21/25	07/21/25	TAXI/RIDE SHARE	13.87	
07-31	AP	X0276546	HON LAURA FRIEDMAN	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	8.00	
08-07	AP	X0279778	KLIPP, LUKE H.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	16.37	
08-07	AP	X0279778	KLIPP, LUKE H.	07/09/25	07/09/25	PARKING	8.00	
08-15	AP	X0281900	HON LAURA FRIEDMAN	07/01/25	07/03/25	PRIVATE AUTO MILEAGE	62.64	
08-15	AP	X0281900	HON LAURA FRIEDMAN	05/05/25	05/19/25	TOLLS	6.60	
08-18	AP	X0278698	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-18	AP	X0278698	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-27	AP	01855037	HON LAURA FRIEDMAN	07/01/25	07/31/25	LODGING	1,281.00	
08-27	AP	01855037	HON LAURA FRIEDMAN	07/01/25	07/31/25	MEALS	366.55	
09-02	AP	X0284591	KLIPP, LUKE H.	08/19/25	08/20/25	LODGING	239.12	
09-02	AP	X0284591	KLIPP, LUKE H.	08/19/25	08/19/25	MEALS	91.99	
09-02	AP	X0284591	KLIPP, LUKE H.	08/20/25	08/20/25	MEALS	48.86	
09-02	AP	X0284591	KLIPP, LUKE H.	08/19/25	08/19/25	TAXI/RIDE SHARE	75.54	
09-02	AP	X0284591	KLIPP, LUKE H.	08/20/25	08/20/25	TAXI/RIDE SHARE	102.25	
09-04	AP	X0285698	HON LAURA FRIEDMAN	08/19/25	08/21/25	PARKING	126.00	
09-05	AP	X0287501	KLIPP, LUKE H.	08/04/25	09/01/25	PRIVATE AUTO MILEAGE	128.69	
09-16	AP	X0290229	CITIBANK	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	590.61	
09-17	AP	X0288855	SCHROERS, CLAYTON K.	05/18/25	06/17/25	WI-FI ON TRAVEL	59.95	
09-17	AP	X0288855	SCHROERS, CLAYTON K.	06/18/25	07/17/25	WI-FI ON TRAVEL	59.95	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAURA FRIEDMAN—Con.								
09-17	AP	X0288855	SCHROERS, CLAYTON K.	07/18/25	08/18/25	WI-FI ON TRAVEL		59.95
09-18	AP	X0287011	CITIBANK	08/19/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		357.96
09-18	AP	X0287011	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-23	AP	X0291630	HON LAURA FRIEDMAN	08/19/25	08/19/25	MEALS		17.29
09-25	AP	X0290505	BUNGE, CARISSA G.	08/18/25	08/21/25	LODGING		710.37
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25	08/22/25	LODGING		205.10
09-25	AP	X0290505	BUNGE, CARISSA G.	08/19/25	08/19/25	MEALS		23.22
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25	08/21/25	MEALS		30.42
09-25	AP	X0290505	BUNGE, CARISSA G.	08/22/25	08/22/25	MEALS		48.35
09-25	AP	X0290505	BUNGE, CARISSA G.	08/25/25	08/25/25	WI-FI ON TRAVEL		10.00
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25	08/21/25	TAXI/RIDE SHARE		40.92
09-25	AP	X0290505	BUNGE, CARISSA G.	08/22/25	08/22/25	TAXI/RIDE SHARE		65.93
09-25	AP	X0292594	BUNGE, CARISSA G.	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		1,142.30
09-25	AP	X0292951	HON LAURA FRIEDMAN	09/19/25	09/19/25	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	12,456.57
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269900	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		453.25
07-16	AP	01844433	245 EAST OLIVE PARTNERS LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		89.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		657.05
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		809.25
07-28	GL	MED0144355		06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)		70.00
08-16	AP	01851151	245 EAST OLIVE PARTNERS LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
08-19	AP	X0278076	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		453.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		89.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		659.51
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		785.40
09-16	AP	01857571	245 EAST OLIVE PARTNERS LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
09-16	AP	X0286584	CITIBANK -UPS 1ZM2F9T60311214623	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		82.13
09-16	AP	X0286584	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		453.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		89.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		722.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		559.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,497.78
		PRINTING AND REPRODUCTION						
07-10	AP	X0272143	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		3,540.00
09-02	AP	X0285926	ACCURATE WORD LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		104.50
							PRINTING AND REPRODUCTION TOTALS:	3,644.50
		OTHER SERVICES						
07-10	AP	X0269900	CITIBANK -DRYY GARMENT CARE	06/24/25	06/24/25	LAUNDRY SERVICES		12.00

