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119th Congress, 1st Session House 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 3 of 3

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

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2025 to September 30, 2025

Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2025

61-752

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRITTANY PETTERSEN—Con.								
08-26	AP	X0282488	MULLEN, HANNAH L.	07/29/25	08/12/25	PRIVATE AUTO MILEAGE		65.34
08-27	AP	01854889	HON BRITTANY PETTERSEN	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854889	HON BRITTANY PETTERSEN	07/01/25	07/31/25	MEALS		72.90
08-27	AP	X0282493	MULLEN, HANNAH L.	08/12/25	08/13/25	PARKING		16.00
08-27	AP	X0284149	HANSON, MAXWELL C.	08/06/25	08/07/25	PRIVATE AUTO MILEAGE		202.60
08-28	AP	X0284152	HANSON, MAXWELL C.	08/13/25	08/13/25	MEALS		19.19
08-28	AP	X0284152	HANSON, MAXWELL C.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		64.51
08-28	AP	X0284965	MULLEN, HANNAH L.	08/21/25	08/22/25	PRIVATE AUTO MILEAGE		27.85
09-02	AP	X0285849	MULLEN, HANNAH L.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE		89.52
09-02	AP	X0285897	CLARK, DAVID A.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		86.94
09-02	AP	X0285897	CLARK, DAVID A.	08/26/25	08/26/25	PARKING		4.45
09-10	AP	X0285800	AGUIRRE JR, DAVID	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		24.82
09-14	AP	X0287796	CARRILLO, ALMA J.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE		46.64
09-14	AP	X0288162	MULLEN, HANNAH L.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		27.62
09-15	AP	X0289875	HON BRITTANY PETTERSEN	08/06/25	08/06/25	MEALS		78.47
09-15	AP	X0289875	HON BRITTANY PETTERSEN	08/28/25	08/28/25	MEALS		9.35
09-15	AP	X0289875	HON BRITTANY PETTERSEN	05/16/25	07/10/25	PRIVATE AUTO MILEAGE		328.58
09-15	AP	X0289875	HON BRITTANY PETTERSEN	06/20/25	06/20/25	PARKING		13.00
09-17	AP	X0287168	CITIBANK	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		1,064.98
09-17	AP	X0287168	CITIBANK	08/06/25	08/07/25	LODGING		136.37
09-17	AP	X0287168	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		125.00
09-17	AP	X0287168	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		125.00
09-17	AP	X0287168	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		125.00
09-17	AP	X0287168	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		145.00
09-17	AP	X0290410	AGUIRRE JR, DAVID	09/09/25	09/09/25	PARKING		20.00
09-18	AP	X0290714	CLARK, DAVID A.	09/05/25	09/11/25	PRIVATE AUTO MILEAGE		126.98
09-29	AP	X0293646	MULLEN, HANNAH L.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		46.49
09-29	AP	X0294036	CLARK, DAVID A.	09/20/25	09/24/25	PRIVATE AUTO MILEAGE		59.10
09-30	AP	X0292903	MULLEN, HANNAH L.	09/11/25	09/15/25	PRIVATE AUTO MILEAGE		33.89
09-30	AP	X0292903	MULLEN, HANNAH L.	09/15/25	09/15/25	PARKING		18.00
09-30	AP	X0293230	MULLEN, HANNAH L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		10.86
09-30	AP	X0293230	MULLEN, HANNAH L.	09/23/25	09/23/25	PARKING		14.00
							TRAVEL TOTALS:	19,864.33
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269124	COMCAST	06/01/25	06/30/25	UTILITIES		58.03
07-16	AP	01844916	FIRSTBANK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,294.00
07-16	AP	01845216	ROYAL GORGE ASSOCIATION OF REALTORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		275.00
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)		77.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,068.51
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		397.61
07-28	AP	X0275704	CITIBANK -CITY OF WOODLAND PARK	06/18/25	06/18/25	TEMPORARY SPACE RENTAL		200.00
07-29	AP	X0273893	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL		1,544.29

08-06	AP	X0269686	CITIBANK -FEDEX OFFIC18100018101	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	235.50
08-06	AP	X0279257	CITIBANK -USPS PO 1050091422	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	140.45
08-16	AP	01851633	FIRSTBANK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
08-16	AP	01851929	ROYAL GORGE ASSOCIATION OF REALTORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
08-25	AP	X0284259	COMCAST	08/01/25	08/31/25	UTILITIES	58.09
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)	77.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,069.45
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
08-28	AP	X0279945	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,020.84
09-16	AP	01858051	FIRSTBANK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
09-16	AP	01858343	ROYAL GORGE ASSOCIATION OF REALTORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
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)	77.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.64
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,601.53
		PRINTING AND REPRODUCTION					
07-02	AP	X0268826	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	496.00
07-09	AP	X0271865	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-09	AP	X0271867	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	1,090.00
07-10	AP	X0271863	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	228.50
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
07-28	AP	X0274270	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-28	AP	X0275477	COLORADO COMMUNITY MEDIA	07/03/25	07/03/25	ADVERTISEMENTS	421.00
07-28	AP	X0275479	CITIBANK -FACEBK 3VXNDTGLQ2	05/11/25	06/10/25	ADVERTISEMENTS	525.83
07-28	AP	X0275479	CITIBANK -FACEBK XS8A8TLLQ2	06/10/25	06/11/25	ADVERTISEMENTS	45.20
07-28	AP	X0275480	CITIBANK -FACEBK 97VZEQYKQ2	05/10/25	05/11/25	ADVERTISEMENTS	56.07
07-28	AP	X0275480	CITIBANK -FACEBK SAKUPQ4LQ2	04/25/25	05/10/25	ADVERTISEMENTS	683.58
08-06	AP	X0279257	CITIBANK -IN ELLEN JASKOL PHOTOGRA	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	550.00
08-13	AP	X0279605	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	273.00
08-13	AP	X0279609	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013		07/17/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	76.40
09-02	AP	X0283166	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,000.35
09-11	AP	X0288879	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	9,808.13
		OTHER SERVICES					
07-03	AP	X0266985	CITY AND COUNTY OF BROOMFIELD	05/03/25	05/03/25	SECURITY SERVICE	2,970.00
07-16	AP	01844206	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
07-28	AP	X0275704	CITIBANK -CITY OF WOODLAND PARK	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	300.00
07-28	AP	X0275704	CITIBANK -Google GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	287.46
08-16	AP	01850925	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-27	AP	X0284248	ELIAS LAW GROUP LLP	07/21/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR	333.20
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
09-10	AP	X0288117	CITY AND COUNTY OF BROOMFIELD	07/02/25	07/02/25	SECURITY SERVICE	210.00
09-16	AP	01857348	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-30	AP	X0293659	ELIAS LAW GROUP LLP	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	692.75
						OTHER SERVICES TOTALS:	12,486.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRITTANY PETTERSEN—Con.								
SUPPLIES AND MATERIALS								
07-28	AP	X0253369	CITIBANK -CRATE&BARREL CB2 NOD	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)		-100.65
07-28	AP	X0253369	CITIBANK -Google GSUITE	03/01/25	03/31/25	SOFTWARE LESS THAN $1000		274.90
07-28	AP	X0275704	CITIBANK -KAPWING PRO PLAN	05/17/25	05/17/25	SOFTWARE LESS THAN $1000		384.00
07-28	AP	X0275704	CITIBANK -KAPWING PRO PLAN	06/17/25	06/17/25	SOFTWARE LESS THAN $1000		-326.00
07-28	AP	X0275704	CITIBANK -ROCKY MOUNTAIN BOTTLED	06/03/25	06/03/25	WATER		74.85
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
07-31	GL	RMS0144516		06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-313.04
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL H962R71S3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)		17.99
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL LE0TU4RD3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		38.99
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL N609Z6540	06/09/25	06/30/25	FOOD & BEVERAGE		64.51
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL N609Z6540	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		17.99
08-06	AP	X0279257	CITIBANK -Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		287.46
08-06	AP	X0279257	CITIBANK -ROCKY MOUNTAIN BOTTLED	06/30/25	06/30/25	WATER		9.95
08-06	AP	X0279257	CITIBANK -USHR CATERING	07/15/25	07/15/25	FOOD & BEVERAGE		1,691.71
08-13	AP	X0279607	CULLIGAN OF ANNAPOLIS	07/01/25	07/31/25	WATER		54.06
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)		288.50
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)		555.25
						SUPPLIES AND MATERIALS TOTALS:		2,821.47
EQUIPMENT								
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		170.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,218.09
						OFFICE TOTALS:		393,218.09
2024 HON. BRITTANY PETTERSEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-04	AP	01849517	GOVCONNECTION INC	04/17/25	04/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		15,992.00
						EQUIPMENT TOTALS:		15,992.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,992.00
						OFFICE TOTALS:		15,992.00
INTERN ALLOWANCES								
2025 HON. BRITTANY PETTERSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,060.18	11,743.34
						INTERN ALLOWANCES TOTALS:	23,060.18	11,743.34

						OFFICE TOTALS:	23,060.18	11,743.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEVILLE, JACKSON C.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
FEDERICO, ANA	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	466.67
GRAGNANI, JAY H.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
HARLAN, SAVANNAH C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
HARSHA, SEAN	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	716.67
ISUKH, GABRIELLA	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	660.00
MARTINEZ, BRANDON	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -	680.00
OHM, ELEANOR	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
RAKER, LILLIAN B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
SAENZ, DIEGO	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
VANDEVENTER, CLAIRE K.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	586.67
			PERSONNEL COMPENSATION TOTALS:	11,743.34
			INTERN ALLOWANCES TOTALS:	11,743.34
			OFFICE TOTALS:	11,743.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,405.35	333.46
PERSONNEL COMPENSATION	915,024.91	309,824.94
TRAVEL	96,324.06	46,766.16
RENT, COMMUNICATION, UTILITIES	104,225.88	34,613.30
PRINTING AND REPRODUCTION	28,814.77	1,343.03
OTHER SERVICES	63,520.37	26,750.42
SUPPLIES AND MATERIALS	43,711.28	7,670.36
EQUIPMENT	9,661.44	6,016.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,688.06	433,317.72
OFFICE TOTALS:	1,290,688.06	433,317.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	372.82
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-56.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-46.45
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	77.08
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	39.56
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-52.75
						FRANKED MAIL TOTALS:	333.46

PERSONNEL COMPENSATION

BELL, LYSSA J.	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
BYERS,JOHN M	07/01/25	09/30/25	CHIEF OF STAFF	53,025.00
CHEYNE, NICHOLAS W.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
CLARK, MADELON L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,249.99
CUNNINGHAM, CAROL B.	07/01/25	09/30/25	COMMUNITY AFFAIRS REP	12,000.00
DAVIS, ALEXANDRA N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUGUST PFLUGER—Con.								
			GONZALES-MAULDIN, MONICA	07/01/25	09/30/25	ODESSA REPRESENTATIVE		14,499.99
			HOLDEN, BETHANY B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			HORSLEY, DAVID B.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		20,000.01
			KEANE, KATHERINE A.	07/01/25	09/30/25	SAN ANGELO REGIONAL DIRECTOR		14,574.99
			KUYKENDALL, KARIN L.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,124.99
			O'CONNOR,MARY M	07/01/25	09/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,500.00
			OLIVER,BROOKE B	07/01/25	09/30/25	PERSONAL OFFICE CHIEF OF STAFF		30,000.00
			PADILLA,CORBETTE S	07/01/25	09/30/25	MIDLAND REGIONAL REPRESENTATIV		15,000.00
			RAMSEY, ZACHARY D.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT		8,666.66
			RAMSEY, ZACHARY D.	09/01/25	09/30/25	LEGISLATIVE AIDE		4,333.33
			RECKLING II, THOMAS K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
			SCHULTZ, ASHLYNN E.	07/01/25	09/30/25	SCHEDULER		12,999.99
			STEGEMOLLER,HILARY H	07/01/25	09/30/25	BROWNWOOD REGIONAL REPRESENTAT		16,299.99
							PERSONNEL COMPENSATION TOTALS:	309,824.94
		TRAVEL						
07-01	AP	X0268470	STEGEMOLLER,HILARY H	06/20/25	06/20/25	PRIVATE AUTO MILEAGE		5.73
07-03	AP	X0270836	KEANE, KATHERINE A.	06/10/25	06/10/25	MEALS		45.25
07-03	AP	X0270836	KEANE, KATHERINE A.	06/08/25	06/12/25	PARKING		142.70
07-08	AP	X0271843	KEANE, KATHERINE A.	06/09/25	06/09/25	TAXI/RIDE SHARE		36.24
07-08	AP	X0271843	KEANE, KATHERINE A.	06/12/25	06/12/25	TAXI/RIDE SHARE		31.82
07-09	AP	X0269182	KUYKENDALL, KARIN L.	05/09/25	05/09/25	GASOLINE		40.17
07-14	AP	X0272819	HON. AUGUST PFLUGER	06/02/25	06/02/25	CAR RENTAL		180.59
07-14	AP	X0272819	HON. AUGUST PFLUGER	06/02/25	06/02/25	GASOLINE		57.94
07-14	AP	X0272819	HON. AUGUST PFLUGER	06/25/25	06/24/26	MISCELLANEOUS TRAVEL		209.00
07-15	AP	X0273064	CITIBANK	06/22/25	06/23/25	LODGING		195.50
07-15	AP	X0273064	CITIBANK	06/22/25	06/22/25	PARKING		23.00
07-16	AP	X0272808	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		131.99
07-16	AP	X0272808	CITIBANK	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		1,079.80
07-16	AP	X0272808	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		699.80
07-16	AP	X0272808	CITIBANK	06/08/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		960.39
07-16	AP	X0272808	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-18	AP	X0270435	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		-1,420.00
07-18	AP	X0270435	CITIBANK	06/09/25	06/12/25	LODGING		6,720.42
07-18	AP	X0270435	CITIBANK	06/02/25	06/03/25	CAR RENTAL		269.59
07-23	AP	X0275001	RAMSEY, ZACHARY D.	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		513.68
07-23	AP	X0275001	RAMSEY, ZACHARY D.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		505.48
07-23	AP	X0275001	RAMSEY, ZACHARY D.	07/07/25	07/07/25	TAXI/RIDE SHARE		29.84
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		400.48
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		575.98
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/08/25	07/08/25	MEALS		35.21
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/10/25	07/10/25	MEALS		30.31
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/08/25	07/08/25	WI-FI ON TRAVEL		20.00
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/10/25	07/10/25	WI-FI ON TRAVEL		18.00

07-24	AP	X0275649	HOLDEN, BETHANY B.	07/08/25	07/08/25	TAXI/RIDE SHARE	24.02
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/10/25	07/10/25	TAXI/RIDE SHARE	18.91
07-28	AP	X0275104	OLIVER, BROOKE B.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	563.66
07-28	AP	X0275104	OLIVER, BROOKE B.	07/08/25	07/10/25	LODGING	251.10
07-28	AP	X0275104	OLIVER, BROOKE B.	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
07-28	AP	X0275104	OLIVER, BROOKE B.	07/08/25	07/10/25	PRIVATE AUTO MILEAGE	273.33
07-29	AP	01848787	HON. AUGUST PFLUGER	06/01/25	06/30/25	LODGING	1,932.00
07-29	AP	01848787	HON. AUGUST PFLUGER	06/01/25	06/30/25	MEALS	134.38
07-29	AP	X0266891	STEGEMOLLER,HILARY H	06/09/25	06/09/25	MEALS	29.90
07-29	AP	X0266891	STEGEMOLLER,HILARY H	06/10/25	06/10/25	MEALS	103.46
07-29	AP	X0266891	STEGEMOLLER,HILARY H	06/10/25	06/10/25	TAXI/RIDE SHARE	39.05
07-29	AP	X0275969	STEGEMOLLER,HILARY H	07/16/25	07/16/25	MEALS	10.15
07-29	AP	X0275969	STEGEMOLLER,HILARY H	07/21/25	07/21/25	MEALS	12.58
07-29	AP	X0275969	STEGEMOLLER,HILARY H	07/16/25	07/21/25	PRIVATE AUTO MILEAGE	172.33
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/09/25	MEALS	26.16
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/10/25	06/10/25	MEALS	24.95
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/12/25	06/12/25	MEALS	54.15
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/24/25	PRIVATE AUTO MILEAGE	220.20
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/09/25	TAXI/RIDE SHARE	41.62
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/11/25	06/11/25	TAXI/RIDE SHARE	17.85
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/12/25	06/12/25	TAXI/RIDE SHARE	24.94
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/12/25	PARKING	63.98
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	1,626.47
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/28/25	07/28/25	MEALS	18.23
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/29/25	07/29/25	MEALS	19.57
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/28/25	07/28/25	GASOLINE	40.88
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	220.63
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	991.56
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/28/25	07/28/25	MEALS	17.95
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/25/25	07/25/25	TAXI/RIDE SHARE	26.23
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/30/25	07/30/25	TAXI/RIDE SHARE	80.40
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/05/25	LODGING	640.04
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/02/25	06/02/25	MEALS	34.36
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	MEALS	82.08
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/05/25	06/05/25	MEALS	67.27
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	GASOLINE	33.86
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	TAXI/RIDE SHARE	32.92
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/04/25	06/04/25	TAXI/RIDE SHARE	10.40
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/05/25	06/05/25	TAXI/RIDE SHARE	110.82
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/05/25	MISCELLANEOUS TRAVEL	80.00
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	578.48
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/29/25	07/29/25	MEALS	13.67
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/30/25	07/30/25	MEALS	41.57
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/31/25	07/31/25	MEALS	94.53
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/01/25	08/01/25	MEALS	7.58
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/02/25	08/02/25	MEALS	32.70
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/02/25	08/02/25	WI-FI ON TRAVEL	20.00
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/31/25	07/31/25	GASOLINE	34.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUGUST PFLUGER—Con.								
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/01/25	08/01/25	GASOLINE		25.38
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		1,007.96
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25	07/29/25	CAR RENTAL		237.25
08-13	AP	X0281117	OLIVER, BROOKE B.	07/31/25	07/31/25	GASOLINE		17.65
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25	07/27/25	TAXI/RIDE SHARE		21.95
08-13	AP	X0281117	OLIVER, BROOKE B.	07/30/25	07/30/25	TAXI/RIDE SHARE		23.94
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/10/25	06/10/25	MEALS		55.80
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25	06/12/25	MEALS		14.14
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/09/25	06/09/25	TAXI/RIDE SHARE		12.05
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/10/25	06/10/25	TAXI/RIDE SHARE		65.41
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/11/25	06/11/25	TAXI/RIDE SHARE		23.48
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25	06/12/25	TAXI/RIDE SHARE		50.19
08-18	AP	X0282535	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-18	AP	X0282535	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		699.80
08-18	AP	X0282537	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		503.98
08-18	AP	X0282537	CITIBANK	07/25/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-19	AP	X0278317	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		1,399.60
08-19	AP	X0278317	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		2,640.00
08-19	AP	X0282475	CITIBANK	07/08/25	07/09/25	LODGING		450.00
08-19	AP	X0282475	CITIBANK	07/09/25	07/10/25	LODGING		499.20
08-19	AP	X0282475	CITIBANK	07/08/25	07/10/25	PARKING		5.00
08-19	AP	X0282487	CITIBANK	07/08/25	07/08/25	MEALS		30.37
08-19	AP	X0282487	CITIBANK	07/09/25	07/09/25	MEALS		21.69
08-19	AP	X0282487	CITIBANK	07/08/25	07/10/25	CAR RENTAL		201.56
08-19	AP	X0282502	CITIBANK	07/08/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		794.60
08-19	AP	X0282528	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-230.00
08-19	AP	X0282528	CITIBANK	07/08/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-19	AP	X0282528	CITIBANK	07/08/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-19	AP	X0282531	CITIBANK	07/08/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		1,115.10
08-19	AP	X0282531	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		107.30
08-19	AP	X0282531	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		234.00
08-19	AP	X0282534	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-19	AP	X0282534	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		699.80
08-19	AP	X0282534	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-19	AP	X0282536	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		699.80
08-19	AP	X0282536	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		699.80
08-19	AP	X0282602	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-185.30
08-19	AP	X0282602	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		498.98
08-25	AP	X0282547	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		498.98
08-27	AP	01855133	HON. AUGUST PFLUGER	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855133	HON. AUGUST PFLUGER	07/01/25	07/31/25	MEALS		67.74

08-29	AP	X0285224	O'CONNOR, MARY M.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		822.19
08-29	AP	X0285224	O'CONNOR, MARY M.	08/26/25	08/26/25	MEALS		56.80
09-03	AP	X0285752	O'CONNOR, MARY M.	08/26/25	08/28/25	LODGING		303.22
09-03	AP	X0285752	O'CONNOR, MARY M.	08/27/25	08/27/25	GASOLINE		3.00
09-03	AP	X0285752	O'CONNOR, MARY M.	08/26/25	08/28/25	PARKING		11.08
09-03	AP	X0285905	O'CONNOR, MARY M.	08/26/25	08/28/25	CAR RENTAL		248.34
09-03	AP	X0286075	O'CONNOR, MARY M.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		409.48
09-03	AP	X0286075	O'CONNOR, MARY M.	08/28/25	08/29/25	LODGING		126.50
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		737.19
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	MEALS		25.76
09-04	AP	X0286215	O'CONNOR, MARY M.	08/28/25	08/29/25	CAR RENTAL		122.25
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	GASOLINE		2.77
09-12	AP	X0289765	CUNNINGHAM, CAROL B.	08/02/25	08/21/25	PRIVATE AUTO MILEAGE		110.10
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/16/25	07/16/25	MEALS		9.40
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/17/25	07/17/25	MEALS		8.63
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/22/25	07/22/25	MEALS		9.03
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/09/25	07/22/25	PRIVATE AUTO MILEAGE		355.66
09-15	AP	X0286952	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-165.49
09-15	AP	X0286952	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-699.80
09-15	AP	X0286952	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		-224.30
09-15	AP	X0286952	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		-569.01
09-15	AP	X0286952	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		259.66
09-15	AP	X0286952	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		-830.59
09-15	AP	X0286952	CITIBANK	07/27/25	07/29/25	LODGING		2,189.11
09-15	AP	X0286952	CITIBANK	07/31/25	08/02/25	LODGING		274.74
09-15	AP	X0286952	CITIBANK	07/28/25	07/29/25	CAR RENTAL		136.60
09-15	AP	X0286952	CITIBANK	07/28/25	07/30/25	CAR RENTAL		393.76
09-15	AP	X0286952	CITIBANK	07/28/25	08/02/25	CAR RENTAL		518.55
09-15	AP	X0286952	CITIBANK	07/27/25	07/28/25	PARKING		30.10
09-17	AP	X0289977	CITIBANK	07/28/25	07/31/25	LODGING		251.10
09-17	AP	X0289977	CITIBANK	07/29/25	07/30/25	LODGING		125.55
09-17	AP	X0289977	CITIBANK	07/28/25	07/29/25	CAR RENTAL		-5.10
09-17	AP	X0289977	CITIBANK	07/29/25	07/30/25	PARKING		6.02
09-23	AP	X0292458	KUYKENDALL, KARIN L.	08/21/25	09/18/25	PRIVATE AUTO MILEAGE		656.52
09-23	AP	X0292461	KUYKENDALL, KARIN L.	05/21/25	06/18/25	PRIVATE AUTO MILEAGE		608.71
09-24	AP	X0292464	KUYKENDALL, KARIN L.	07/04/25	07/29/25	PRIVATE AUTO MILEAGE		867.04
							TRAVEL TOTALS:	46,766.16
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0270611	FRONTIER COMMUNICATIONS	05/20/25	06/19/25	UTILITIES		79.79
07-03	AP	X0270532	VERIZON	05/24/25	06/23/25	UTILITIES		1,109.77
07-03	AP	X0270534	OPTIMUM	07/01/25	07/31/25	UTILITIES		177.64
07-07	AP	X0271537	ASTOUND BROADBAND	07/01/25	07/31/25	UTILITIES		160.44
07-09	AP	X0272251	CONTERRA ULTRA BROADBAND HOLDINGS INC	07/01/25	07/31/25	UTILITIES		386.34
07-14	AP	X0272999	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		16.79
07-16	AP	01844917	CONOLY OUZTS BROOKS III	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01844918	CLAYDESTA BUILDINGS LLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-16	AP	01845422	KILLEEN INDEPENDENT SCHOOL DISTRICT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	X0272913	CITIBANK -Dropbox TRXN8HDBCGJS	06/09/25	07/09/25	UTILITIES		12.71
07-16	AP	X0272913	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/05/25	07/05/25	UTILITIES		10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUGUST PFLUGER—Con.								
07-18	AP	X0274161	CITIZEN DIALOG LLC	07/11/25	07/11/25	FRANKABLE TELECOM/TELETOWNHALL		3,436.92
07-18	AP	X0274337	DIRECTV	07/11/25	08/10/25	UTILITIES		112.08
07-21	AP	X0274159	CITIZEN DIALOG LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
07-22	AP	X0273572	RELIANT	06/12/25	07/14/25	UTILITIES		284.82
07-22	AP	X0274352	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		50.12
07-22	AP	X0275107	SPARKLIGHT	07/01/25	07/31/25	UTILITIES		118.50
07-22	AP	X0275536	CLAYDESTA BUILDINGS LLP	08/01/25	08/31/25	DISTRICT OFFICE PARKING		162.38
07-23	AP	X0275628	AT&T CORP	06/09/25	07/08/25	UTILITIES		448.65
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)		175.69
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,142.46
07-28	GL	MED0144355		07/21/25	07/22/25	HIR GRAPHICS (TRANSFER)		80.00
07-29	AP	X0276923	SPARKLIGHT	08/01/25	08/31/25	UTILITIES		118.50
07-31	AP	X0277586	FRONTIER COMMUNICATIONS	06/20/25	07/19/25	UTILITIES		79.79
08-01	AP	X0277535	VERIZON	06/24/25	07/23/25	UTILITIES		1,112.87
08-04	AP	X0278756	OPTIMUM	08/01/25	08/31/25	UTILITIES		177.64
08-05	AP	X0279959	ASTOUND BROADBAND	08/01/25	08/31/25	UTILITIES		160.44
08-12	AP	X0281075	CONTERRA ULTRA BROADBAND HOLDINGS INC	08/01/25	08/31/25	UTILITIES		386.34
08-13	AP	X0281343	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		16.71
08-16	AP	01851634	CONOLY OUZTS BROOKS III	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01851635	CLAYDESTA BUILDINGS LLP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP	01852136	KILLEEN INDEPENDENT SCHOOL DISTRICT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP	X0282555	RELIANT	07/14/25	08/12/25	UTILITIES		288.44
08-18	AP	X0282561	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		50.12
08-18	AP	X0282643	DIRECTV	08/11/25	09/10/25	UTILITIES		112.08
08-19	AP	X0277893	CITIBANK -GOOGLE YouTube TV	06/29/25	07/28/25	UTILITIES		87.97
08-20	AP	X0283080	AT&T CORP	07/09/25	08/08/25	UTILITIES		447.24
08-25	AP	X0284090	CLAYDESTA BUILDINGS LLP	09/01/25	09/30/25	DISTRICT OFFICE PARKING		162.38
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)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		174.43
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,143.20
08-27	AP	X0284883	SPARKLIGHT	09/01/25	09/30/25	UTILITIES		110.50
09-03	AP	X0286239	VERIZON	07/24/25	08/23/25	UTILITIES		1,211.54
09-05	AP	X0287348	FRONTIER COMMUNICATIONS	07/20/25	08/19/25	UTILITIES		79.73
09-05	AP	X0287356	ASTOUND BROADBAND	09/01/25	09/30/25	UTILITIES		160.44
09-08	AP	X0287350	OPTIMUM	09/01/25	09/30/25	UTILITIES		177.64
09-11	AP	X0289450	CONTERRA ULTRA BROADBAND HOLDINGS INC	09/01/25	09/30/25	UTILITIES		386.34
09-15	AP	X0289846	CITIBANK -UTPB ACCOUNTING	08/27/25	08/27/25	TEMPORARY SPACE RENTAL		1,650.00
09-15	AP	X0289949	CITIBANK -GOOGLE YouTube TV	07/29/25	08/28/25	UTILITIES		87.97
09-16	AP	01858052	CONOLY OUZTS BROOKS III	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01858053	CLAYDESTA BUILDINGS LLP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,378.29

09-16	AP	01858548	KILLEEN INDEPENDENT SCHOOL DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	X0290230	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	16.68
09-16	AP	X0290682	RELIANT	08/12/25	09/11/25	UTILITIES	250.48
09-17	AP	X0290863	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	50.12
09-17	AP	X0290973	DIRECTV	09/11/25	10/10/25	UTILITIES	112.08
09-23	AP	X0291907	CLAYDESTA BUILDINGS LLP	10/01/25	10/31/25	DISTRICT OFFICE PARKING	162.38
09-23	AP	X0291964	AT&T CORP	08/09/25	09/08/25	UTILITIES	447.24
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)	118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	170.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.20
09-26	GL	MED0145842		07/25/25	07/25/25	HIR GRAPHICS (TRANSFER)	38.75
09-29	AP	X0293540	SPARKLIGHT	10/01/25	10/31/25	UTILITIES	118.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,613.30
		PRINTING AND REPRODUCTION					
07-15	AP	X0269879	CITIBANK -REYNOLDS BROTHERS REPROD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	63.35
08-18	AP	X0282012	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-18	AP	X0282611	CITIBANK -FASTSIGNS OF SAN ANGELO	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	176.98
09-05	AP	01856155	CITIBANK	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	319.30
09-05	GL	LAW0145250		09/02/25	09/02/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-15	AP	X0286444	CITIBANK -IN MASON COUNTY NEWS	08/25/25	08/25/25	ADVERTISEMENTS	316.00
09-15	AP	X0286444	CITIBANK -SAN SABA NEWS	08/18/25	08/18/25	ADVERTISEMENTS	194.40
09-16	AP	X0290576	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	1,343.03
		OTHER SERVICES					
07-02	AP	X0270700	NOHEMI VARGAS	06/15/25	06/29/25	JANITORIAL AND MAINT SERV	220.00
07-10	AP	X0271559	FIRESIDE 21 LLC	06/27/25	06/27/25	WEB DEV HST,EMAIL & RLTD SERV	8,750.00
07-16	AP	01844359	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845320	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-14	AP	X0281922	NOHEMI VARGAS	07/17/25	08/10/25	JANITORIAL AND MAINT SERV	320.00
08-16	AP	01851078	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852034	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	X0277893	CITIBANK -Dropbox RQR4N1LTGW7W	07/09/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-19	AP	X0282609	CITIBANK -SAN ANGELO TX	07/28/25	07/29/25	TRAINING	1,800.00
08-19	AP	X0282620	CITIBANK -SAN ANGELO TX	07/28/25	07/29/25	TRAINING	225.00
08-25	AP	X0284196	LIEW CHING MCFADDEN	07/05/25	07/19/25	JANITORIAL AND MAINT SERV	175.00
08-25	AP	X0284199	LIEW CHING MCFADDEN	08/02/25	08/16/25	JANITORIAL AND MAINT SERV	175.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-04	AP	X0286181	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	2,525.00
09-04	AP	X0286183	FINANCIAL DISCLOSURE SERVICES	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	125.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0289949	CITIBANK -Dropbox QCX5XCT68GXM	08/09/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-16	AP	01857499	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858447	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-23	AP	X0292042	NOHEMI VARGAS	08/24/25	09/08/25	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	26,750.42
		SUPPLIES AND MATERIALS					
07-01	AP	X0268470	STEGEMOLLER,HILARY H	06/17/25	06/17/25	FOOD & BEVERAGE	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUGUST PFLUGER—Con.								
07-01	AP	X0268470	STEGEMOLLER,HILARY H	06/20/25	06/20/25	FOOD & BEVERAGE		10.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER		34.92
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		55.80
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		65.96
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		37.34
07-15	AP	X0269879	CITIBANK -ABILENE REPORTER NEWS	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		75.99
07-15	AP	X0269879	CITIBANK -HP HP.COM STORE	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		41.34
07-15	AP	X0269879	CITIBANK -REMARKABLE	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		3.17
07-16	GL	FRM0144091		04/04/25	06/03/25	FRAMING (TRANSFER)		220.00
07-16	AP	X0272913	CITIBANK -BLOOMBERG BB-2380-966	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		34.99
07-16	AP	X0272913	CITIBANK -BULWARK MEDIA	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-16	AP	X0272913	CITIBANK -D J WSJ	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		68.89
07-16	AP	X0272913	CITIBANK -GOOGLE YouTube TV	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		87.97
07-16	AP	X0272913	CITIBANK -GRABIEN	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		600.00
07-16	AP	X0272913	CITIBANK -MRT MEDIA GROUP	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		30.00
07-16	AP	X0272913	CITIBANK -NYTIMES	06/26/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		24.38
07-16	AP	X0272913	CITIBANK -SAN ANGELO STD TIMES	06/03/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		106.00
07-16	AP	X0272913	CITIBANK -THE TEXAN	05/29/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-16	AP	X0272913	CITIBANK -THE TEXAN	06/26/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-16	AP	X0273008	CITIBANK -DALLAS MORNING NEWS PA	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03
07-16	AP	X0273008	CITIBANK -HOUSTON CHRONICLE CIRC	06/16/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		19.96
07-18	AP	X0272919	CITIBANK -AMAZON MKTPL NO8X899P1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		16.95
07-18	AP	X0272919	CITIBANK -AMAZON RETA NO5WP7OOO	06/20/25	06/30/25	FOOD & BEVERAGE		75.17
07-18	AP	X0272919	CITIBANK -AMAZON RETA NO5WP7OOO	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		29.60
07-18	AP	X0272919	CITIBANK -AMAZON RETA NQ83V9PP2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		31.26
07-30	AP	X0276665	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		554.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,604.28
08-04	AP	X0277764	CULLIGAN QUENCH	08/01/25	10/31/25	WATER		111.30
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		74.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		70.70
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER		26.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		76.92
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		25.27
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/29/25	07/29/25	FOOD & BEVERAGE		8.12
08-13	AP	X0100134	CLARK, MADELON L.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		54.10
08-18	AP	X0282611	CITIBANK -AMAZON RETA NE4Z78693	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		20.77
08-19	AP	X0277893	CITIBANK -BLOOMBERG BB-2380-966	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		34.99
08-19	AP	X0277893	CITIBANK -BULWARK MEDIA	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		10.00
08-19	AP	X0277893	CITIBANK -GRABIEN	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		600.00
08-19	AP	X0277893	CITIBANK -NYTIMES	07/24/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		24.38
08-19	AP	X0277893	CITIBANK -SAN ANGELO STD TIMES	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		106.00
08-19	AP	X0277893	CITIBANK -THE TEXAN	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		10.00

08-19	AP	X0282487	CITIBANK	07/10/25	07/10/25	FOOD & BEVERAGE	44.74
08-19	AP	X0282620	CITIBANK -ABILENE REPORTER NEWS	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
08-19	AP	X0282620	CITIBANK -HOUSTON CHRONICLE CIRC	07/14/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-19	AP	X0282620	CITIBANK -ODESSA CHAMBER OF COMMERC	07/09/25	07/09/25	LEGISLATIVE PLNNG FOOD AND BEV	40.00
08-19	AP	X0282620	CITIBANK -REMARKABLE	07/09/25	08/08/25	SOFTWARE LESS THAN $1000	3.17
08-19	AP	X0282747	CITIBANK -D J WSJ	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	X0282747	CITIBANK -DALLAS MORNING NEWS PA	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-19	AP	X0282747	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-181.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	226.17
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	37.20
09-04	AP	X0286107	O'CONNOR, MARY M.	08/28/25	08/28/25	FOOD & BEVERAGE	239.90
09-05	AP	01856152	CITIBANK	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	-666.74
09-05	AP	01856155	CITIBANK	01/22/25	01/22/25	HABITATION EXPENSE	-319.30
09-11	AP	X0289453	O'CONNOR, MARY M.	08/27/25	08/27/25	FOOD & BEVERAGE	249.80
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	13.81
09-15	AP	X0289846	CITIBANK -BLOOMBERG BB-2380-966	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-15	AP	X0289846	CITIBANK -DALLAS MORNING NEWS PA	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
09-15	AP	X0289846	CITIBANK -GRABIEN	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-15	AP	X0289949	CITIBANK -ABILENE REPORTER NEWS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
09-15	AP	X0289949	CITIBANK -BULWARK MEDIA	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-15	AP	X0289949	CITIBANK -CANVA I04599-51903340	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	119.99
09-15	AP	X0289949	CITIBANK -D J WSJ	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-15	AP	X0289949	CITIBANK -NYTIMES	08/21/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-15	AP	X0289949	CITIBANK -REMARKABLE	08/09/25	09/08/25	SOFTWARE LESS THAN $1000	3.17
09-15	AP	X0289949	CITIBANK -SAN ANGELO STD TIMES	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	112.15
09-15	AP	X0289949	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
09-15	AP	X0289949	CITIBANK -THE TEXAN	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL AT8TX1BF3	07/31/25	07/31/25	FOOD & BEVERAGE	56.71
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL AT8TX1BF3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	30.72
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL DL4J69GM3	07/31/25	07/31/25	FOOD & BEVERAGE	27.94
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	625.46
						SUPPLIES AND MATERIALS TOTALS:	7,670.36
		EQUIPMENT					
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	4,732.36
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	205.65
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	205.65
09-05	AP	01856152	CITIBANK	01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN $25,000	666.74
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	205.65
						EQUIPMENT TOTALS:	6,016.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,317.72
						OFFICE TOTALS:	433,317.72

INTERN ALLOWANCES
2025 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,761.66	15,209.99
INTERN ALLOWANCES TOTALS:	37,761.66	15,209.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. AUGUST PFLUGER—Con.							
					OFFICE TOTALS:	37,761.66	15,209.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYSON, GARRETT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		BUERE, KIMY ALEXI	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00
		DUSEK, ANNA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		FISHER, BRYCE J.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		FLINT, JACOB H.	07/07/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
		HESS, RYAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		LEVIEN, RAGAN C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		ROYER, ISABELLA R.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCOTT, ELIZABETH G.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		WHITE, CHRISTOPHER I.	07/07/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		15,209.99
					INTERN ALLOWANCES TOTALS:		15,209.99
					OFFICE TOTALS:		15,209.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	206.58	88.93
					PERSONNEL COMPENSATION	1,082,785.89	347,228.59
					TRAVEL	60,203.62	25,073.51
					TRANSPORTATION OF THINGS	21.00	6.00
					RENT, COMMUNICATION, UTILITIES	118,221.26	36,893.00
					PRINTING AND REPRODUCTION	1,848.52	240.59
					OTHER SERVICES	33,727.12	12,702.41
					SUPPLIES AND MATERIALS	10,940.35	3,163.53
					EQUIPMENT	6,612.92	2,877.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,567.26	428,273.86
					OFFICE TOTALS:	1,314,567.26	428,273.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-13.35
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		69.66
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		43.12
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:		88.93
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	07/01/25	08/31/25	SHARED EMPLOYEE		3,100.00
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		1,850.00

CAVAN, JAMES P.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	17,499.99
CHRISTIE, JEANNE M.	07/01/25	09/30/25	FIELD OUTREACH	20,000.01
COLE, DORIAN D.	07/01/25	09/30/25	CASE WORKER	18,125.01
COLTON, KIMBERLY H.	09/03/25	09/30/25	POLICY ADVISOR	6,611.11
CONNOLLY,JESSE D	07/01/25	09/30/25	CHIEF OF STAFF	9,893.76
DOYLE, MOLLY	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
FRIEND, CONOR J.	07/01/25	07/31/25	POLICY ADVISOR	5,111.11
GOODRIDGE, ANN	07/01/25	08/31/25	CONSTITUENT SERVICES REPRESENT	11,015.67
GOODRIDGE, ANN	09/01/25	09/30/25	PART-TIME EMPLOYEE	5,140.67
JOHNSTON,EVAN C	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	20,381.25
LATTI,ELENA C	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	18,750.00
LAWRENCE, SARAH T.	07/01/25	09/30/25	FIELD REPRESENTATIVE	20,000.01
MANNINO, GABRIELLE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
PAHEL,LISA K	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
PIERCE, SIRI A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
SAYED,RONA	07/01/25	09/30/25	STAFF ASSISTANT	20,000.01
STANTON, JULIA C.	07/01/25	09/30/25	STAFF ASSISTANT	16,875.00
STARR, CHRISTINA M.	07/01/25	09/30/25	CASEWORKER	18,125.01
SUDBAY,KAREN A	07/01/25	09/30/25	SCHEDULER/OUTREACH MANAGER	22,500.00
TRINWARD, PAMELA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	17,250.00
ZISSMA, CHELSEA N.	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	347,228.59