07-16	AP	01844300	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0274734	OLSON REMCHO LLP	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	402.50
08-16	AP	01851019	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857441	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,564.50
		SUPPLIES AND MATERIALS					
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL N625F63T0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	219.98
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL N65876K01	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	79.98
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA0AL8DP0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	18.99
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA2AQ9VW2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	29.88
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA5Z84542	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	79.78
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA7MT4PG2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.49
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NH6R68M01	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.96
07-10	AP	X0269900	CITIBANK -LEGISTORM LLC	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-10	AP	X0269900	CITIBANK -NESPRESSO USA, INC.	06/06/25	06/06/25	FOOD & BEVERAGE	216.00
07-10	AP	X0269900	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	33.71
07-10	AP	X0269900	CITIBANK -SF CHRONICLE SUBSCRIPT	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	11.96
07-10	AP	X0269900	CITIBANK -VISTASOCIAL.COM	06/18/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	758.00
07-16	AP	X0273338	MARK WEISS ASSOCIATES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	369.00
07-17	AP	X0273331	MARK WEISS ASSOCIATES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	297.00
07-24	AP	X0273421	CITIBANK -USHR CATERING	06/11/25	06/11/25	FOOD & BEVERAGE	652.76
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	445.76
08-19	AP	X0278076	CITIBANK -1PASSWORD TRIAL OVER	07/10/25	07/09/26	SOFTWARE LESS THAN $1000	253.76
08-19	AP	X0278076	CITIBANK -AMAZON MKTPL NQ2I121U0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	114.62
08-19	AP	X0278076	CITIBANK -AMAZON MKTPL OR00I0DQ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17.88
08-19	AP	X0278076	CITIBANK -Amazon.com N33RL78R2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.98
08-19	AP	X0278076	CITIBANK -Amazon.com NL6SO2B70	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	45.40
08-19	AP	X0278076	CITIBANK -Amazon.com NQ1M72M71	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	5.79
08-19	AP	X0278076	CITIBANK -LEGISTORM LLC	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-19	AP	X0278076	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	81.68
08-19	AP	X0278076	CITIBANK -SF CHRONICLE SUBSCRIPT	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	11.96
08-20	AP	X0278209	CITIBANK -DISPLAYS2GO	06/27/25	06/27/25	HABITATION EXPENSE	389.03
08-22	GL	FRM0144959		05/14/25	07/11/25	FRAMING (TRANSFER)	70.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	33.36
09-09	GL	FRM0145325		05/21/25	08/15/25	FRAMING (TRANSFER)	100.00
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL 9U7IN3QK3	08/26/25	08/26/25	HABITATION EXPENSE	788.49
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL NA1JN2QX3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	53.34
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL S42XP5XL3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	43.49
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL TZ6R75573	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	19.95
09-16	AP	X0286584	CITIBANK -FLICKR.COM	08/01/25	08/01/26	SOFTWARE LESS THAN $1000	77.37
09-16	AP	X0286584	CITIBANK -LEGISTORM LLC	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-16	AP	X0286584	CITIBANK -PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	32.98
09-16	AP	X0286584	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/01/25	WATER	37.99
09-16	AP	X0286584	CITIBANK -SF CHRONICLE SUBSCRIPT	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-16	AP	X0286584	CITIBANK -SF CHRONICLE SUBSCRIPT	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-16	AP	X0286846	CITIBANK -HERMAN MILLER	07/18/25	07/18/25	HABITATION EXPENSE	806.20
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-115.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	239.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAURA FRIEDMAN—Con.							