TRAVEL

07-09	AP	01836886	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-09	AP	01836886	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-09	AP	01842236	CHRISTIE, JEANNE M.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	349.30
07-09	AP	01842236	CHRISTIE, JEANNE M.	05/06/25	05/29/25	TOLLS	11.25
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	05/30/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-660.59
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	LODGING	1,236.06
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	LODGING	960.06
07-10	AP	01843034	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	27.95
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	MEALS	21.34
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	MEALS	18.73
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	33.61
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	23.96
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	18.93
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	18.00
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING	640.04
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	38.23
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS	27.83
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS	42.83
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS	58.20
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE	23.55
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	PARKING	30.00
07-10	AP	01843042	CONNOLLY, JESSE D.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	326.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHELLIE PINGREE—Con.							
07-11 AP	01842646	PIPER, JACOB T.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE		535.92
07-11 AP	01842646	PIPER, JACOB T.	06/29/25	06/29/25	PARKING		5.00
07-11 AP	01842646	PIPER, JACOB T.	06/14/25	06/29/25	TOLLS		21.70
07-16 AP	01843398	JOHNSTON, EVAN C.	05/29/25	06/27/25	PRIVATE AUTO MILEAGE		204.33
07-16 AP	01843429	STARR, CHRISTINA M.	06/02/25	06/05/25	MEALS		307.12
07-16 AP	01843429	STARR, CHRISTINA M.	06/02/25	06/05/25	TAXI/RIDE SHARE		141.03
07-30 AP	01848177	HON. CHELLIE PINGREE	02/23/25	01/02/26	AIRFARE COMMERCIAL TRANSPORT		120.00
07-30 AP	01848177	HON. CHELLIE PINGREE	01/08/25	01/08/25	NON-AIRFARE COMMERCIAL TRANSP		36.50
07-30 AP	01848177	HON. CHELLIE PINGREE	02/07/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP		109.50
07-30 AP	01848177	HON. CHELLIE PINGREE	01/16/25	01/16/25	WI-FI ON TRAVEL		13.00
07-30 AP	01848177	HON. CHELLIE PINGREE	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
07-30 AP	01848177	HON. CHELLIE PINGREE	01/08/25	02/21/25	PRIVATE AUTO MILEAGE		510.30
07-30 AP	01848177	HON. CHELLIE PINGREE	01/07/25	01/21/25	TAXI/RIDE SHARE		170.40
07-30 AP	01848177	HON. CHELLIE PINGREE	02/04/25	02/27/25	TAXI/RIDE SHARE		207.35
07-31 AP	01848045	JOHNSTON, EVAN C.	07/16/25	07/16/25	PARKING		24.00
08-01 AP	01843922	CHRISTIE, JEANNE M.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		455.21
08-01 AP	01843922	CHRISTIE, JEANNE M.	06/06/25	06/06/25	PARKING		22.00
08-01 AP	01843922	CHRISTIE, JEANNE M.	06/10/25	06/11/25	TOLLS		6.65
08-04 AP	01849090	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		387.49
08-04 AP	01849090	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	LODGING		424.38
08-04 AP	01849090	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		30.53
08-04 AP	01849090	CITIBANK GOV CARD SERVICE	07/15/25	07/17/25	PARKING		45.00
08-04 AP	01849090	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	PARKING		30.00
08-05 AP	01848358	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-05 AP	01848358	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-05 AP	01849023	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		874.30
08-05 AP	01849024	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-05 AP	01849029	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-05 AP	01849031	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		288.30
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/15/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	06/23/25	06/26/25	LODGING		960.06
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	MEALS		17.80
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	MEALS		3.90
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		7.70
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		10.70
08-05 AP	01849088	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE		23.83
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		874.30
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/14/25	07/15/25	LODGING		273.45
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	LODGING		212.18
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	LODGING		212.20
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	MEALS		14.87
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	MEALS		9.85
08-05 AP	01849089	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS		10.70

08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		25.73
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE		14.68
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		27.21
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE		80.72
08-05	AP	01849142	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		330.29
08-05	AP	01849142	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE		34.40
08-06	AP	01849159	CONNOLLY, JESSE D.	07/29/25	07/29/25	MEALS		60.00
08-06	AP	01849159	CONNOLLY, JESSE D.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		184.80
08-12	AP	01849458	PIPER, JACOB T.	07/03/25	07/29/25	PRIVATE AUTO MILEAGE		218.12
08-12	AP	01849458	PIPER, JACOB T.	07/03/25	07/19/25	TOLLS		9.05
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		-330.30
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	08/09/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	08/09/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-26	AP	01852286	LAWRENCE, SARAH T.	03/13/25	04/14/25	PRIVATE AUTO MILEAGE		132.72
08-26	AP	01852286	LAWRENCE, SARAH T.	03/21/25	03/21/25	PARKING		15.00
09-02	AP	01854613	MANNINO, GABRIELLE E.	08/14/25	08/15/25	MEALS		90.35
09-02	AP	01854613	MANNINO, GABRIELLE E.	08/13/25	08/15/25	TAXI/RIDE SHARE		88.53
09-04	AP	01855517	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-04	AP	01855519	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	LODGING		466.88
09-04	AP	01855562	CITIBANK GOV CARD SERVICE	08/11/25	08/15/25	LODGING		933.76
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		514.15
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/15/25	07/15/25	PARKING		5.50
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/11/25	07/30/25	TOLLS		13.05
09-16	AP	01855561	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-16	AP	01855561	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-16	AP	01856344	PIPER, JACOB T.	08/13/25	08/20/25	PRIVATE AUTO MILEAGE		166.88
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		660.59
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-26	AP	01860810	CAVAN, JAMES P.	09/09/25	09/11/25	MEALS		122.84
09-26	AP	01860810	CAVAN, JAMES P.	09/07/25	09/07/25	PRIVATE AUTO MILEAGE		156.52
09-26	AP	01860810	CAVAN, JAMES P.	09/11/25	09/11/25	TAXI/RIDE SHARE		22.88
09-26	AP	01860810	CAVAN, JAMES P.	09/09/25	09/11/25	PARKING		45.00
09-26	AP	01860871	CONNOLLY, JESSE D.	09/18/25	09/18/25	TAXI/RIDE SHARE		30.22
09-26	AP	01860871	CONNOLLY, JESSE D.	09/18/25	09/18/25	PARKING		45.00
09-29	AP	01861476	DOYLE, MOLLY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		120.82
09-29	AP	01861478	SUDBAY, KAREN A.	05/15/25	09/05/25	PRIVATE AUTO MILEAGE		436.80
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP		286.00
09-29	AP	01861539	JOHNSTON, EVAN C.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP		191.00
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	LODGING		1,187.82
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	MEALS		157.50
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	TAXI/RIDE SHARE		232.93
09-29	AP	01861540	DOYLE, MOLLY	06/02/25	06/05/25	MEALS		232.09
09-29	AP	01861540	DOYLE, MOLLY	06/02/25	06/02/25	TAXI/RIDE SHARE		14.12
							TRAVEL TOTALS:	25,073.51
		TRANSPORTATION OF THINGS						
07-31	AP	01843938	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	06/22/25	07/21/25	FREIGHT CHARGES		3.00
09-02	AP	01854548	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	07/22/25	08/21/25	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHELLIE PINGREE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-09	AP	01842299	TIME WARNER CABLE	06/26/25	07/25/25	UTILITIES		269.99
07-09	AP	01842401	CENTRAL MAINE POWER COMPANY	05/23/25	06/23/25	UTILITIES		94.09
07-09	AP	01842403	CENTRAL MAINE POWER COMPANY	05/23/25	06/23/25	UTILITIES		468.97
07-10	AP	01842298	CONSOLIDATED COMMUNICATIONS INC	05/18/25	06/17/25	UTILITIES		75.17
07-10	AP	01842399	CENTRAL MAINE POWER COMPANY	05/23/25	06/23/25	UTILITIES		153.05
07-10	AP	01842825	CITI PCARD-USPS PO 1050091422	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		70.00
07-16	AP	01844919	MARINE TRADE CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
07-16	AP	01845217	FOCUS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
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)		134.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,350.97
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		704.36
07-30	AP	01848242	AWARDS SIGNS AND TROPHIES LLC	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		10.00
07-31	AP	01848044	CENTRAL MAINE POWER COMPANY	06/12/25	07/11/25	UTILITIES		75.17
07-31	AP	01848239	TIME WARNER CABLE	07/04/25	08/03/25	UTILITIES		528.16
08-01	AP	01848240	VERIZON WIRELESS	07/02/25	08/01/25	UTILITIES		200.50
08-05	AP	01849160	CENTRAL MAINE POWER COMPANY	06/24/25	07/23/25	UTILITIES		111.56
08-05	AP	01849161	CENTRAL MAINE POWER COMPANY	06/24/25	07/23/25	UTILITIES		88.09
08-05	AP	01849162	CENTRAL MAINE POWER COMPANY	06/24/25	07/23/25	UTILITIES		455.87
08-12	AP	01849366	CONSOLIDATED COMMUNICATIONS INC	06/18/25	07/17/25	UTILITIES		71.72
08-12	AP	01849368	TIME WARNER CABLE	07/26/25	08/25/25	UTILITIES		269.99
08-16	AP	01851636	MARINE TRADE CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
08-16	AP	01851930	FOCUS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-26	AP	01852342	TIME WARNER CABLE	08/04/25	09/03/25	UTILITIES		528.86
08-26	AP	01852343	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES		200.50
08-26	AP	01854151	CENTRAL MAINE POWER COMPANY	07/12/25	08/12/25	UTILITIES		83.63
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)		134.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,360.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.56
09-02	AP	01854551	CONSOLIDATED COMMUNICATIONS INC	07/18/25	08/17/25	UTILITIES		71.72
09-05	AP	01855566	CENTRAL MAINE POWER COMPANY	07/24/25	08/22/25	UTILITIES		458.65
09-05	AP	01855568	CENTRAL MAINE POWER COMPANY	07/24/25	08/22/25	UTILITIES		95.70
09-05	AP	01855569	CENTRAL MAINE POWER COMPANY	07/24/25	08/22/25	UTILITIES		114.67
09-16	AP	01858054	MARINE TRADE CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
09-16	AP	01858344	FOCUS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-23	AP	01856976	VERIZON WIRELESS	09/02/25	10/01/25	UTILITIES		200.62
09-23	AP	01856978	TIME WARNER CABLE	09/04/25	10/03/25	UTILITIES		528.87
09-24	AP	01857044	CITI PCARD-USPS PO 2269060104	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL		90.60
09-25	AP	01860540	CENTRAL MAINE POWER COMPANY	08/13/25	09/11/25	UTILITIES		80.76
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)		134.00

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,326.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,893.00
		PRINTING AND REPRODUCTION						
07-30	AP	01848243	AWARDS SIGNS AND TROPHIES LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		22.95
07-31	AP	01843938	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	06/22/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		47.87
08-10	AP	01849370	AWARDS SIGNS AND TROPHIES LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		22.95
09-02	AP	01854548	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	07/22/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		80.82
09-24	AP	01857044	CITI PCARD-GOVBUSINESSCARDS.COM	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		66.00
							PRINTING AND REPRODUCTION TOTALS:	240.59
		OTHER SERVICES						
07-04	AP	01841572	ELIAS LAW GROUP LLP	05/05/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR		2,129.25
07-08	AP	01841748	CITY OF WESTBROOK ME	04/14/25	04/14/25	SECURITY SERVICE		1,435.52
07-09	AP	01842563	JOSEPH ELLIOT	05/05/25	05/05/25	JANITORIAL AND MAINT SERV		25.00
07-09	AP	01842564	JOSEPH ELLIOT	06/13/25	06/13/25	JANITORIAL AND MAINT SERV		25.00
07-16	AP	01843132	GARY R DAVIS	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		475.00
07-16	AP	01843272	JOSEPH ELLIOT	05/15/25	05/15/25	JANITORIAL AND MAINT SERV		25.00
07-16	AP	01843272	JOSEPH ELLIOT	07/01/25	07/01/25	JANITORIAL AND MAINT SERV		25.00
07-16	AP	01844559	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
07-31	AP	01848241	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV		41.91
08-13	AP	01849308	GARY R DAVIS	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		475.00
08-16	AP	01851277	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	01852338	ELIAS LAW GROUP LLP	07/21/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR		119.85
08-26	AP	01852340	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV		27.94
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	01855564	GARY R DAVIS	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		475.00
09-16	AP	01857698	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-23	AP	01856977	IM	07/23/25	08/26/25	JANITORIAL AND MAINT SERV		27.94
							OTHER SERVICES TOTALS:	12,702.41
		SUPPLIES AND MATERIALS						
07-09	AP	01842544	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		220.22
07-10	AP	01842824	CITI PCARD-AMAZON MKTPL N60823TB0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
07-10	AP	01842824	CITI PCARD-AMAZON MKTPL NH4D92RH0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		129.99
07-10	AP	01842824	CITI PCARD-ASANA.COM	06/10/25	07/09/25	SOFTWARE LESS THAN $1000		269.80
07-10	AP	01842824	CITI PCARD-GANNETT MEDIA CO	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		11.99
07-10	AP	01842824	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-10	AP	01842824	CITI PCARD-INK TECHNOLOGIES LLC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		214.00
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		4.03
07-11	AP	01842646	PIPER, JACOB T.	06/18/25	06/18/25	FOOD & BEVERAGE		30.00
07-30	AP	01848177	HON. CHELLIE PINGREE	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		45.00
07-30	AP	01848177	HON. CHELLIE PINGREE	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		45.00
07-31	AP	01848238	W B MASON COMPANY INC	06/26/25	06/26/25	WATER		141.92
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		82.88
08-22	GL	FRM0144959		05/08/25	07/18/25	FRAMING (TRANSFER)		50.00
08-25	AP	01852265	CITI PCARD-AMAZON MKTPL N399Q3041	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		49.49
08-25	AP	01852265	CITI PCARD-AMAZON RETA N359W27W2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		74.89
08-25	AP	01852265	CITI PCARD-ASANA.COM	07/10/25	08/09/25	SOFTWARE LESS THAN $1000		269.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHELLIE PINGREE—Con.								
08-25	AP	01852265	CITI PCARD-GANNETT MEDIA CO	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		11.99
08-25	AP	01852265	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		14.00
08-25	AP	01852265	CITI PCARD-MAINEBIZ	07/10/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L		105.50
08-25	AP	01852265	CITI PCARD-THE ECONOMIST	06/29/25	06/29/26	PUBLICATIONS/REFERENCE MAT'L		262.70
08-25	AP	01852266	CITI PCARD-AT&T 16289 78XG	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		95.40
08-26	AP	01852286	LAWRENCE, SARAH T.	06/05/25	06/05/25	FOOD & BEVERAGE		35.00
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)		64.65
09-02	AP	01854549	W B MASON COMPANY INC	08/12/25	08/12/25	WATER		177.92
09-02	AP	01854549	W B MASON COMPANY INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		124.69
09-24	AP	01857044	CITI PCARD-AMAZON MKTPL U64P379Q3	08/25/25	08/25/25	FOOD & BEVERAGE		3.28
09-24	AP	01857044	CITI PCARD-AMAZON RETA UJ38F8M33	08/25/25	08/25/25	FOOD & BEVERAGE		25.04
09-24	AP	01857044	CITI PCARD-ASANA.COM	08/10/25	09/09/25	SOFTWARE LESS THAN $1000		269.80
09-24	AP	01857044	CITI PCARD-EB REGENERATIVE ARTS	07/30/25	08/01/25	FOOD & BEVERAGE		108.55
09-24	AP	01857044	CITI PCARD-GANNETT MEDIA CO	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-24	AP	01857044	CITI PCARD-HAARETZ DAILY NEWSPAPER L	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-24	AP	01857044	CITI PCARD-SP ROCK CITY COFFEE	08/25/25	08/25/25	FOOD & BEVERAGE		98.74
09-24	AP	01857044	CITI PCARD-THE ATLANTIC	08/19/25	08/19/26	PUBLICATIONS/REFERENCE MAT'L		84.39
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)		75.89
							SUPPLIES AND MATERIALS TOTALS:	3,163.53
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		203.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		203.00
09-05	AP	01855877	CDW GOVERNMENT LLC	08/29/25	08/29/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,010.95
09-05	AP	01855877	CDW GOVERNMENT LLC	08/29/25	08/29/25	WARRANTIES		257.35
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		203.00
							EQUIPMENT TOTALS:	2,877.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,273.86
							OFFICE TOTALS:	428,273.86
2024 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP		36.50
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		56.70
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25	01/02/25	TAXI/RIDE SHARE		25.73
							TRAVEL TOTALS:	118.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.93
							OFFICE TOTALS:	118.93

INTERN ALLOWANCES
2025 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,250.34	8,991.67
INTERN ALLOWANCES TOTALS:	36,250.34	8,991.67
OFFICE TOTALS:	36,250.34	8,991.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEKEL, LIAM	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	260.00
KAPITA, SOPHIA J.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
LEGGAT-BARR, THOMAS G.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
MARCHESSAULT, BEN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
REYNOLDS, OLIVIA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,925.00
			PERSONNEL COMPENSATION TOTALS:	8,991.67
			INTERN ALLOWANCES TOTALS:	8,991.67
			OFFICE TOTALS:	8,991.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,471.64	740.14
PERSONNEL COMPENSATION	809,272.20	274,333.32
TRAVEL	104,479.25	42,964.40
TRANSPORTATION OF THINGS	238.11	88.11
RENT, COMMUNICATION, UTILITIES	125,517.48	60,821.93
PRINTING AND REPRODUCTION	24,078.85	19,935.85
OTHER SERVICES	43,436.16	15,497.43
SUPPLIES AND MATERIALS	33,381.10	10,269.68
EQUIPMENT	4,668.08	1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,542.87	426,078.86
OFFICE TOTALS:	1,146,542.87	426,078.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	139.75
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	436.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	164.34
						FRANKED MAIL TOTALS:	740.14

PERSONNEL COMPENSATION

CLARKE, PAIGE C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
EVANS, ROBERT W.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	21,500.01
FRANCOIS III, CONRAD E.	07/01/25	09/30/25	FIELD REP/CASEWORKER	15,000.00
HODGE, LUANNE S.	07/01/25	09/30/25	FIELD REP/CASEWORKER	18,249.99
JABBAR,ANGELINE M	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
JOSEPH,LAVERNE	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,000.01
LEA, ROBYN M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	21,249.99
MCCAULEY, CHRISTIAN E.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORR.	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STACEY E. PLASKETT—Con.								
			MURPHY, MEGAN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,250.00
			PHIPPS, ALAYAH	07/01/25	09/30/25	DIGITAL PRESS ASSISTANT		13,749.99
			RIVERA,KANDYIA	07/01/25	09/30/25	CONSTITUENT SERVICES REP		13,749.99
			RODRIQUEZ, JORDAN	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		12,833.34
			SCOTLAND,TIONEE D	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,500.01
			VARLACK, NELLIE C.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
						PERSONNEL COMPENSATION TOTALS:		274,333.32
		TRAVEL						
07-09	AP	X0266589	CITIBANK -AGAVE TEQUILA BAR & MEXIC	04/29/25	04/29/25	MEALS		60.00
07-09	AP	X0266589	CITIBANK -CIBONE	04/15/25	04/15/25	MEALS		113.28
07-09	AP	X0267175	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		-450.21
07-09	AP	X0267175	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT		606.21
07-09	AP	X0267175	CITIBANK	01/25/25	01/25/25	MISCELLANEOUS TRAVEL		8.00
07-09	AP	X0267175	CITIBANK	02/17/25	02/17/25	MISCELLANEOUS TRAVEL		11.00
07-09	AP	X0271606	CITIBANK -ONE PARKING 1730 LLC	06/12/25	06/12/25	PARKING		12.50
07-09	AP	X0271610	CITIBANK	06/26/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		896.71
07-09	AP	X0271610	CITIBANK	06/27/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		896.71
07-10	AP	X0270246	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		676.21
07-10	AP	X0270246	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		338.50
07-10	AP	X0270246	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		435.71
07-10	AP	X0270246	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		218.50
07-10	AP	X0270246	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		239.00
07-10	AP	X0270246	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		450.21
07-10	AP	X0270246	CITIBANK	05/27/25	06/07/25	CAR RENTAL		644.92
07-16	AP	X0261297	CITIBANK	04/28/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT		278.00
07-16	AP	X0261297	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-16	AP	X0261297	CITIBANK	05/04/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		803.74
07-16	AP	X0261297	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		496.00
07-16	AP	X0261297	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-16	AP	X0261297	CITIBANK	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-16	AP	X0261297	CITIBANK	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		468.60
07-16	AP	X0261297	CITIBANK	05/14/25	05/14/25	NON-AIRFARE COMMERCIAL TRANSP		26.00
07-16	AP	X0261297	CITIBANK	04/28/25	05/02/25	LODGING		1,425.92
07-16	AP	X0261297	CITIBANK	05/04/25	05/08/25	LODGING		2,512.85
07-16	AP	X0261297	CITIBANK	06/30/25	07/06/25	LODGING		3,928.40
07-16	AP	X0261297	CITIBANK	05/15/25	05/16/25	CAR RENTAL		153.82
07-16	AP	X0270415	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		-219.00
07-16	AP	X0270415	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		239.00
07-16	AP	X0270415	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		468.00
07-16	AP	X0270415	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		298.00
07-16	AP	X0270415	CITIBANK	06/28/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		228.00
07-16	AP	X0270415	CITIBANK	06/19/25	06/21/25	LODGING		673.09
07-16	AP	X0270415	CITIBANK	06/19/25	06/22/25	LODGING		50.00

07-17	AP	X0269107	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		37.36
07-24	AP	X0271628	CITIBANK	05/30/25	05/31/25	LODGING		221.84
07-24	AP	X0271628	CITIBANK	06/08/25	06/21/25	CAR RENTAL		839.63
07-24	AP	X0273311	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		582.60
07-24	AP	X0273311	CITIBANK	04/26/25	05/01/25	CAR RENTAL		57.45
07-25	AP	X0247787	CITIBANK	06/30/25	07/05/25	LODGING		2,090.00
07-25	AP	X0271725	CITIBANK	05/30/25	05/31/25	LODGING		221.84
07-25	AP	X0273256	CITIBANK	05/31/25	05/31/25	MEALS		40.04
07-28	AP	X0274777	VARLACK, NELLIE C.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		16.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/05/25	NON-AIRFARE COMMERCIAL TRANSP		50.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/19/25	06/19/25	MEALS		98.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/20/25	06/20/25	MEALS		32.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/19/25	06/22/25	CAR RENTAL		461.46
07-28	AP	X0274777	VARLACK, NELLIE C.	07/06/25	07/06/25	GASOLINE		20.00
07-28	AP	X0274777	VARLACK, NELLIE C.	03/15/25	03/15/25	PARKING		6.00
07-28	AP	X0274777	VARLACK, NELLIE C.	05/15/25	05/16/25	PARKING		26.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/05/25	PARKING		36.00
07-29	AP	01848810	HON STACEY E PLASKETT	06/01/25	06/30/25	LODGING		2,760.00
07-30	AP	X0274082	CITIBANK	03/23/25	03/23/25	MEALS		18.23
07-30	AP	X0274082	CITIBANK	03/17/25	03/17/25	PARKING		12.00
07-30	AP	X0274082	CITIBANK	03/26/25	03/26/25	PARKING		16.50
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/19/25	MEALS		10.25
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/20/25	CAR RENTAL		298.54
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/20/25	PARKING		35.00
08-05	AP	X0277189	VARLACK, NELLIE C.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05	AP	X0277189	VARLACK, NELLIE C.	07/25/25	07/25/25	MEALS		5.25
08-05	AP	X0277189	VARLACK, NELLIE C.	07/25/25	07/27/25	CAR RENTAL		458.10
08-12	AP	X0280447	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		239.00
08-12	AP	X0280447	CITIBANK	07/18/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		396.51
08-14	AP	X0280074	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		239.00
08-14	AP	X0280074	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		239.00
08-14	AP	X0280074	CITIBANK	06/29/25	06/30/25	LODGING		343.86
08-14	AP	X0280074	CITIBANK	07/18/25	07/19/25	LODGING		427.11
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/16/25	07/16/25	TAXI/RIDE SHARE		78.21
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/18/25	07/18/25	TAXI/RIDE SHARE		37.86
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/19/25	07/19/25	TAXI/RIDE SHARE		17.02
08-18	AP	X0281427	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		103.82
08-18	AP	X0281427	CITIBANK	06/28/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		258.00
08-18	AP	X0281427	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		76.32
08-18	AP	X0281427	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	X0281427	CITIBANK	07/30/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		676.21
08-18	AP	X0281427	CITIBANK	06/28/25	06/29/25	LODGING		418.86
08-18	AP	X0281427	CITIBANK	07/26/25	07/26/25	MEALS		33.45
08-18	AP	X0281427	CITIBANK	06/30/25	07/06/25	CAR RENTAL		1,021.53
08-18	AP	X0281427	CITIBANK	06/30/25	07/06/25	GASOLINE		137.72
08-19	AP	X0281787	CITIBANK	07/02/25	07/02/25	MEALS		20.39
08-19	AP	X0281787	CITIBANK	07/03/25	07/03/25	MEALS		11.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. STACEY E. PLASKETT—Con.							
08-20 AP	X0278911	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		339.00
08-20 AP	X0278911	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		218.50
08-20 AP	X0278911	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		435.71
08-20 AP	X0278911	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		435.71
08-20 AP	X0278911	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-339.00
08-20 AP	X0278911	CITIBANK	07/18/25	07/18/25	LODGING		577.53
08-20 AP	X0278911	CITIBANK	07/21/25	07/21/25	LODGING		-100.23
08-20 AP	X0278911	CITIBANK	07/22/25	07/22/25	LODGING		-477.30
08-20 AP	X0278911	CITIBANK	06/27/25	06/27/25	MEALS		48.62
08-20 AP	X0278911	CITIBANK	07/12/25	07/12/25	MEALS		30.78
08-20 AP	X0278911	CITIBANK	07/19/25	07/19/25	MEALS		8.25
08-20 AP	X0278911	CITIBANK	06/08/25	06/21/25	CAR RENTAL		18.99
08-27 AP	01855008	HON STACEY E PLASKETT	07/01/25	07/31/25	LODGING		1,281.00
09-11 AP	X0286925	CITIBANK	07/30/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-11 AP	X0286925	CITIBANK	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		268.00
09-11 AP	X0286925	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-11 AP	X0286925	CITIBANK	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		774.21
09-11 AP	X0286925	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		248.00
09-11 AP	X0286925	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		268.00
09-11 AP	X0286925	CITIBANK	08/17/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		476.00
09-11 AP	X0286925	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		149.00
09-11 AP	X0286925	CITIBANK	04/30/25	05/04/25	LODGING		-100.00
09-11 AP	X0286925	CITIBANK	07/25/25	07/27/25	LODGING		391.56
09-11 AP	X0286925	CITIBANK	07/30/25	08/02/25	LODGING		636.57
09-11 AP	X0286925	CITIBANK	07/31/25	08/01/25	LODGING		243.78
09-11 AP	X0286925	CITIBANK	08/17/25	08/19/25	LODGING		208.03
09-11 AP	X0286925	CITIBANK	08/18/25	08/19/25	CAR RENTAL		153.82
09-11 AP	X0286925	CITIBANK	07/27/25	07/27/25	GASOLINE		27.67
09-11 AP	X0286925	CITIBANK	08/19/25	08/19/25	GASOLINE		8.00
09-11 AP	X0286925	CITIBANK	08/18/25	08/19/25	PARKING		26.00
09-11 AP	X0288504	CITIBANK	08/04/25	08/07/25	LODGING		636.57
09-12 AP	X0286918	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		239.00
09-12 AP	X0286918	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		239.00
09-12 AP	X0286918	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		239.00
09-12 AP	X0286918	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		239.00
09-12 AP	X0289395	CITIBANK -UBER TRIP	08/24/25	08/24/25	TAXI/RIDE SHARE		33.45
09-15 AP	X0289386	CITIBANK	08/10/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		774.21
09-15 AP	X0289386	CITIBANK	08/27/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		872.21
09-15 AP	X0289386	CITIBANK	08/20/25	08/20/25	MEALS		23.32
09-23 AP	X0278424	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		239.00
09-23 AP	X0278424	CITIBANK	06/30/25	06/30/25	NON-AIRFARE COMMERCIAL TRANSP		50.88
09-23 AP	X0278424	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		101.76
09-23 AP	X0278424	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		13.00

09-23	AP	X0278424	CITIBANK	07/05/25	07/05/25	NON-AIRFARE COMMERCIAL TRANSP	7.00
09-23	AP	X0291852	CITIBANK	09/26/25	09/26/25	MEALS	4.23
09-26	AP	X0291848	CITIBANK	06/29/25	07/02/25	LODGING	2,063.16
09-26	AP	X0291848	CITIBANK	06/26/25	06/26/25	MEALS	7.71
09-26	AP	X0291848	CITIBANK	06/26/25	07/02/25	MEALS	262.40
09-26	AP	X0291848	CITIBANK	07/02/25	07/02/25	MEALS	20.80
09-26	AP	X0291848	CITIBANK	06/29/25	06/30/25	PARKING	70.00
09-26	AP	X0291848	CITIBANK	07/01/25	07/01/25	PARKING	35.00
09-26	AP	X0291848	CITIBANK	08/12/25	08/12/25	PARKING	-35.00
09-26	AP	X0291850	CITIBANK -VIRGIN ISLANDS PORT	07/01/25	07/02/25	PARKING	12.00
09-26	AP	X0291850	CITIBANK -VIRGIN ISLANDS PORT	07/02/25	07/02/25	PARKING	12.00
						TRAVEL TOTALS:	42,964.40
		TRANSPORTATION OF THINGS					
07-18	AP	X0269971	CITIBANK -CAPE AIR DI 3064000276468	06/09/25	06/09/25	FREIGHT CHARGES	25.00
08-18	AP	X0281412	CITIBANK -PARADISE FREIGHT LLC	03/22/25	03/27/25	FREIGHT CHARGES	63.11
						TRANSPORTATION OF THINGS TOTALS:	88.11
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0252974	CITIBANK -ST. ANSELM	03/24/25	03/24/25	TEMPORARY SPACE RENTAL	800.00
07-09	AP	X0271645	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	159.31
07-09	AP	X0271645	CITIBANK -VI WATER AND POWER	05/01/25	05/31/25	UTILITIES	242.90
07-11	AP	X0271636	CITIBANK -USPS PO 1050091422	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	25.55
07-15	AP	01845550	MARISOL COHEN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845551	MARISOL COHEN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845552	MARISOL COHEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845553	MARISOL COHEN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845554	MARISOL COHEN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845555	MARISOL COHEN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-16	AP	01845106	PORT OF SALE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
07-16	AP	01845556	MARISOL COHEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-18	AP	X0269971	CITIBANK -ONE COMMUNICATIONS	06/08/25	07/07/25	UTILITIES	1,709.49
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)	989.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2.36
07-28	GL	MED0144355		07/07/25	07/23/25	HIR GRAPHICS (TRANSFER)	170.00
08-04	AP	X0276181	VIRGIN ISLANDS WATER AND POWER	05/31/25	07/01/25	UTILITIES	1,008.06
08-15	AP	X0281420	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	162.68
08-16	AP	01851821	PORT OF SALE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
08-16	AP	01852229	MARISOL COHEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
08-18	AP	X0281292	MARISOL COHEN	04/01/25	04/30/25	UTILITIES	926.42
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES	135.00
08-22	AP	X0283201	USVI OPPORTUNITY FUND	08/15/25	08/15/25	TEMPORARY SPACE RENTAL	800.00
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)	967.22
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STACEY E. PLASKETT—Con.								
08-27	AP	X0283404	VICTORS NEW HIDEOUT LLC	08/14/25	08/14/25	TEMPORARY SPACE RENTAL		500.00
09-16	AP	01858238	PORT OF SALE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
09-16	AP	01858642	MARISOL COHEN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,363.81
09-22	AP	X0290834	MARISOL COHEN	07/01/25	07/31/25	UTILITIES		1,035.40
09-23	AP	X0286514	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		159.14
09-23	AP	X0286514	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		135.00
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)		1,040.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		4.61
09-26	AP	X0291466	CITIBANK -VIRGIN ISLANDS WATER & PO	05/31/25	07/01/25	UTILITIES		1,008.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,821.93
		PRINTING AND REPRODUCTION						
07-09	AP	X0268783	CITIBANK -COLORMAX COPY & GRAPHICS	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO		74.00
07-11	AP	X0271636	CITIBANK -FEDEX OFFIC22200022210	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		243.50
07-15	AP	X0273895	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		75.50
07-18	AP	X0274586	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO		256.00
07-18	AP	X0274588	ACCURATE WORD LLC	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO		188.00
07-18	AP	X0274590	ACCURATE WORD LLC	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO		75.50
07-18	AP	X0274593	ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO		75.50
07-28	GL	MED0144355		06/04/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		191.60
08-07	AP	X0280059	CREATIVE MINDS LLC	08/08/25	08/15/25	ADVERTISEMENTS		420.00
08-14	AP	X0280237	HSR COMMUNICATIONS LLC	05/01/25	05/08/25	ADVERTISEMENTS		540.00
08-14	AP	X0281531	CITIBANK -VIRGIN ISLANDS SOURCE	06/24/25	07/01/25	ADVERTISEMENTS		1,000.00
08-15	AP	X0280060	PEO PRODUCTIONS LLC DBA WSTA RADIO	08/08/25	08/15/25	ADVERTISEMENTS		366.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		17.60
08-26	AP	X0283778	RADIO 95 INK WJKC	05/01/25	05/08/25	ADVERTISEMENTS		2,400.00
09-02	AP	X0285648	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		21.48
09-10	AP	X0288013	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		87.17
09-23	AP	X0290908	CITIBANK -THE DAILY NEWS	06/26/25	06/27/25	ADVERTISEMENTS		2,904.00
09-26	AP	X0293081	COLORMAX COPY AND GRAPHIC CENTER	08/25/25	08/25/25	FRANKABLE PRINTING & REPROD		11,000.00
						PRINTING AND REPRODUCTION TOTALS:		19,935.85
		OTHER SERVICES						
07-16	AP	01844746	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01844983	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-18	AP	X0269971	CITIBANK -ADT SECURITY SYSTEMS VI I	02/01/25	05/31/25	SECURITY SERVICE		500.64
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-24	AP	X0271628	CITIBANK	07/18/25	07/19/25	INSURANCE		27.76
07-25	AP	X0275409	ADT SECURITY SYSTEMS VI INC	07/01/25	07/31/25	SECURITY SERVICE		125.16
07-28	AP	X0274783	CITIBANK -APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-14	AP	X0281371	ABC SALES & SERVICES INC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV		595.00
08-14	AP	X0281376	ABC SALES & SERVICES INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		595.00
08-15	AP	X0277864	CITIBANK -APPLE STORE R516	07/18/25	07/18/25	MISCELLANEOUS OTHER SERVICES		104.94

08-15	AP	X0281373	ABC SALES & SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	595.00
08-15	AP	X0281375	ABC SALES & SERVICES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	595.00
08-16	AP	01851464	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851699	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
09-12	AP	X0288012	ABC SALES & SERVICES INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	595.00
09-16	AP	01857885	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01858117	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	X0286514	CITIBANK -APPLE.COM/BILL	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	15,497.43
		SUPPLIES AND MATERIALS					
07-09	AP	X0271606	CITIBANK -ALDI 71057	06/07/25	06/07/25	FOOD & BEVERAGE	14.76
07-09	AP	X0271606	CITIBANK -AMAZON MARK NH1J98RK0	06/12/25	06/12/25	FOOD & BEVERAGE	34.98
07-09	AP	X0271606	CITIBANK -AMAZON MKTPL NH51436R1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	40.03
07-09	AP	X0271606	CITIBANK -AMAZON RETA NH2I773K2	06/02/25	06/02/25	FOOD & BEVERAGE	56.95
07-09	AP	X0271606	CITIBANK -GIANT 0373	06/08/25	06/08/25	FOOD & BEVERAGE	37.46
07-09	AP	X0271606	CITIBANK -ROLLING STONE LLC	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-11	AP	X0271636	CITIBANK -TST THE NATIONAL DEMOCRA	05/23/25	05/23/25	FOOD & BEVERAGE	275.32
07-16	AP	X0274039	AFRILASIA JOSEPH	07/08/25	07/08/25	FOOD & BEVERAGE	180.00
07-17	AP	X0268892	CITIBANK -AMAZON MARK P59GJ6GA3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-18	AP	X0269971	CITIBANK -AMAZON MKTPL N63D88HX0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	211.43
07-18	AP	X0269971	CITIBANK -CHICOS DISTRIBUTING	06/10/25	06/10/25	WATER	110.80
07-18	AP	X0269971	CITIBANK -GIANT GAS	06/18/25	06/18/25	FOOD & BEVERAGE	20.49
07-18	AP	X0269971	CITIBANK -NOAHS ELECTRONICS LL	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	70.00
07-18	AP	X0269971	CITIBANK -OFFICEMAX/DEPOT 6538	06/19/25	06/19/25	FOOD & BEVERAGE	41.97
07-18	AP	X0269971	CITIBANK -OFFICEMAX/DEPOT 6538	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	96.16
07-18	AP	X0269971	CITIBANK -THE MARKET STT	06/25/25	06/25/25	FOOD & BEVERAGE	147.92
07-18	AP	X0269971	CITIBANK -WALGREENS #13846	06/26/25	06/26/25	FOOD & BEVERAGE	26.44
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	125.80
07-28	AP	X0274777	VARLACK, NELLIE C.	05/03/25	05/03/25	FOOD & BEVERAGE	288.00
07-28	AP	X0274777	VARLACK, NELLIE C.	05/13/25	05/13/25	FOOD & BEVERAGE	167.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/01/25	07/01/25	FOOD & BEVERAGE	109.22
07-28	AP	X0274783	CITIBANK -BUFFER PLAN	06/16/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	318.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,055.20
08-04	AP	X0275927	VARLACK, NELLIE C.	05/01/25	05/01/25	FOOD & BEVERAGE	108.00
08-15	AP	X0277864	CITIBANK -AMAZON MARK LK3KZ7733	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-15	AP	X0277864	CITIBANK -AMAZON MARK N385683D2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	61.97
08-15	AP	X0277864	CITIBANK -AMAZON MKTPL NQ85R7B81	06/26/25	06/26/25	FOOD & BEVERAGE	12.30
08-15	AP	X0277864	CITIBANK -HARRISTEETER #383	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	8.46
08-15	AP	X0277864	CITIBANK -MOMENTS BY (1 OF 1 PA	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	157.94
08-15	AP	X0277864	CITIBANK -ROLLING STONE LLC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-15	AP	X0277864	CITIBANK -SHOPPERS FOOD / PHA	07/23/25	07/23/25	FOOD & BEVERAGE	84.06
08-15	AP	X0277864	CITIBANK -TRADER JOE S #622	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	40.30
08-15	AP	X0277864	CITIBANK -TST LOBBY BAR	07/11/25	07/11/25	FOOD & BEVERAGE	119.60
08-15	AP	X0277864	CITIBANK -TST PARAISO	07/09/25	07/09/25	FOOD & BEVERAGE	118.80
08-15	AP	X0277864	CITIBANK -TST PEACHES KITCHEN & CA	07/08/25	07/08/25	FOOD & BEVERAGE	681.86
08-15	AP	X0281420	CITIBANK -CHICOS DISTRIBUTING	07/23/25	07/23/25	WATER	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STACEY E. PLASKETT—Con.								
08-18	AP	X0281412	CITIBANK -AMAZON MKTPL 5H4EQ0783	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		27.63
08-20	AP	X0281786	CITIBANK -CUTLASS & CANE	06/30/25	06/30/25	FOOD & BEVERAGE		525.60
08-20	AP	X0281786	CITIBANK -CUVEE BISTRO	06/27/25	06/27/25	FOOD & BEVERAGE		260.00
08-20	AP	X0281786	CITIBANK -DON FELITO'S COOKSHOP LLC	06/27/25	06/27/25	FOOD & BEVERAGE		115.36
08-20	AP	X0281786	CITIBANK -VIRGILIO'S CUISINE	06/26/25	06/26/25	FOOD & BEVERAGE		195.40
08-22	GL	FRM0144959		06/30/25	07/11/25	FRAMING (TRANSFER)		155.00
08-22	AP	X0283201	USVI OPPORTUNITY FUND	08/15/25	08/15/25	FOOD & BEVERAGE		400.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		125.80
08-27	AP	X0283404	VICTORS NEW HIDEOUT LLC	08/14/25	08/14/25	FOOD & BEVERAGE		1,475.00
08-28	AP	X0273700	CITIBANK -NYTIMES DISC	06/04/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-28	AP	X0273700	CITIBANK -TWP SUB75325549	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		431.49
09-04	AP	01855945	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		-844.53
09-08	AP	X0283235	CITIBANK -NYTIMES DISC	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-08	AP	X0283235	CITIBANK -OFFICEMAX/DEPOT 6538	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		207.45
09-12	AP	X0289395	CITIBANK -ROLLING STONE LLC	08/15/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-17	AP	X0283405	TOP CLASS CATERING	08/15/25	08/15/25	FOOD & BEVERAGE		500.00
09-23	AP	X0286514	CITIBANK -CHICOS DISTRIBUTING	08/21/25	08/21/25	WATER		118.70
09-23	AP	X0286514	CITIBANK -NYTIMES DISC	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-23	AP	X0286514	CITIBANK -NYTIMES DISC	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-23	AP	X0286514	CITIBANK -PLAZA EXTRA EAST	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		38.99
09-23	AP	X0286514	CITIBANK -THE ECONOMIST	08/02/25	08/02/26	PUBLICATIONS/REFERENCE MAT'L		249.00
09-23	AP	X0286514	CITIBANK -THE HOME DEPOT #8201	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		35.63
09-23	AP	X0291851	CITIBANK -SAFEWAY 2892	06/12/25	06/12/25	FOOD & BEVERAGE		38.96
09-23	AP	X0291851	CITIBANK -SAFEWAY 2892	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		1.40
09-25	AP	X0281422	CITIBANK -STIR IT UP COFFEESHOP&BAK	06/28/25	06/28/25	FOOD & BEVERAGE		32.75
09-25	AP	X0290900	CITIBANK -NYTIMES DISC	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-26	AP	X0291850	CITIBANK -LA TAPA INC	07/01/25	07/01/25	FOOD & BEVERAGE		233.60
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		125.80
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		714.68
						SUPPLIES AND MATERIALS TOTALS:		10,269.68
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		411.00
08-04	AP	X0276410	ALARMCO	06/12/25	06/12/25	MAINTENANCE / REPAIRS		195.00
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:		1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,078.86
						OFFICE TOTALS:		426,078.86
2024 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-09	AP	X0267175	CITIBANK	09/06/24	09/06/24	MISCELLANEOUS TRAVEL		12.00