09-30 AP	X0290182	CITIBANK -NESPRESSO USA, INC.	08/25/25	08/25/25	FOOD & BEVERAGE		216.00
					SUPPLIES AND MATERIALS TOTALS:		6,590.38
		EQUIPMENT					
07-28 GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,976.00
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		262.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		262.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:		2,762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,711.31
					OFFICE TOTALS:		425,711.31
INTERN ALLOWANCES							
2025 HON. LAURA FRIEDMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,032.49	10,959.74
					INTERN ALLOWANCES TOTALS:	23,032.49	10,959.74
					OFFICE TOTALS:	23,032.49	10,959.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABUALHAJ, HANAH	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		266.67
		CLARK, DEVON R.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		364.87
		CULLIGAN, BEATRICE	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		GALSTYAN, MARIA	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,181.66
		GOLD, ANNABEL C.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,715.00
		KIM, DAVID Y.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		MULHERN, OLIVIA	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		MURADYAN, MARIA	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		364.87
		SCOTT, SYDNEY D.	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		SHEPARD, DEVON	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		VOSKERCHIAN, IZABELLA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		266.67
					PERSONNEL COMPENSATION TOTALS:		10,959.74
					INTERN ALLOWANCES TOTALS:		10,959.74
					OFFICE TOTALS:		10,959.74
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	733.19	44.18
					PERSONNEL COMPENSATION	1,064,032.89	369,962.67
					TRAVEL	65,263.84	21,561.02
					RENT, COMMUNICATION, UTILITIES	86,555.52	34,181.53

						PRINTING AND REPRODUCTION	3,569.02	506.12
						OTHER SERVICES	37,137.52	10,632.35
						SUPPLIES AND MATERIALS	54,904.02	10,262.22
						EQUIPMENT	12,912.30	6,735.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,108.30	453,885.96
						OFFICE TOTALS:	1,325,108.30	453,885.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		131.25
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-14.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-88.36
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		16.14
						FRANKED MAIL TOTALS:		44.18
	PERSONNEL COMPENSATION							
			BECKELMAN, YURI R.	07/01/25	09/30/25	CHIEF OF STAFF		49,408.34
			BECKELMAN, YURI R.	06/01/25	06/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			CARTER, JONATHAN R.	07/01/25	09/21/25	LEGISLATIVE ASSISTANT		17,465.63
			CARTER, JONATHAN R.	06/01/25	06/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			CURT, JENNIFER L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,708.34
			CURT, JENNIFER L.	06/01/25	06/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
			DIAZ, ADRIANA N.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			DIAZ, ADRIANA N.	06/01/25	06/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			ELBADRI, SARAH A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		26,708.34
			ELBADRI, SARAH A.	06/01/25	06/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			GUSTAVE, PEGGY M.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		18,112.50
			GUSTAVE, PEGGY M.	06/01/25	06/01/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			HENRY, JASON S.	07/01/25	09/30/25	DISTRICT DIRECTOR		29,295.84
			HENRY, JASON S.	06/01/25	06/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			HUNDLEY WATTS, KELSEY	07/01/25	09/30/25	PRESS SECRETARY		17,274.99
			HUNDLEY WATTS, KELSEY	06/01/25	06/01/25	PRESS SECRETARY (OTHER COMPENSATION)		500.00
			MONTEIRO DO VALE, MATHEUS	07/11/25	09/30/25	LEGISLATIVE COORESPONDENT		13,333.33
			MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE		6,468.75
			RAMIREZ QUINTERO, SAMANTHA A.	07/01/25	09/20/25	COMMUNICATIONS DIRECTOR		23,694.45
			RAMIREZ QUINTERO, SAMANTHA A.	06/01/25	06/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			RAMOS, JASMINE M.	07/01/25	08/31/25	FIELD REPRESENTATIVE		10,350.00
			RAMOS, JASMINE M.	06/01/25	06/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			SANCHEZ, DAVID	07/01/25	09/30/25	CONSTITUENT ADVOCATE		17,499.99
			SANCHEZ, DAVID	06/01/25	06/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
			SCOTT, VASHTI A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			SCOTT, VASHTI A.	06/01/25	06/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			SWAUGER, ERIN R.	07/01/25	09/30/25	CREATIVE DIRECTOR		21,249.99
			SWAUGER, ERIN R.	06/02/25	06/02/25	CREATIVE DIRECTOR (OTHER COMPENSATION)		500.00
			THOMAS, KIAN C.	06/01/25	06/11/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,485.97
			THORP, KYLE L.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		17,499.99
			THORP, KYLE L.	06/01/25	06/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
			TRESNER, TRINITY S.	07/01/25	09/30/25	SCHEDULER		17,499.99
			TRESNER, TRINITY S.	06/01/25	06/01/25	SCHEDULER (OTHER COMPENSATION)		500.00
			WEEDEN, ALEXANDER S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,406.25

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2025 TO SEPTEMBER 30, 2025, SEE PART 2