07-18	AP	X0233405	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		129.00
						TRAVEL TOTALS:		141.00
		RENT, COMMUNICATION, UTILITIES						
08-14	AP	X0281261	MARISOL COHEN	10/01/24	10/31/24	UTILITIES		976.33
08-14	AP	X0281289	MARISOL COHEN	11/01/24	11/30/24	UTILITIES		957.71
08-18	AP	X0281290	MARISOL COHEN	12/01/24	12/31/24	UTILITIES		980.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,915.02
		PRINTING AND REPRODUCTION						
09-03	AP	X0285646	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		164.42
						PRINTING AND REPRODUCTION TOTALS:		164.42
		OTHER SERVICES						
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/02/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS		8.47
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/04/24	01/04/24	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS		52.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		28.59
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14.64
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		51.91
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		31.58
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		14.64
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/01/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS		8.47
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS		11.65
						OTHER SERVICES TOTALS:		295.26
		SUPPLIES AND MATERIALS						
07-09	AP	X0268783	CITIBANK -AMAZON MKTPL RK45E9RT2	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		63.83
07-09	AP	X0268783	CITIBANK -APPLE.COM/BILL	07/01/24	07/31/24	SOFTWARE LESS THAN $1000		3.17
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		2.99
08-05	AP	X0186921	CITIBANK -Amazon Music GR5ZW2JP3	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		5.99
08-05	AP	X0186921	CITIBANK -Amazon Music R472W8NO2	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		5.99
08-05	AP	X0186921	CITIBANK -Amazon Music RS1IB8RI2	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L		5.99
08-05	AP	X0186921	CITIBANK -Amazon Music RW7RN9MZ0	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		5.99
08-05	AP	X0186921	CITIBANK -Amazon Prime 9R3IN94Y3	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime R723T8XF1	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime RB5JZ5EF0	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime RF7OS5521	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime Y31Y44HG3	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime ZT8L12PZ0	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
08-05	AP	X0186921	CITIBANK -Amazon.com RS3F91VF0	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		25.60
						SUPPLIES AND MATERIALS TOTALS:		209.49
		EQUIPMENT						
09-04	AP	01855945	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		844.53
						EQUIPMENT TOTALS:		844.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,569.72
						OFFICE TOTALS:		4,569.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AP	X0274080	CITIBANK	03/17/23	03/17/23	WI-FI ON TRAVEL		16.00
						TRAVEL TOTALS:		16.00
OTHER SERVICES								
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	04/05/23	05/04/23	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	06/12/23	06/12/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	07/06/23	07/06/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	08/07/23	09/06/23	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		4.36
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		40.08
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		9.84
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	12/07/23	12/07/23	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		158.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.62
						OFFICE TOTALS:		174.62
INTERN ALLOWANCES								
2025 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,760.84	16,760.84
						INTERN ALLOWANCES TOTALS:	16,760.84	16,760.84
						OFFICE TOTALS:	16,760.84	16,760.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABNER, ACIE J.	08/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,400.00
			CAPDEVILLE, SAVANNA R.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,493.33
			GOLDSMITH, ROBERT G.	06/23/25	07/28/25	PAID INTERN - HOUSE PROGRAM		3,359.97
			KOM, RYAN	07/01/25	09/10/25	PAID INTERN - HOUSE PROGRAM		3,114.76
			MANGLANI, KRISANA	08/06/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
			POULSON, JORDEN B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,706.67
			SHAMSI, ZAKI	07/15/25	08/06/25	PAID INTERN - HOUSE PROGRAM		2,352.78
						PERSONNEL COMPENSATION TOTALS:		16,760.84
						INTERN ALLOWANCES TOTALS:		16,760.84
						OFFICE TOTALS:		16,760.84
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	552.30	79.82
						PERSONNEL COMPENSATION	1,151,784.85	397,464.12

						TRAVEL	35,559.79	12,777.37
						RENT, COMMUNICATION, UTILITIES	74,262.59	23,823.81
						PRINTING AND REPRODUCTION	2,752.14	981.99
						OTHER SERVICES	35,486.00	11,385.50
						SUPPLIES AND MATERIALS	10,270.62	2,524.64
						EQUIPMENT	1,782.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,450.29	449,631.25
						OFFICE TOTALS:	1,312,450.29	449,631.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	41.30
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	-14.85
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	58.64
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	58.28
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-26.45
						FRANKED MAIL TOTALS:	79.82

PERSONNEL COMPENSATION

BANKS, MARQUISE O.	07/01/25	09/30/25	LEGISLATIVE AIDE		18,692.49
BENITEZ-VENCES, DIEGO J.	07/01/25	08/10/25	DISTRICT STAFF ASSISTANT		6,597.22
BENITEZ-VENCES, DIEGO J.	08/01/25	08/10/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,736.11
BERRO, MALKA A.	07/01/25	09/30/25	SENIOR POLICY ADVISOR, HEALTH		22,250.01
BOONE, ZACHARY N.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA		18,692.49
CAMPBELL, MATTHEW A.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		21,875.01
DENHART, CHANDLER J.	07/01/25	09/30/25	FIELD DIRECTOR		21,249.99
GRIMES, CHRISTOPHER M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,437.50
HANDVERGER, MATTHEW E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR		29,250.00
KALDHUSDAL, KAHLIL J.	08/19/25	09/30/25	STAFF ASSISTANT		6,708.34
KOSTELIC,LUANNE W	07/01/25	09/30/25	DISTRICT OPERATIONS DIRECTOR		29,250.00
MARTIN, MARY K.	07/01/25	09/30/25	CASEWORKER		15,624.99
MINKIN, ANNA R.	07/01/25	09/30/25	CASEWORKER		15,624.99
PAPA, KATHERINE A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
SALLI, MORGAN J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,150.00
SCHNELL, ERIN J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		34,449.99
SCHWEHM, ALEC B.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORRES		16,749.99
VARESE,DANE M	07/01/25	09/30/25	DISTRICT DIRECTOR		37,500.00
WAVRUNEK,GLENN	07/01/25	09/30/25	CHIEF OF STAFF		53,375.01
			PERSONNEL COMPENSATION TOTALS:		397,464.12

TRAVEL

07-11	AP	X0263300	DENHART, CHANDLER J.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE	606.37
07-11	AP	X0267846	SALLI, MORGAN J.	06/17/25	06/27/25	PRIVATE AUTO MILEAGE	159.44
07-14	AP	X0270665	SALLI, MORGAN J.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE	227.17
07-14	AP	X0271449	HON MARK W POCAN	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	144.07
07-14	AP	X0271449	HON MARK W POCAN	06/02/25	06/02/25	TAXI/RIDE SHARE	29.71
07-14	AP	X0271449	HON MARK W POCAN	06/06/25	06/06/25	TAXI/RIDE SHARE	52.43
07-14	AP	X0271449	HON MARK W POCAN	06/09/25	06/09/25	TAXI/RIDE SHARE	29.92
07-14	AP	X0271449	HON MARK W POCAN	06/11/25	06/11/25	TAXI/RIDE SHARE	26.16
07-14	AP	X0271449	HON MARK W POCAN	06/12/25	06/12/25	TAXI/RIDE SHARE	45.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK POCAN—Con.								
07-14	AP	X0271449	HON MARK W POCAN	06/23/25	06/23/25	TAXI/RIDE SHARE		47.98
07-14	AP	X0271449	HON MARK W POCAN	06/27/25	06/27/25	TAXI/RIDE SHARE		19.50
07-14	AP	X0271449	HON MARK W POCAN	06/02/25	06/06/25	PARKING		45.00
07-14	AP	X0271449	HON MARK W POCAN	06/09/25	06/12/25	PARKING		40.00
07-14	AP	X0271449	HON MARK W POCAN	06/23/25	06/27/25	PARKING		50.00
07-16	AP	X0269593	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		434.61
07-16	AP	X0269593	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-16	AP	X0269593	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-16	AP	X0269593	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		131.30
07-16	AP	X0269593	CITIBANK	06/12/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		217.30
07-16	AP	X0269593	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		131.30
07-16	AP	X0269593	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		208.29
07-16	AP	X0269593	CITIBANK	06/01/25	06/05/25	LODGING		1,280.08
07-25	AP	X0270671	SALLI, MORGAN J.	07/15/25	07/17/25	PRIVATE AUTO MILEAGE		181.10
07-29	AP	01848816	HON MARK W POCAN	06/01/25	06/30/25	LODGING		1,012.08
07-29	AP	01848816	HON MARK W POCAN	06/01/25	06/30/25	MEALS		192.13
07-31	AP	X0270676	SALLI, MORGAN J.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE		346.57
08-05	AP	X0270684	SALLI, MORGAN J.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE		170.59
08-05	AP	X0278956	HON MARK W POCAN	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		20.12
08-05	AP	X0278956	HON MARK W POCAN	07/02/25	07/02/25	TAXI/RIDE SHARE		22.06
08-05	AP	X0278956	HON MARK W POCAN	07/03/25	07/03/25	TAXI/RIDE SHARE		33.86
08-05	AP	X0278956	HON MARK W POCAN	07/14/25	07/14/25	TAXI/RIDE SHARE		27.67
08-05	AP	X0278956	HON MARK W POCAN	07/15/25	07/15/25	TAXI/RIDE SHARE		18.73
08-05	AP	X0278956	HON MARK W POCAN	07/18/25	07/18/25	TAXI/RIDE SHARE		45.47
08-05	AP	X0278956	HON MARK W POCAN	07/21/25	07/21/25	TAXI/RIDE SHARE		24.64
08-05	AP	X0278956	HON MARK W POCAN	07/24/25	07/24/25	TAXI/RIDE SHARE		42.65
08-05	AP	X0278956	HON MARK W POCAN	07/13/25	07/18/25	PARKING		50.00
08-05	AP	X0278956	HON MARK W POCAN	07/21/25	07/24/25	PARKING		40.00
08-07	AP	X0273555	DENHART, CHANDLER J.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		385.52
08-20	AP	X0278417	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-20	AP	X0278417	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		496.30
08-20	AP	X0278417	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		988.00
08-20	AP	X0278417	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		131.30
08-20	AP	X0278417	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		217.30
08-20	AP	X0278417	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		217.30
08-20	AP	X0278417	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		208.29
08-25	AP	X0280022	DENHART, CHANDLER J.	08/02/25	08/15/25	PRIVATE AUTO MILEAGE		533.57
08-27	AP	01855146	HON MARK W POCAN	07/01/25	07/31/25	LODGING		1,023.93
08-27	AP	01855146	HON MARK W POCAN	07/01/25	07/31/25	MEALS		239.30
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/11/25	08/14/25	LODGING		414.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/11/25	08/11/25	MEALS		30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/12/25	08/12/25	MEALS		30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/13/25	08/13/25	MEALS		30.00

08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/14/25	08/14/25	MEALS		30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/14/25	08/14/25	TAXI/RIDE SHARE		35.45
08-28	AP	X0284662	DENHART, CHANDLER J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		97.40
09-02	AP	X0279410	SALLI, MORGAN J.	08/06/25	08/26/25	PRIVATE AUTO MILEAGE		171.85
09-02	AP	X0285579	KOSTELIC, LUANNE W.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		65.39
09-10	AP	X0288414	BANKS, MARQUISE O.	08/11/25	08/11/25	TAXI/RIDE SHARE		20.36
09-10	AP	X0288414	BANKS, MARQUISE O.	08/13/25	08/13/25	TAXI/RIDE SHARE		20.84
09-11	AP	X0287067	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		131.30
09-11	AP	X0287067	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		208.29
09-11	AP	X0287067	CITIBANK	08/11/25	08/13/25	LODGING		276.00
09-16	AP	X0288223	BANKS, MARQUISE O.	08/11/25	08/11/25	MEALS		30.00
09-16	AP	X0288223	BANKS, MARQUISE O.	08/12/25	08/12/25	MEALS		28.63
09-16	AP	X0288223	BANKS, MARQUISE O.	08/13/25	08/13/25	MEALS		17.48
							TRAVEL TOTALS:	12,777.37
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272417	VERIZON	06/24/25	07/23/25	UTILITIES		839.90
07-15	AP	X0269788	CITIBANK -DIALPAD MEETINGS	06/18/25	07/17/25	UTILITIES		60.00
07-15	AP	X0269788	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		554.51
07-16	AP	01844920	URBAN LAND INTEREST INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
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)		129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		5.22
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		475.20
07-31	AP	X0274789	INSURANCE BUILDING ASSOCIATES LP	08/01/25	08/31/25	DISTRICT OFFICE PARKING		909.96
07-31	AP	X0277532	VERIZON	07/24/25	08/23/25	UTILITIES		956.14
08-08	AP	X0277876	CITIBANK -DIALPAD MEETINGS	07/18/25	08/17/25	UTILITIES		60.00
08-08	AP	X0277876	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		196.15
08-16	AP	01851637	URBAN LAND INTEREST INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
08-21	AP	X0283516	INSURANCE BUILDING ASSOCIATES LP	09/01/25	09/30/25	DISTRICT OFFICE PARKING		758.30
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)		129.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3.42
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		475.33
09-03	AP	X0286043	VERIZON	07/24/25	08/23/25	UTILITIES		926.75
09-09	AP	X0286527	CITIBANK -DIALPAD MEETINGS	08/18/25	09/17/25	UTILITIES		60.00
09-09	AP	X0286527	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		196.15
09-09	AP	X0286527	CITIBANK -USPS PO 5649930250	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		8.15
09-16	AP	01858055	URBAN LAND INTEREST INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
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)		129.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		475.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,823.81
		PRINTING AND REPRODUCTION						
07-15	AP	X0269788	CITIBANK -FACEBK QTYF7QY852	05/24/25	05/27/25	ADVERTISEMENTS		73.99
07-15	AP	X0269788	CITIBANK -WELLS PRINT & DIGITAL SER	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		181.50
09-16	AP	X0290641	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		189.00
09-22	AP	X0291614	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		424.00
09-25	AP	X0292570	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO		38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK POCAN—Con.								
09-25	AP	X0292572	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		981.99
		OTHER SERVICES						
07-14	AP	X0271449	HON MARK W POCAN	06/10/25	06/10/25	TECHNOLOGY SERVICE CONTRACTS		29.00
07-15	AP	X0269788	CITIBANK -Mailchimp	06/08/25	07/07/25	WEB DEV HST,EMAIL & RLTD SERV		70.50
07-16	AP	01844284	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844669	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-08	AP	X0277876	CITIBANK -Mailchimp	07/08/25	08/07/25	WEB DEV HST,EMAIL & RLTD SERV		70.50
08-16	AP	01851003	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851387	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-09	AP	X0286527	CITIBANK -Mailchimp	08/08/25	09/07/25	WEB DEV HST,EMAIL & RLTD SERV		70.50
09-16	AP	01857426	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857808	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		11,385.50
		SUPPLIES AND MATERIALS						
07-15	AP	X0269788	CITIBANK -ADOBE ADOBE	06/05/25	07/04/25	SOFTWARE LESS THAN $1000		29.99
07-15	AP	X0269788	CITIBANK -AMAZON MKTPL NH7Q57OZ2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		76.74
07-15	AP	X0269788	CITIBANK -AMAZON MKTPL NQ46H64U0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		60.22
07-15	AP	X0269788	CITIBANK -Amazon.com NH9VY4EQ2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		25.84
07-15	AP	X0269788	CITIBANK -GANNETT MEDIA CO	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		24.99
07-15	AP	X0269788	CITIBANK -KAPWING PRO PLAN	06/24/25	01/05/26	SOFTWARE LESS THAN $1000		102.70
07-15	AP	X0269788	CITIBANK -MOTIONARRA MOTION ARR	06/05/25	07/04/25	SOFTWARE LESS THAN $1000		31.64
07-15	AP	X0269788	CITIBANK -OTTER.AI	06/05/25	07/05/25	SOFTWARE LESS THAN $1000		18.01
07-15	AP	X0269788	CITIBANK -WWW.ARTLIST.IO	06/09/25	06/09/26	SOFTWARE LESS THAN $1000		506.27
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)		-141.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		44.29
08-08	AP	X0277876	CITIBANK -AMAZON MKTPL MI98O1M53	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		207.56
08-08	AP	X0277876	CITIBANK -Adobe Inc	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		29.99
08-08	AP	X0277876	CITIBANK -GANNETT MEDIA CO	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		24.99
08-08	AP	X0277876	CITIBANK -MOTIONARRA MOTION ARR	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		31.64
08-08	AP	X0277876	CITIBANK -OTTER.AI	07/05/25	08/05/25	SOFTWARE LESS THAN $1000		16.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99
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)		175.08
09-03	AP	X0255943	HINCKLEY SPRINGS	07/05/25	07/05/25	WATER		13.99
09-03	AP	X0285761	HINCKLEY SPRINGS	07/18/25	07/18/25	WATER		129.40
09-09	AP	X0286527	CITIBANK -AMAZON MKTPL NN5L69373	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		67.45
09-09	AP	X0286527	CITIBANK -Adobe Inc	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		29.99
09-09	AP	X0286527	CITIBANK -B&H PHOTO 800-606-6969	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		246.40
09-09	AP	X0286527	CITIBANK -B&H PHOTO 800-606-6969	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		246.40
09-09	AP	X0286527	CITIBANK -GANNETT MEDIA CO	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		24.99
09-09	AP	X0286527	CITIBANK -MOTIONARRY MOTION ARR	08/05/25	09/04/25	SOFTWARE LESS THAN $1000		31.64

09-09	AP	X0286527	CITIBANK -OTTER.AI	08/05/25	09/05/25	SOFTWARE LESS THAN $1000		9.85
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)		-90.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		473.62
						SUPPLIES AND MATERIALS TOTALS:		2,524.64
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		198.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		198.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,631.25
						OFFICE TOTALS:		449,631.25

INTERN ALLOWANCES
2025 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,096.68	10,993.34
INTERN ALLOWANCES TOTALS:	36,096.68	10,993.34
OFFICE TOTALS:	36,096.68	10,993.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARGA, LYDIA M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,756.67
FOLEY, LARISSA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
GEHRED, MAXWELL T.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	2,890.00
GRADY, JANIESSA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	906.67
ORDOUKHANIAN, TONY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00
POPKEY, MARY E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,756.67
			PERSONNEL COMPENSATION TOTALS:	10,993.34
			INTERN ALLOWANCES TOTALS:	10,993.34
			OFFICE TOTALS:	10,993.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NELLIE POU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.79	-18.32
PERSONNEL COMPENSATION	765,168.51	264,211.10
TRAVEL	26,993.86	8,145.39
RENT, COMMUNICATION, UTILITIES	114,921.18	32,925.72
PRINTING AND REPRODUCTION	6,210.35	1,359.72
OTHER SERVICES	65,183.11	28,916.84
SUPPLIES AND MATERIALS	55,012.32	11,468.82
EQUIPMENT	11,339.85	4,701.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,784.39	351,710.65
OFFICE TOTALS:	1,044,784.39	351,710.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-11.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NELLIE POU—Con.								
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-23.60
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10.96
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		17.02
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-10.90
							FRANKED MAIL TOTALS:	-18.32
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/25	09/30/25	SHARED EMPLOYEE		5,349.99
			BROOKS, KAREN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
			CUADRADO, CAROL I.	07/01/25	09/14/25	DEPUTY CHIEF OF STAFF		28,777.78
			CUADRADO, CAROL I.	09/01/25	09/14/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
			GIL-SOTO, CHRISTIAN N.	07/01/25	09/30/25	CASEWORKER & FIELD REP.		11,250.00
			GREENBAUM, MARK J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR & SENI		35,499.99
			GUILIANO, AMANDA C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			HANSON, FRANCESCO M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			JIMENEZ, JULIAN S.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			MOORE, JOSE L.	07/01/25	09/30/25	CASEWORKER & FIELD REP.		16,250.01
			MYERS, AMY P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			RICH, BENJAMIN J.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
			RODRIGUEZ-SAENZ, MARIA P.	07/01/25	09/30/25	STAFF ASSISTANT/SCHEDULER		12,500.01
			TORRES, HELEN F.	07/01/25	09/30/25	SCHEDULER		17,499.99
							PERSONNEL COMPENSATION TOTALS:	264,211.10
		TRAVEL						
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25	06/05/25	LODGING		487.70
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25	06/06/25	CAR RENTAL		286.06
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25	06/05/25	PARKING		30.00
07-14	AP	X0270561	RODRIGUEZ-SAENZ, MARIA P.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		38.98
07-14	AP	X0271276	RODRIGUEZ-SAENZ, MARIA P.	05/05/25	05/22/25	PRIVATE AUTO MILEAGE		39.08
07-14	AP	X0272588	MYERS, AMY P.	06/09/25	06/09/25	TAXI/RIDE SHARE		9.91
07-16	AP	X0270081	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP		32.40
07-16	AP	X0270081	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		475.20
07-16	AP	X0270081	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		171.00
07-16	AP	X0270081	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP		304.20
07-16	AP	X0270081	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		252.90
07-16	AP	X0271927	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		475.20
07-16	AP	X0271927	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		380.70
07-29	AP	01848734	HON NELLIE POU	06/01/25	06/30/25	LODGING		2,350.00
07-29	AP	X0271476	RODRIGUEZ-SAENZ, MARIA P.	07/01/25	07/23/25	PRIVATE AUTO MILEAGE		27.42
08-27	AP	01854955	HON NELLIE POU	07/01/25	07/31/25	LODGING		1,464.00
09-22	AP	X0291234	GIL-SOTO, CHRISTIAN N.	09/05/25	09/13/25	PRIVATE AUTO MILEAGE		20.78
09-26	AP	X0291592	GIL-SOTO, CHRISTIAN N.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE		4.88
09-26	AP	X0291990	GIL-SOTO, CHRISTIAN N.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE		9.71
09-29	AP	X0290823	GUILIANO, AMANDA C.	09/04/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP		676.00
09-29	AP	X0290823	GUILIANO, AMANDA C.	09/04/25	09/05/25	LODGING		163.91

09-29	AP	X0290823	GUILIANO, AMANDA C.	09/05/25	09/05/25	TAXI/RIDE SHARE	14.36
09-29	AP	X0293369	HANSON, FRANCESCO M.	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-29	AP	X0293369	HANSON, FRANCESCO M.	09/12/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
						TRAVEL TOTALS:	8,145.39
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844921	100 HAMILTON INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
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)	85.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	713.88
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
07-28	GL	MED0144355		07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	X0276576	PATERSON PARKING AUTHORITY	07/01/25	07/31/25	DISTRICT OFFICE PARKING	560.00
08-16	AP	01851638	100 HAMILTON INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
08-19	AP	X0277767	PATERSON PARKING AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	65.00
08-20	AP	X0280658	PATERSON PARKING AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	700.00
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)	85.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	714.29
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
08-26	GL	MED0145013		08/13/25	08/21/25	HIR GRAPHICS (TRANSFER)	40.00
09-01	GL	GLA0145214		07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	77.98
09-04	AP	X0285326	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	14.19
09-16	AP	01858056	100 HAMILTON INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
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)	85.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,133.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.86
09-26	GL	MED0145842		08/15/25	09/23/25	HIR GRAPHICS (TRANSFER)	347.25
09-26	AP	X0293475	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	14.19
09-26	AP	X0293478	PATERSON PARKING AUTHORITY	09/01/25	09/30/25	DISTRICT OFFICE PARKING	700.00
09-26	AP	X0293479	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,925.72
		PRINTING AND REPRODUCTION					
07-30	AP	X0276575	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	1,326.00
08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	AP	X0293477	UNITED BUSINESS TECHNOLOGIES	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	13.72
						PRINTING AND REPRODUCTION TOTALS:	1,359.72
		OTHER SERVICES					
07-16	AP	01844593	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0276573	ELIAS LAW GROUP LLP	05/02/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,784.60
07-30	AP	X0276574	STEVEN OLIMPIO DETECTIVE AGENCY	06/02/25	07/04/25	SECURITY SERVICE	7,040.00
08-16	AP	01851311	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-04	AP	X0285327	STEVEN OLIMPIO DETECTIVE AGENCY	07/07/25	08/01/25	SECURITY SERVICE	6,400.00
09-16	AP	01857732	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0278590	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	52.24
09-29	AP	X0293476	STEVEN OLIMPIO DETECTIVE AGENCY	08/04/25	08/29/25	SECURITY SERVICE	6,520.00
						OTHER SERVICES TOTALS:	28,916.84
		SUPPLIES AND MATERIALS					
07-09	AP	X0270257	CITIBANK -Google GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	44.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NELLIE POU—Con.								
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		1,244.12
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)		649.23
08-01	AP	X0276578	HAYSTAQ DNA LLC	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		5,541.85
08-22	GL	FRM0144959		04/29/25	07/17/25	FRAMING (TRANSFER)		34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		52.49
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)		41.21
09-09	GL	FRM0145325		05/28/25	08/21/25	FRAMING (TRANSFER)		68.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		45.54
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		347.09
09-29	AP	X0278590	CITIBANK -FTP FINANCIAL TIMES	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		45.00
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)		374.48
09-30	AP	X0293480	DATAMENTORS LLC DBA PORCH GROUP MEDIA	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		3,095.13
09-30	AP	X0294200	CITIBANK -AMAZON RETA 7R8NX2H03	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		11.16
						SUPPLIES AND MATERIALS TOTALS:		11,468.82
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,194.78
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		237.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		237.00
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		237.00
						EQUIPMENT TOTALS:		4,701.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,710.65
						OFFICE TOTALS:		351,710.65
INTERN ALLOWANCES								
2025 HON. NELLIE POU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,113.66	7,911.99
						INTERN ALLOWANCES TOTALS:	19,113.66	7,911.99
						OFFICE TOTALS:	19,113.66	7,911.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASTANEDA, LEAH	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -		253.33
			FATUOVA, FIONA M.	07/14/25	08/15/25	DISTRICT OFFICE PAID INTERN -		853.33
			GASSIB, MARY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		232.00
			HALL, LAWRENCE R.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		800.00
			HESS, REBECCA T.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00
			KANG, MIN SUN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		826.67
			NA, MAXWELL P.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		0.00

NASSER, MALIK	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM			800.00
RUDOLPH, CHRISTOPHER J.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -			533.33
SAMPATH, DHIVYA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			1,013.33
VIGNA, ARMAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM			386.67
ZALEWSKI, EMMA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			1,013.33
			PERSONNEL COMPENSATION TOTALS:			7,911.99
			INTERN ALLOWANCES TOTALS:			7,911.99
			OFFICE TOTALS:			7,911.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.08	-33.20	
PERSONNEL COMPENSATION	1,284,623.84	440,715.24	
TRAVEL	34,350.81	12,064.43	
RENT, COMMUNICATION, UTILITIES	70,499.88	35,262.35	
PRINTING AND REPRODUCTION	5,556.93	3,294.63	
OTHER SERVICES	41,421.22	13,976.96	
SUPPLIES AND MATERIALS	10,463.96	3,320.90	
EQUIPMENT	3,856.58	2,854.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,774.30	511,455.89	
OFFICE TOTALS:	1,450,774.30	511,455.89	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	13.65
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	-12.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-10.65
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	-33.20

PERSONNEL COMPENSATION

ABDI, AYAN M.	07/01/25	09/14/25	COMMUNITY ENGAGEMENT MANAGER	21,377.77
ACEVEDO, DAGOBERTO	07/01/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER	18,249.99
ANDERSON SR, KEVIN	06/01/25	09/30/25	PART-TIME EMPLOYEE	9,250.00
CONNORS, BAYLEY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,250.00
DUNCAN, AALIYAH	07/01/25	09/01/25	STAFF ASSISTANT	9,319.44
FERMAINT, KAYLAH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,250.00
GROH, SARAH A.	07/01/25	09/30/25	CHIEF OF STAFF	52,749.99
HAYTHE, ANTHONY W.	01/03/25	09/30/25	SPECIAL ASSISTANT TO THE CONGR	19,700.00
HENRY, DANIA S.	08/18/25	09/30/25	LEGISLATIVE ASSISTANT	10,458.33
JOHNSON, DEMARQUIN	01/03/25	09/14/25	LEGISLATIVE DIRECTOR	30,394.45
LONG, SHARIF A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,500.00
MANOUSOS, AVERY S.	07/01/25	09/30/25	PRESS SECRETARY	18,999.99
NGALIEMA, NKANA D.	07/01/25	09/30/25	STAFF ASSISTANT	16,500.00
REMAL,COLIN J	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	21,500.01
RULL GARZA, MATEO	07/01/25	09/30/25	CONSTITUENT ADVOCATE	16,500.00
RUPIA, EDWARD M.	07/01/25	09/14/25	DEPUTY DISTRICT DIRECTOR	28,194.44
SANCHEZ, RICARDO A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	32,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AYANNA PRESSLEY—Con.								
			SHEIKH, ANEEB A.	07/01/25	07/31/25	SENIOR LEGISLATIVE ASSISTANT		7,083.33
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE		2,500.01
			TATARIAN,ALISA S	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
			WATTS,LONA B	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		30,249.99
			WHITE, ERIC P.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,687.50
							PERSONNEL COMPENSATION TOTALS:	440,715.24
		TRAVEL						
07-10	AP	01842667	MANOUSOS, AVERY S.	06/18/25	06/18/25	MEALS		37.68
07-10	AP	01842667	MANOUSOS, AVERY S.	06/18/25	06/18/25	TAXI/RIDE SHARE		77.86
07-14	AP	01843369	JOHNSON, DEMARQUIN	06/16/25	06/21/25	MEALS		139.07
07-14	AP	01843369	JOHNSON, DEMARQUIN	06/16/25	06/21/25	TAXI/RIDE SHARE		260.82
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		334.21
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/13/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/15/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		356.78
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		150.59
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	04/21/25	04/23/25	LODGING		220.00
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING		338.88
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	LODGING		994.83
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING		438.88
07-17	AP	01843748	CITIBANK GOV CARD SERVICE	06/20/25	06/21/25	LODGING		338.88
07-25	AP	01847656	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		348.49
07-28	AP	01847814	WATTS, LONA B.	06/16/25	06/16/25	MEALS		49.19
07-28	AP	01847814	WATTS, LONA B.	06/16/25	06/17/25	TAXI/RIDE SHARE		121.82
08-04	AP	01849070	REMAL, COLIN J.	06/13/25	06/17/25	PRIVATE AUTO MILEAGE		20.30
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		21.26
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		306.49
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		236.90
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		75.30
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		421.22
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		260.49
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING		-100.00
08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	LODGING		677.76

08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE		101.50
08-19	AP	01850660	RULL GARZA, MATEO	05/14/25	05/16/25	MEALS		63.88
08-19	AP	01850660	RULL GARZA, MATEO	06/02/25	06/05/25	MEALS		161.72
08-19	AP	01850660	RULL GARZA, MATEO	03/10/25	08/01/25	PRIVATE AUTO MILEAGE		558.85
08-19	AP	01850660	RULL GARZA, MATEO	06/02/25	06/06/25	TAXI/RIDE SHARE		99.37
08-19	AP	01850660	RULL GARZA, MATEO	04/30/25	04/30/25	PARKING		35.00
08-19	AP	01850660	RULL GARZA, MATEO	07/23/25	07/23/25	PARKING		36.00
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/20/25	MEALS		48.65
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/20/25	PRIVATE AUTO MILEAGE		54.60
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/19/25	TAXI/RIDE SHARE		22.79
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/19/25	PARKING		10.30
09-10	AP	01856213	RULL GARZA, MATEO	08/11/25	09/04/25	PRIVATE AUTO MILEAGE		154.35
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		86.30
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		172.61
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		150.59
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		161.60
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		150.59
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		360.30
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	LODGING		671.34
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	LODGING		677.76
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/22/25	08/23/25	LODGING		649.23
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/22/25	08/23/25	PARKING		22.00
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		75.30
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		86.30
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		75.30
							TRAVEL TOTALS:	12,064.43
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01843654	PF REDFIELD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
07-10	AP	01843655	PF REDFIELD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
07-10	AP	01843656	PF REDFIELD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
07-10	AP	01843657	PF REDFIELD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
07-16	AP	01844922	PF REDFIELD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
07-17	AP	01843643	CITI PCARD-UPS 1ZL87T4U0316833642	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL		44.66
07-17	AP	01843643	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		1,637.13
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)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		75.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		397.21
07-28	GL	MED0144355		07/21/25	07/23/25	HIR GRAPHICS (TRANSFER)		87.00
08-04	AP	01849191	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES		1,538.34
08-05	GL	GLA0144578		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		-4,981.25
08-16	AP	01851639	PF REDFIELD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
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)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		81.13
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		397.31
09-16	AP	01856980	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		1,533.02
09-16	AP	01858057	PF REDFIELD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
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. AYANNA PRESSLEY—Con.								
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)		69.23
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		397.31
09-26	GL	MED0145842		09/18/25	09/23/25	HIR GRAPHICS (TRANSFER)		164.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,262.35
		PRINTING AND REPRODUCTION						
07-02	AP	01842301	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-21	AP	01844045	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	GL	MED0144355		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)		100.00
08-01	AP	01848421	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-04	AP	01849191	CITI PCARD-CONNOLLY PRINTING	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		68.29
08-04	AP	01849191	CITI PCARD-CONNOLLY PRINTING	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		949.44
08-04	AP	01849191	CITI PCARD-CONNOLLY PRINTING	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		71.81
08-05	AP	01849071	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		55.00
09-04	AP	01855997	PUBLIC PRINTER	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD		84.36
09-04	AP	01855997	PUBLIC PRINTER	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD		17.23
09-16	AP	01856980	CITI PCARD-GettyImages	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		185.50
09-17	AP	01856909	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		1,533.00
09-25	AP	01860713	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		3,294.63
		OTHER SERVICES						
07-09	AP	01842665	PARTNERS INTERPRETING LLC	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV		914.78
07-16	AP	01844247	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844550	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	01843977	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
07-24	AP	01847904	PARTNERS INTERPRETING LLC	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV		914.78
08-16	AP	01850966	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851268	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	01854079	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-27	AP	01854215	CROSS CULTURAL COMMUNICATIONS SYS INC	08/01/25	08/31/25	TRANSLATN AND INTERPRET SERV		450.00
08-29	AP	01854750	PARTNERS INTERPRETING LLC	08/20/25	08/20/25	TRANSLATN AND INTERPRET SERV		717.18
09-03	AR	AC-22346	PARTNERS INTERPRETING LLC	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV		-914.78
09-16	AP	01857389	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857689	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	01857182	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
						OTHER SERVICES TOTALS:		13,976.96
		SUPPLIES AND MATERIALS						
07-17	AP	01843643	CITI PCARD-AMAZON MARK NB0BN0OY0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		75.96
07-17	AP	01843643	CITI PCARD-AMAZON MARK NH5450TH2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		14.99
07-17	AP	01843643	CITI PCARD-AMAZON MKTPL NQ71458Y2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		59.97
07-17	AP	01843643	CITI PCARD-BOSTON GLOBE MEDIA	06/14/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-17	AP	01843643	CITI PCARD-KAPWING	06/24/25	07/24/25	SOFTWARE LESS THAN $1000		128.00
07-17	AP	01843643	CITI PCARD-ZOOM.COM 888-799-9666	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		433.38

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		37.31
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)		31.11
08-04	AP	01849191	CITI PCARD-BOSTON GLOBE MEDIA	07/12/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-04	AP	01849191	CITI PCARD-DROPBOX 1NTXKS8FJNWY	07/05/25	07/05/26	SOFTWARE LESS THAN $1000		199.00
08-04	AP	01849191	CITI PCARD-KAPWING	07/25/25	08/24/25	SOFTWARE LESS THAN $1000		128.00
08-04	AP	01849191	CITI PCARD-ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		349.64
08-19	AP	01850660	RULL GARZA, MATEO	05/09/25	05/09/25	FOOD & BEVERAGE		56.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		43.30
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-16	AP	01856980	CITI PCARD-BOSTON GLOBE MEDIA	08/09/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-16	AP	01856980	CITI PCARD-KAPWING	08/24/25	09/24/25	SOFTWARE LESS THAN $1000		128.00
09-16	AP	01856980	CITI PCARD-ZOOM.COM 888-799-9666	08/12/25	09/11/25	SOFTWARE LESS THAN $1000		349.64
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		291.26
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)		909.44
						SUPPLIES AND MATERIALS TOTALS:		3,320.90
		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
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,097.24
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	MAINTENANCE / REPAIRS		256.34
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,854.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		511,455.89
						OFFICE TOTALS:		511,455.89

2024 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR		-200.00
			HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR (OTHER COMPENSATION)		3,000.00
			JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		-200.00
			JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		5,600.00
		RENT, COMMUNICATION, UTILITIES						
08-05	GL	GLA0144578		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		4,981.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,981.25
		SUPPLIES AND MATERIALS						
08-14	AP	01849978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		346.00
08-15	AP	01849977	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		114.00
						SUPPLIES AND MATERIALS TOTALS:		460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,041.25
						OFFICE TOTALS:		11,041.25

INTERN ALLOWANCES
2025 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,653.34	8,253.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. AYANNA PRESSLEY—Con.							
					INTERN ALLOWANCES TOTALS:	31,653.34	8,253.34
					OFFICE TOTALS:	31,653.34	8,253.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRICHLOW, GLORIANNA	09/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		JONES, WILLIAM	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		NACHEGA, CLAUDIA N.	07/16/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,880.00
		SANTOS, ISABELLA D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,620.00
		TELLEZ GONZALEZ, INES	09/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		VO, KRISTINA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,620.00
					PERSONNEL COMPENSATION TOTALS:		8,253.34
					INTERN ALLOWANCES TOTALS:		8,253.34
					OFFICE TOTALS:		8,253.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,412.97	409.07
					PERSONNEL COMPENSATION	1,107,567.50	390,659.95
					TRAVEL	30,177.69	10,280.21
					RENT, COMMUNICATION, UTILITIES	124,807.56	42,403.16
					PRINTING AND REPRODUCTION	29,600.79	15,852.52
					OTHER SERVICES	21,704.21	7,128.75
					SUPPLIES AND MATERIALS	24,045.02	15,259.48
					EQUIPMENT	2,790.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,105.74	482,923.14
					OFFICE TOTALS:	1,349,105.74	482,923.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		34.72
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-15.95
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		358.79
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.51
					FRANKED MAIL TOTALS:		409.07
PERSONNEL COMPENSATION							
		AJEENA, SANA	07/01/25	09/30/25	STAFF ASSISTANT		14,249.99
		BRYANT, MARSHELE E.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		24,583.33
		CHAMNESS,CHARLES N	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,000.01
		COOK, CAMERON J.	07/01/25	09/30/25	GRANTS SPECIALIST/CONGRESSIONA		16,749.99
		DOMINGUEZ, MARITZA	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99

EVANS, JAELYN O.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,000.01		
GATICA, KIMBERLY	07/01/25	09/30/25	CONGRESSIONAL AIDE	13,749.99		
HANSON, JAKE W.	07/01/25	07/31/25	TEMPORARY EMPLOYEE	1,500.00		
HERMAN,JENNY J	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	24,000.00		
KECKLER, KODY A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	12,416.66		
KECKLER, KODY A.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR	7,500.00		
LEE, ISABELLA M.	07/01/25	09/30/25	SCHEDULING & OUTREACH COORDINA	17,499.99		
LYNCH, LIZA M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR OPER	28,749.99		
MULLOOLY, CAROLINE G.	07/01/25	09/30/25	PRESS ASSISTANT	15,500.00		
OMS,VICTORIA R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR AND SE	28,749.99		
PIZER, JONATHAN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	13,875.00		
REARDON,ERICA T	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01		
RUSSELL, ROBYN	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00		
SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE	3,410.01		
SKLODOWSKI, MAXIM L.	07/01/25	09/30/25	CONGRESSIONAL AIDE	19,500.00		
SOLOCK,MARK W	07/01/25	09/30/25	PART-TIME EMPLOYEE	11,874.99		
			PERSONNEL COMPENSATION TOTALS:	390,659.95		

TRAVEL

07-02	AP	X0263380	LEE, ISABELLA M.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	129.74
07-14	AP	X0273302	HERMAN, JENNY J.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	33.46
07-14	AP	X0273332	HERMAN, JENNY J.	04/25/25	06/03/25	PRIVATE AUTO MILEAGE	144.72
07-15	AP	X0273325	HERMAN, JENNY J.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	3.47
07-16	AP	X0270055	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-16	AP	X0270055	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/30/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-16	AP	X0270055	CITIBANK	05/28/25	05/30/25	LODGING	740.80
07-16	AP	X0270055	CITIBANK	05/29/25	05/30/25	LODGING	440.26
07-29	AP	01848691	HON MIKE QUIGLEY	06/01/25	06/30/25	MEALS	158.02
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	07/03/25	LODGING	25.00
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	MEALS	19.26
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/01/25	07/01/25	MEALS	18.44
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	MEALS	40.80
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/03/25	07/03/25	MEALS	33.33
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	TAXI/RIDE SHARE	55.85
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/01/25	07/01/25	TAXI/RIDE SHARE	17.92
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	TAXI/RIDE SHARE	20.08
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/03/25	07/03/25	TAXI/RIDE SHARE	53.17
08-04	AP	X0272635	LEE, ISABELLA M.	07/03/25	07/27/25	PRIVATE AUTO MILEAGE	177.78
08-04	AP	X0272635	LEE, ISABELLA M.	07/11/25	07/11/25	PARKING	2.74
08-04	AP	X0272635	LEE, ISABELLA M.	07/12/25	07/12/25	PARKING	4.36
08-05	AP	X0278863	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	MEALS	21.00
08-05	AP	X0278863	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	MEALS	22.92
08-06	AP	X0278225	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE QUIGLEY—Con.								
08-06	AP	X0278225	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		81.32
08-06	AP	X0278225	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278225	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278225	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278225	CITIBANK	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		258.61
08-06	AP	X0278225	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278225	CITIBANK	06/30/25	07/03/25	LODGING		820.56
08-06	AP	X0278225	CITIBANK	07/21/25	07/25/25	LODGING		848.76
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/05/25	08/05/25	NON-AIRFARE COMMERCIAL TRANSP		7.50
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/07/25	08/07/25	NON-AIRFARE COMMERCIAL TRANSP		5.00
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/03/25	08/03/25	MEALS		13.82
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/06/25	08/06/25	MEALS		31.79
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/07/25	08/07/25	MEALS		18.00
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/04/25	08/04/25	MEALS		10.96
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/05/25	08/05/25	MEALS		57.05
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/06/25	08/06/25	MEALS		45.62
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/07/25	08/07/25	MEALS		36.25
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/08/25	08/08/25	MEALS		75.94
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/11/25	08/11/25	MEALS		5.13
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/04/25	08/04/25	TAXI/RIDE SHARE		27.18
08-20	AP	X0282568	BRYANT, MARSHELE E.	08/11/25	08/11/25	TAXI/RIDE SHARE		22.98
08-20	AP	X0283179	DOMINGUEZ, MARITZA	06/12/25	06/12/25	PRIVATE AUTO MILEAGE		15.86
08-20	AP	X0283202	DOMINGUEZ, MARITZA	07/25/25	07/25/25	TAXI/RIDE SHARE		34.91
08-21	AP	X0283172	BRYANT, MARSHELE E.	08/05/25	08/05/25	MEALS		19.82
08-21	AP	X0283172	BRYANT, MARSHELE E.	08/06/25	08/06/25	MEALS		6.68
08-21	AP	X0283172	BRYANT, MARSHELE E.	08/04/25	08/04/25	TAXI/RIDE SHARE		20.00
08-27	AP	01855067	HON MIKE QUIGLEY	07/01/25	07/31/25	MEALS		136.25
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/21/25	07/21/25	MEALS		21.45
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/22/25	07/22/25	MEALS		57.13
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/23/25	07/23/25	MEALS		31.79
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/24/25	07/24/25	MEALS		17.43
08-28	AP	X0284146	BRYANT, MARSHELE E.	08/04/25	08/04/25	MEALS		7.69
08-28	AP	X0284927	SKLODOWSKI, MAXIM L.	08/22/25	08/23/25	PRIVATE AUTO MILEAGE		28.62
09-03	AP	X0281956	LEE, ISABELLA M.	08/13/25	08/26/25	PRIVATE AUTO MILEAGE		57.02
09-10	AP	X0287562	OMS, VICTORIA R.	08/05/25	08/05/25	PARKING		56.00
09-10	AP	X0287562	OMS, VICTORIA R.	08/08/25	08/08/25	PARKING		7.50
09-10	AP	X0287562	OMS, VICTORIA R.	08/22/25	08/22/25	PARKING		2.85
09-10	AP	X0287562	OMS, VICTORIA R.	08/25/25	08/25/25	PARKING		5.62
09-10	AP	X0287576	OMS, VICTORIA R.	07/27/25	09/01/25	PRIVATE AUTO MILEAGE		131.79
09-16	AP	X0286888	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-16	AP	X0286888	CITIBANK	08/04/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-16	AP	X0286888	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-16	AP	X0286888	CITIBANK	08/03/25	08/07/25	LODGING		1,321.80

09-16	AP	X0286888	CITIBANK	08/06/25	08/09/25	LODGING	1,080.08
09-16	AP	X0286888	CITIBANK	08/08/25	08/08/25	PARKING	-25.00
09-17	AP	X0290732	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
						TRAVEL TOTALS:	10,280.21
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0268827	VERIZON	06/14/25	07/13/25	UTILITIES	1,568.23
07-01	AP	X0270963	PEOPLES GAS	05/22/25	06/23/25	UTILITIES	113.90
07-14	AP	X0273152	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,448.55
07-16	AP	01844923	1901 CLYBOURN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
07-16	AP	X0273172	THE AEJ GROUP LLC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,358.43
07-23	AP	X0269935	CITIBANK -VBS VONAGE BUSINESS	06/01/25	06/30/25	UTILITIES	383.30
07-25	AP	X0274739	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	549.81
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)	0.60
07-28	GL	MED0144355		07/08/25	07/17/25	HIR GRAPHICS (TRANSFER)	150.00
07-29	AP	X0275757	COMED	06/13/25	07/14/25	UTILITIES	434.26
07-29	AP	X0276684	VERIZON	07/14/25	08/13/25	UTILITIES	1,547.97
08-04	AP	X0279525	PEOPLES GAS	06/24/25	07/22/25	UTILITIES	118.52
08-16	AP	01851640	1901 CLYBOURN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
08-21	AP	X0278008	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	549.35
08-21	AP	X0278008	CITIBANK -VBS VONAGE BUSINESS	07/01/25	07/31/25	UTILITIES	381.49
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)	2.13
08-27	AP	X0284332	COMED	07/14/25	08/12/25	UTILITIES	453.02
08-27	AP	X0284356	VERIZON	08/14/25	09/13/25	UTILITIES	1,360.83
09-02	AP	X0285676	PEOPLES GAS	07/22/25	08/21/25	UTILITIES	120.28
09-03	AP	X0281956	LEE, ISABELLA M.	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	42.92
09-16	AP	01858058	1901 CLYBOURN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
09-18	AP	X0289584	THE AEJ GROUP LLC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,775.98
09-19	AP	X0286730	CITIBANK -VBS VONAGE BUSINESS	08/01/25	08/31/25	UTILITIES	381.49
09-24	AP	X0292162	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	557.76
09-24	AP	X0292732	COMED	08/12/25	09/11/25	UTILITIES	368.53
09-24	AP	X0292741	VERIZON	09/14/25	10/13/25	UTILITIES	1,484.83
09-24	AP	X0292762	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,190.00
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)	116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	0.37
09-30	AP	X0294118	THE AEJ GROUP LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,291.28
09-30	AP	X0294138	THE AEJ GROUP LLC	03/03/25	03/03/25	UTILITIES	695.31
09-30	AP	X0295525	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	18.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,403.16
		PRINTING AND REPRODUCTION					
07-07	AP	X0270650	CONSOLIDATED PRINTING COMPANY INC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	1,321.64
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	38.00
07-31	AP	X0277630	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	173.00
08-13	AP	X0282216	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-18	AP	X0282251	CONSOLIDATED PRINTING COMPANY INC	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD	1,737.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE QUIGLEY—Con.								
08-28	AP	01849521	PUBLIC PRINTER	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		84.36
09-17	AP	X0291398	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		86.50
09-19	AP	X0291243	CONSTITUENT INFORMATION SERVICES LLC	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD		12,362.12
						PRINTING AND REPRODUCTION TOTALS:		15,852.52
		OTHER SERVICES						
07-02	AP	X0270811	1901 CLYBOURN LLC	05/28/25	05/28/25	JANITORIAL AND MAINT SERV		33.00
07-16	AP	01844207	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-23	AP	X0269935	CITIBANK -WASTENOT COMPOST	06/18/25	07/16/25	JANITORIAL AND MAINT SERV		24.00
08-04	AP	X0279485	CORVUS OF CHICAGO LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		210.00
08-16	AP	01850926	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-21	AP	X0278008	CITIBANK -WASTENOT COMPOST	07/16/25	08/13/25	JANITORIAL AND MAINT SERV		24.00
09-12	AP	X0289957	CORVUS OF CHICAGO LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		210.00
09-12	AP	X0290323	CORVUS OF CHICAGO LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		210.00
09-16	AP	01857349	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		7,128.75
		SUPPLIES AND MATERIALS						
07-23	AP	X0269935	CITIBANK -AMAZON RETA N60SF5I21	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		136.94
07-23	AP	X0269935	CITIBANK -LEGISTORM LLC	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
07-23	AP	X0269935	CITIBANK -TST STEINGOLDS OF CHICA	05/30/25	05/30/25	FOOD & BEVERAGE		350.35
07-23	AP	X0269935	CITIBANK -USHR CATERING	06/10/25	06/10/25	FOOD & BEVERAGE		874.41
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		268.69
08-07	AP	01849952	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		306.00
08-07	AP	01849960	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	SOFTWARE LESS THAN $1000		739.00
08-07	AP	01849960	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	SOFTWARE LESS THAN $1000 QTY - 3		870.00
08-07	AP	01849963	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
08-07	AP	01849981	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		766.00
08-20	AP	X0282829	THE AEJ GROUP LLC	08/12/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L		8,500.00
08-21	AP	X0278008	CITIBANK -AMAZON RETA N39V24PR0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		249.36
08-21	AP	X0278008	CITIBANK -CHICAGO TRIBUNE SUBS	05/09/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		440.00
08-21	AP	X0278008	CITIBANK -LEGISTORM LLC	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		128.65
09-03	AP	X0281956	LEE, ISABELLA M.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		33.05
09-19	AP	X0286730	CITIBANK -AMAZON MARK 822ON3563	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		65.80
09-19	AP	X0286730	CITIBANK -AMAZON MARK RW8I40NK3	08/18/25	08/18/25	HABITATION EXPENSE		150.30
09-19	AP	X0286730	CITIBANK -AMAZON MKTPL 369WR2S83	08/21/25	08/21/25	HABITATION EXPENSE		31.80
09-19	AP	X0286730	CITIBANK -AMAZON RETA UN1204AW3	08/21/25	08/21/25	FOOD & BEVERAGE		126.00
09-19	AP	X0286730	CITIBANK -CHICAGO TRIBUNE SUBS	07/03/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		600.00
09-19	AP	X0286730	CITIBANK -LEGISTORM LLC	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-19	AP	X0286730	CITIBANK -WASTENOT COMPOST	08/13/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		24.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		119.12
						SUPPLIES AND MATERIALS TOTALS:		15,259.48
		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:		482,923.14
						OFFICE TOTALS:		482,923.14

INTERN ALLOWANCES
2025 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION			39,543.33	10,851.67
INTERN ALLOWANCES TOTALS:			39,543.33	10,851.67
OFFICE TOTALS:			39,543.33	10,851.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANDRIWSKY, ZORYANA	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
DEVLIN, MOLLY C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
GODIN, ANTHOINE T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
HUGHES, PATRICK H.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -	966.67
KRAMER, GILLIAN R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,125.00
LITWINSKI, SAMUEL	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	733.33
MATTSON, SOPHIA	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	733.33
MCGOVERN, ISABELLA R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	435.00
MEER, NEIL	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	950.00
NAVARATNASINGAM, ASHA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
PATEL, ALYA S.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
WENTWORTH, CHARLES L.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	466.67
			PERSONNEL COMPENSATION TOTALS:	10,851.67
			INTERN ALLOWANCES TOTALS:	10,851.67
			OFFICE TOTALS:	10,851.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,048.58	17.57
PERSONNEL COMPENSATION	1,053,949.94	366,249.99
TRAVEL	80,178.56	39,037.39
RENT, COMMUNICATION, UTILITIES	64,939.81	29,515.58
PRINTING AND REPRODUCTION	3,042.00	2,352.00
OTHER SERVICES	33,435.00	11,145.00
SUPPLIES AND MATERIALS	12,592.57	2,426.21
EQUIPMENT	8,552.99	5,293.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,739.45	456,037.03
OFFICE TOTALS:	1,257,739.45	456,037.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		15.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
09-25 AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1.87
					FRANKED MAIL TOTALS:		17.57
	PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	07/01/25	07/31/25	PRESS SECRETARY		3,750.00
		AITAOTO, TAFITO	08/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
		BLACK, DANIEL M.	07/01/25	09/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		CHRISTEL, JARED MICHAEL P.	07/01/25	09/30/25	POLICY ADVISOR & SR. LEG ASSIS		21,249.99
		DEHLINGER,NANCY H	07/01/25	09/30/25	EXECUTIVE ASSISTANT		22,500.00
		FOSTER, TAUINAOLA M.	07/01/25	09/30/25	EXEC ASSISTANT AND DO SCHEDULE		24,000.00
		HANNAHS,JOEL	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		NEWTON,JOHN A	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
		OFISA, MERIDIAN A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		PA'AU, LEAFAINA H.	07/01/25	09/30/25	CASEWORKER		15,000.00
		PELETI, PELENE	07/01/25	09/30/25	CASEWORKER		12,500.01
		PETAIA, EMAU S.	07/01/25	09/30/25	DIGITAL DIRECTOR		18,750.00
		ROBERTS, FAALETINO T.	07/01/25	09/30/25	ASSISTANT SCHEDULER/STAFF ASSI		14,499.99
		STANTON,RICHARD P	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		36,249.99
		TAGOILELAGI, LALOULU E.	07/01/25	09/30/25	DISTRICT DIRECTOR		24,500.01
		TAVAI, ELIJAH J.	07/01/25	09/30/25	EDUCATION AND GRANTS COORDINAT		15,000.00
		TUIASOSOPO, MARIOTA K.	07/01/25	09/30/25	GRASSROOTS DIRECTOR AND VETERA		17,499.99
		VAIAU,STEVE	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
		YAHN,LEAFAINA O	07/01/25	09/30/25	CHIEF OF STAFF		49,500.00
					PERSONNEL COMPENSATION TOTALS:		366,249.99
	TRAVEL						
07-01 AP	X0261925	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		48.99
07-23 AP	X0263420	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-23 AP	X0263420	CITIBANK	05/27/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		2,359.71
07-24 AP	X0270086	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-24 AP	X0270086	CITIBANK	07/01/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		2,359.71
07-24 AP	X0270086	CITIBANK	07/01/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		1,188.80
07-24 AP	X0270086	CITIBANK	07/01/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		2,359.71
07-24 AP	X0270086	CITIBANK	07/01/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		1,158.80
08-05 AP	X0278200	CITIBANK	07/06/25	07/06/25	LODGING		17.99
08-05 AP	X0278200	CITIBANK	07/11/25	07/12/25	LODGING		181.45
08-05 AP	X0278200	CITIBANK	07/12/25	07/12/25	LODGING		29.49
08-05 AP	X0278200	CITIBANK	06/26/25	06/26/25	MEALS		26.00
08-05 AP	X0278200	CITIBANK	06/27/25	06/27/25	MEALS		27.95
08-05 AP	X0278200	CITIBANK	06/28/25	06/28/25	MEALS		5.50
08-05 AP	X0278200	CITIBANK	07/02/25	07/02/25	MEALS		58.90
08-05 AP	X0278200	CITIBANK	07/03/25	07/03/25	MEALS		18.50
08-05 AP	X0278200	CITIBANK	07/05/25	07/05/25	MEALS		21.00
08-05 AP	X0278200	CITIBANK	07/07/25	07/07/25	MEALS		16.75
08-05 AP	X0278200	CITIBANK	07/08/25	07/08/25	MEALS		23.70

08-05	AP	X0278200	CITIBANK	07/09/25	07/09/25	MEALS		14.75
08-05	AP	X0278200	CITIBANK	07/11/25	07/11/25	MEALS		52.52
08-05	AP	X0278200	CITIBANK	07/12/25	07/12/25	MEALS		26.73
08-05	AP	X0278200	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE		30.00
08-07	AP	X0278647	CITIBANK	07/01/25	07/07/25	LODGING		1,064.70
08-07	AP	X0278647	CITIBANK	07/01/25	07/10/25	LODGING		1,597.05
08-07	AP	X0278647	CITIBANK	07/07/25	07/07/25	LODGING		84.50
08-07	AP	X0278647	CITIBANK	07/10/25	07/10/25	LODGING		84.50
08-07	AP	X0278647	CITIBANK	07/11/25	07/12/25	LODGING		476.58
08-07	AP	X0278647	CITIBANK	07/01/25	07/10/25	CAR RENTAL		897.75
08-18	AP	X0282215	HON AMATA COLEMAN RADEWAGEN	07/26/25	07/26/25	MEALS		15.60
08-18	AP	X0282220	HON AMATA COLEMAN RADEWAGEN	07/26/25	07/26/25	MEALS		10.82
08-19	AP	X0282204	HON AMATA COLEMAN RADEWAGEN	07/18/25	07/18/25	MEALS		47.36
08-19	AP	X0282222	HON AMATA COLEMAN RADEWAGEN	08/03/25	08/03/25	MEALS		23.78
09-22	AP	X0270249	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	X0270249	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		1,181.71
09-22	AP	X0270249	CITIBANK	06/02/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		-1,181.71
09-22	AP	X0270249	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		60.00
09-22	AP	X0270249	CITIBANK	06/12/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		-2,359.71
09-22	AP	X0270249	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-22	AP	X0270249	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-22	AP	X0270249	CITIBANK	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		2,359.71
09-22	AP	X0270249	CITIBANK	07/27/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		993.80
09-22	AP	X0270249	CITIBANK	07/28/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		2,359.71
09-22	AP	X0270249	CITIBANK	06/24/25	06/24/25	CAR RENTAL		77.92
09-22	AP	X0287280	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	X0287280	CITIBANK	09/02/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		3,447.40
09-25	AP	X0278194	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	X0278194	CITIBANK	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		579.40
09-25	AP	X0278194	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-579.40
09-25	AP	X0278194	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		1,208.00
09-25	AP	X0278194	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	X0278194	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	X0278194	CITIBANK	07/07/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		584.12
09-25	AP	X0278194	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		1,181.71
09-25	AP	X0278194	CITIBANK	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-2,359.71
09-25	AP	X0278194	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	X0278194	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-25	AP	X0278194	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		570.30
09-25	AP	X0278194	CITIBANK	07/19/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		579.40
09-25	AP	X0278194	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		1,660.00
09-25	AP	X0278194	CITIBANK	07/23/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		-428.61
09-25	AP	X0278194	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		600.30
09-25	AP	X0278194	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		458.61
09-25	AP	X0278194	CITIBANK	07/30/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		6,377.60
09-25	AP	X0278194	CITIBANK	07/31/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-25	AP	X0278194	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		4,666.81
09-25	AP	X0278194	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,181.71
09-25	AP	X0278194	CITIBANK	07/18/25	07/20/25	LODGING		469.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
09-25	AP	X0278194	CITIBANK	07/26/25	07/26/25	MEALS		96.00
09-25	AP	X0278194	CITIBANK	07/18/25	07/19/25	CAR RENTAL		346.63
09-25	AP	X0278194	CITIBANK	07/26/25	07/26/25	TAXI/RIDE SHARE		121.60
							TRAVEL TOTALS:	39,037.39
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845409	APOUA TEDRECK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
07-17	AP	X0274235	BLUE SKY COMMUNICATION	04/21/25	05/20/25	UTILITIES		55.99
07-17	AP	X0274236	BLUE SKY COMMUNICATION	05/21/25	06/20/25	UTILITIES		55.99
07-21	AP	X0274237	BLUE SKY COMMUNICATION	05/21/25	06/20/25	UTILITIES		55.99
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)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		12,921.13
08-06	AP	X0279057	BLUE SKY COMMUNICATION	07/21/25	08/20/25	UTILITIES		55.99
08-16	AP	01852123	APOUA TEDRECK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
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)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,674.32
09-16	AP	01858535	APOUA TEDRECK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
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 SERV (TRANSFER)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,268.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,515.58
		PRINTING AND REPRODUCTION						
07-30	AP	X0276351	ISLAND BUSINESS CENTER	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO		2,352.00
09-05	AP	01856205	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		496.00
09-05	AP	01856205	ACCURATE WORD LLC	03/03/25	03/03/25	MISCELLANEOUS PRINTING		-496.00
							PRINTING AND REPRODUCTION TOTALS:	2,352.00
		OTHER SERVICES						
07-16	AP	01844469	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844760	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851186	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851478	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857607	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857899	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	11,145.00
		SUPPLIES AND MATERIALS						
07-08	AP	X0268925	COST U LESS	04/25/25	04/25/25	FOOD & BEVERAGE		132.50
07-09	AP	X0271318	CULLIGAN OF ANNAPOLIS	06/01/25	06/30/25	WATER		37.50
07-11	AP	X0272154	CHRISTEL, JARED MICHAEL P.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		50.86
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		75.88
08-11	AP	X0280244	CULLIGAN OF ANNAPOLIS	07/01/25	07/31/25	WATER		37.50
08-12	AP	X0277089	COST U LESS	07/23/25	07/23/25	FOOD & BEVERAGE		153.00
08-28	AP	01855292	COST U LESS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,200.00

09-05	AP	X0285983	PARADISE RESTAURANT & PIZZA	06/04/25	06/04/25	FOOD & BEVERAGE		369.70
09-08	AP	X0285966	COST U LESS	05/29/25	05/29/25	FOOD & BEVERAGE		126.50
09-08	AP	X0288021	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER		37.50
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		205.27
							SUPPLIES AND MATERIALS TOTALS:	2,426.21
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
08-01	AP	01849397	ISLAND BUSINESS CENTER	02/25/25	03/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.00
							EQUIPMENT TOTALS:	5,293.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,037.03
							OFFICE TOTALS:	456,037.03

2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-07	AP	X0279820	ASTCA	01/01/24	01/31/24	UTILITIES		493.61
08-12	AP	X0281006	ASTCA	04/01/24	04/30/24	UTILITIES		623.48
08-12	AP	X0281029	ASTCA	08/01/24	08/31/24	UTILITIES		735.74
08-14	AP	X0279822	ASTCA	02/01/24	02/29/24	UTILITIES		539.09
08-14	AP	X0281002	ASTCA	03/01/24	03/31/24	UTILITIES		571.45
08-14	AP	X0281013	ASTCA	06/01/24	06/30/24	UTILITIES		766.90
08-14	AP	X0281023	ASTCA	07/01/24	07/31/24	UTILITIES		689.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,419.68
							OFFICE TOTALS:	4,419.68

2023 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-07	AP	X0279817	ASTCA	11/09/23	12/09/23	UTILITIES		504.76
08-07	AP	X0279818	ASTCA	12/01/23	12/31/23	UTILITIES		544.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,049.54
		SUPPLIES AND MATERIALS						
08-11	AP	X0279819	ASTCA	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		904.00
							SUPPLIES AND MATERIALS TOTALS:	904.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,953.54
							OFFICE TOTALS:	1,953.54

2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-07	AP	X0279814	ASTCA	10/03/22	11/03/22	UTILITIES		465.33
08-07	AP	X0279816	ASTCA	11/06/22	12/06/22	UTILITIES		462.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	927.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	927.88
							OFFICE TOTALS:	927.88

2021 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	AP	X0279067	ASTCA	06/01/21	06/30/21	UTILITIES		522.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
08-25	AP X0279813	ASTCA	10/03/21	11/03/21	UTILITIES		468.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		990.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		990.79
					OFFICE TOTALS:		990.79
INTERN ALLOWANCES							
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,694.44	12,416.67
					INTERN ALLOWANCES TOTALS:	16,694.44	12,416.67
					OFFICE TOTALS:	16,694.44	12,416.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JACOBS, FINNEGAN V.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		MACON, ROSALINA F.	07/01/25	09/02/25	DISTRICT OFFICE PAID INTERN -		6,027.78
		WILLIAMS, MICHAEL F.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		5,055.56
					PERSONNEL COMPENSATION TOTALS:		12,416.67
					INTERN ALLOWANCES TOTALS:		12,416.67
					OFFICE TOTALS:		12,416.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,709.72	-9.72
					PERSONNEL COMPENSATION	992,332.10	327,490.32
					TRAVEL	53,168.60	16,628.01
					RENT, COMMUNICATION, UTILITIES	93,279.20	33,421.46
					PRINTING AND REPRODUCTION	23,758.86	5,083.46
					OTHER SERVICES	48,615.10	23,610.83
					SUPPLIES AND MATERIALS	31,098.24	2,378.21
					EQUIPMENT	2,241.00	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,202.82	409,349.57
					OFFICE TOTALS:	1,255,202.82	409,349.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		8.03
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-12.65
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		3.65
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		3.90
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:		-9.72

PERSONNEL COMPENSATION

AVELAR, NOEMI	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
BLANCO, KELLY E.	07/01/25	09/30/25	DC STAFF ASSISTANT		13,749.99
BURG, JACOB L.	07/01/25	09/30/25	SCHEDULER/DC OPERATIONS MANAGE		17,499.99
BYERLY, SABENA V.	08/04/25	09/30/25	COMMUNICATIONS/CORRESPONDENCE		9,025.00
CARRANZA BAHENA, KATHERINE G.	07/01/25	08/27/25	COMMUNICATIONS MANAGER		10,291.67
CARRANZA BAHENA, KATHERINE G.	08/01/25	08/27/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		1,625.00
CARRIZALES, LUIS M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
GUERRERO DIAZ, DANIELA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
HERRON, MAGDA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,125.01
LUNA LOPEZ, VIANEY	07/01/25	09/30/25	CONSTITUENT SERVICE LIAISON		16,250.01
METZGEN CASTRO, VALERIA N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
MIRANDA, NATALY	07/01/25	09/30/25	SR CONSTITUENT SERVICE REP		18,125.01
ORTIZ CINTRON, JOWEN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
PAPA, KATHERINE A.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		6,249.99
PERALTA, CLAUDIA D.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
PULIDO, NANCY	09/22/25	09/30/25	COMMUNICATIONS MANAGER		1,562.50
RAY, ELLEN M.	07/01/25	09/30/25	CHIEF OF STAFF		45,125.01
SANGIT, MARINA K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
TODD, LEVI C.	07/01/25	08/03/25	FIELD REPRESENTATIVE/COMMUNICA		5,958.34
TODD, LEVI C.	08/01/25	08/03/25	FIELD REPRESENTATIVE/COMMUNICA (OTHER COMPENSATION)		902.78
UNZUETA, MICAELA	07/01/25	09/30/25	DISTRICT DIRECTOR MANAGER		15,500.01
				PERSONNEL COMPENSATION TOTALS:	327,490.32

TRAVEL

07-09	AP	X0269292	MIRANDA, NATALY	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		52.31
07-09	AP	X0269292	MIRANDA, NATALY	06/26/25	06/26/25	TOLLS		1.95
07-09	AP	X0269510	ELIZONDO, ROGELIO	04/23/25	04/25/25	PRIVATE AUTO MILEAGE		10.48
07-09	AP	X0269516	ELIZONDO, ROGELIO	05/01/25	05/28/25	PRIVATE AUTO MILEAGE		87.85
07-09	AP	X0269516	ELIZONDO, ROGELIO	05/28/25	05/28/25	PARKING		10.00
07-09	AP	X0269524	ELIZONDO, ROGELIO	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		42.23
07-09	AP	X0271513	AVELAR, NOEMI	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		125.74
07-09	AP	X0271513	AVELAR, NOEMI	06/05/25	06/05/25	TOLLS		1.50
07-11	AP	X0258282	AVELAR, NOEMI	05/06/25	05/31/25	PRIVATE AUTO MILEAGE		112.03
07-11	AP	X0258282	AVELAR, NOEMI	05/21/25	05/21/25	TAXI/RIDE SHARE		47.92
07-11	AP	X0258282	AVELAR, NOEMI	05/12/25	05/12/25	TOLLS		2.45
07-11	AP	X0263165	HERRON, MAGDA K.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		187.37
07-11	AP	X0263165	HERRON, MAGDA K.	06/05/25	06/05/25	PARKING		21.15
07-11	AP	X0263165	HERRON, MAGDA K.	06/17/25	06/17/25	PARKING		32.78
07-11	AP	X0263165	HERRON, MAGDA K.	06/02/25	06/24/25	TOLLS		9.05
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE		104.49
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/03/25	06/03/25	PARKING		11.75
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/06/25	06/06/25	PARKING		3.00
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/16/25	06/16/25	PARKING		16.92
07-11	AP	X0269174	TODD, LEVI C.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE		115.37
07-11	AP	X0272723	RAY, ELLEN M.	05/01/25	05/01/25	TAXI/RIDE SHARE		30.94
07-11	AP	X0272723	RAY, ELLEN M.	05/05/25	05/05/25	TAXI/RIDE SHARE		74.87
07-11	AP	X0272723	RAY, ELLEN M.	05/08/25	05/08/25	TAXI/RIDE SHARE		34.39
07-11	AP	X0272723	RAY, ELLEN M.	05/13/25	05/13/25	TAXI/RIDE SHARE		47.35
07-11	AP	X0272723	RAY, ELLEN M.	06/03/25	06/03/25	TAXI/RIDE SHARE		65.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DELIA C. RAMIREZ—Con.							
07-11 AP	X0272723	RAY, ELLEN M.	06/23/25	06/23/25	TAXI/RIDE SHARE		44.71
07-16 AP	X0246076	AVELAR, NOEMI	04/02/25	04/30/25	PRIVATE AUTO MILEAGE		49.85
07-16 AP	X0246076	AVELAR, NOEMI	03/17/25	03/17/25	TAXI/RIDE SHARE		19.52
07-16 AP	X0246076	AVELAR, NOEMI	04/30/25	04/30/25	PARKING		15.96
07-21 AP	X0274500	UNZUETA, MICAELA	04/02/25	04/23/25	PRIVATE AUTO MILEAGE		131.45
07-21 AP	X0274515	UNZUETA, MICAELA	05/16/25	05/28/25	PRIVATE AUTO MILEAGE		65.97
07-21 AP	X0274518	UNZUETA, MICAELA	06/17/25	06/25/25	PRIVATE AUTO MILEAGE		77.21
07-22 AP	X0270310	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-22 AP	X0270310	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-22 AP	X0270310	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-22 AP	X0270310	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-22 AP	X0270310	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-22 AP	X0270310	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		56.92
07-22 AP	X0270310	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		59.21
07-22 AP	X0270310	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		45.96
07-22 AP	X0271651	TODD, LEVI C.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		5.79
07-23 AP	X0238191	UNZUETA, MICAELA	01/09/25	01/29/25	PRIVATE AUTO MILEAGE		195.22
07-23 AP	X0270312	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		11.82
07-23 AP	X0270312	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		201.31
07-23 AP	X0270312	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		201.31
07-23 AP	X0270312	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		201.31
07-23 AP	X0270312	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-23 AP	X0270312	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		201.31
07-23 AP	X0270312	CITIBANK	05/27/25	05/29/25	LODGING		547.04
07-23 AP	X0274443	UNZUETA, MICAELA	02/05/25	02/26/25	PRIVATE AUTO MILEAGE		237.68
07-23 AP	X0274478	UNZUETA, MICAELA	03/03/25	03/26/25	PRIVATE AUTO MILEAGE		254.04
07-25 AP	X0275761	TODD, LEVI C.	07/01/25	07/11/25	PRIVATE AUTO MILEAGE		81.59
07-28 AP	X0272862	AVELAR, NOEMI	07/01/25	07/19/25	PRIVATE AUTO MILEAGE		72.18
07-29 AP	01848579	HON DELIA C RAMIREZ	06/01/25	06/30/25	LODGING		1,500.00
07-29 AP	01848579	HON DELIA C RAMIREZ	06/01/25	06/30/25	MEALS		348.73
07-31 AP	X0274641	PERALTA, CLAUDIA D.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		18.08
08-04 AP	X0279315	LUNA LOPEZ, VIANEY	06/02/25	06/02/25	MEALS		16.44
08-04 AP	X0279315	LUNA LOPEZ, VIANEY	06/03/25	06/03/25	MEALS		6.39
08-04 AP	X0279315	LUNA LOPEZ, VIANEY	06/04/25	06/04/25	MEALS		13.94
08-04 AP	X0279315	LUNA LOPEZ, VIANEY	06/05/25	06/05/25	MEALS		40.24
08-08 AP	X0274908	ELIZONDO, ROGELIO	07/07/25	07/19/25	PRIVATE AUTO MILEAGE		71.96
08-14 AP	X0278205	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		384.49
08-14 AP	X0278205	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
08-14 AP	X0278205	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-14 AP	X0278205	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
08-14 AP	X0278205	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-14 AP	X0278205	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		418.30
08-14 AP	X0278205	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-289.00

08-14	AP	X0278205	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-14	AP	X0278205	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		279.59
08-14	AP	X0278205	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		396.61
08-14	AP	X0278205	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		37.98
08-14	AP	X0278205	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		42.90
08-14	AP	X0278205	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		78.23
08-20	AP	X0278633	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-72.01
08-20	AP	X0278633	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-258.60
08-20	AP	X0278633	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-20	AP	X0278633	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
08-20	AP	X0278633	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-20	AP	X0278633	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		198.09
08-20	AP	X0278633	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		213.14
08-20	AP	X0278633	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		403.97
08-20	AP	X0278633	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-20	AP	X0278633	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		213.14
08-27	AP	01855066	HON DELIA C RAMIREZ	07/01/25	07/31/25	LODGING		1,500.00
08-27	AP	01855066	HON DELIA C RAMIREZ	07/01/25	07/31/25	MEALS		271.58
08-29	AP	X0285854	HERRON, MAGDA K.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE		195.39
08-29	AP	X0285854	HERRON, MAGDA K.	08/01/25	08/28/25	TOLLS		6.10
09-02	AP	X0273177	HERRON, MAGDA K.	07/08/25	07/26/25	PRIVATE AUTO MILEAGE		138.67
09-04	AP	X0285835	PERALTA, CLAUDIA D.	08/18/25	08/27/25	PRIVATE AUTO MILEAGE		78.88
09-04	AP	X0285835	PERALTA, CLAUDIA D.	08/27/25	08/27/25	PARKING		41.24
09-05	AP	X0248043	SANGIT, MARINA K.	08/19/25	08/19/25	MEALS		50.49
09-05	AP	X0248043	SANGIT, MARINA K.	08/22/25	08/22/25	MEALS		14.00
09-05	AP	X0248043	SANGIT, MARINA K.	08/19/25	08/19/25	TAXI/RIDE SHARE		28.75
09-05	AP	X0248043	SANGIT, MARINA K.	08/20/25	08/20/25	TAXI/RIDE SHARE		23.73
09-05	AP	X0248043	SANGIT, MARINA K.	08/22/25	08/22/25	TAXI/RIDE SHARE		31.19
09-17	AP	X0286894	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		279.00
09-17	AP	X0286894	CITIBANK	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		48.82
09-17	AP	X0286894	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286894	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		169.30
09-17	AP	X0286894	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286894	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286894	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		213.14
09-17	AP	X0286894	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		198.09
09-17	AP	X0286894	CITIBANK	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		775.83
09-17	AP	X0286894	CITIBANK	08/06/25	08/08/25	LODGING		316.56
09-17	AP	X0286894	CITIBANK	08/07/25	08/08/25	LODGING		305.38
09-17	AP	X0286894	CITIBANK	08/18/25	08/22/25	LODGING		1,028.36
09-17	AP	X0286894	CITIBANK	08/19/25	08/21/25	LODGING		514.18
09-17	AP	X0286940	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286940	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286940	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286940	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286940	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-17	AP	X0286940	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE		3.00
09-24	AP	X0292444	MIRANDA, NATALY	09/17/25	09/18/25	PRIVATE AUTO MILEAGE		104.94
09-24	AP	X0292444	MIRANDA, NATALY	09/17/25	09/18/25	TOLLS		3.90
							TRAVEL TOTALS:	16,628.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DELIA C. RAMIREZ—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841396	UPS	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL		9.27
07-11	AP	X0272442	PEOPLES GAS	05/20/25	06/22/25	UTILITIES		123.51
07-15	AP	X0272951	THE AEJ GROUP LLC	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,499.96
07-16	AP	01844924	ARBOR CROSSING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		965.68
07-16	AP	01844925	PETER DAGOSTINO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
07-16	AP	01845410	PASEO BORICUA LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01845441	MALETIN MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-18	AP	X0274458	VERIZON	06/11/25	07/10/25	UTILITIES		1,065.02
07-25	AP	X0269698	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES		135.00
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)		102.78
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
07-28	GL	MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)		290.00
07-28	AP	X0272862	AVELAR, NOEMI	07/08/25	07/08/25	DISTRICT OFFICE PARKING		8.26
07-29	AP	X0275947	COMED	06/19/25	07/21/25	UTILITIES		340.30
07-30	AP	X0276592	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		903.80
07-30	AP	X0276949	THE AEJ GROUP LLC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL		6,835.10
07-31	AP	X0277224	ARBOR CROSSING LLC	06/19/25	07/21/25	UTILITIES		152.19
08-04	AP	X0279503	PEOPLES GAS	06/23/25	07/22/25	UTILITIES		120.34
08-05	AP	X0262540	LUNA LOPEZ, VIANEY	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL		37.20
08-11	AP	X0280444	PEOPLES GAS	06/22/25	07/22/25	UTILITIES		120.34
08-16	AP	01851641	ARBOR CROSSING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		965.68
08-16	AP	01851642	PETER DAGOSTINO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
08-16	AP	01852124	PASEO BORICUA LIMITED PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01852155	MALETIN MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP	X0278223	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		135.00
08-18	AP	X0278223	CITIBANK -WM.COM	07/01/25	07/31/25	UTILITIES		166.22
08-19	AP	01854124	CITIBANK	07/01/25	07/31/25	UTILITIES		-166.22
08-25	AP	X0283513	VERIZON	07/11/25	08/10/25	UTILITIES		1,097.95
08-25	AP	X0283620	THE AEJ GROUP LLC	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL		2,241.93
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)		102.41
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
08-27	AP	X0284018	COMED	07/21/25	08/19/25	UTILITIES		334.42
08-28	AP	X0284769	ARBOR CROSSING LLC	07/03/25	08/19/25	UTILITIES		150.09
08-29	AP	X0285302	THE AEJ GROUP LLC	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL		948.34
09-02	AP	X0285520	ONWARD NEIGHBORHOOD HOUSE	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		60.00
09-02	AP	X0285521	ONWARD NEIGHBORHOOD HOUSE	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		60.00
09-02	AP	X0285522	ONWARD NEIGHBORHOOD HOUSE	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		60.00
09-02	AP	X0285523	ONWARD NEIGHBORHOOD HOUSE	06/01/25	06/30/25	TEMPORARY SPACE RENTAL		60.00

09-03	AP	X0285524	ONWARD NEIGHBORHOOD HOUSE	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	60.00
09-15	AP	X0286744	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES	135.00
09-15	AP	X0286744	CITIBANK -WM.COM	08/01/25	08/31/25	UTILITIES	166.88
09-16	AP	01858059	ARBOR CROSSING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
09-16	AP	01858060	PETER DAGOSTINO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
09-16	AP	01858536	PASEO BORICUA LIMITED PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01858567	MALETIN MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-17	AP	X0290852	VERIZON	08/11/25	09/10/25	UTILITIES	1,117.10
09-24	AP	X0290851	COMED	08/19/25	09/18/25	UTILITIES	282.09
09-25	AP	X0293334	ARBOR CROSSING LLC	08/04/25	09/18/25	UTILITIES	114.49
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)	103.09
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-26	GL	MED0145842		09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,421.46
		PRINTING AND REPRODUCTION					
07-10	AP	X0272449	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	114.00
07-15	AP	X0272953	THE AEJ GROUP LLC	06/30/25	06/30/25	ADVERTISEMENTS	2,890.46
07-25	AP	X0269698	CITIBANK -IN EF DESIGN GROUP INC	06/20/25	06/20/25	FRANKABLE PRINTING & REPROD	385.00
07-28	GL	MED0144355		06/05/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	202.00
08-18	AP	X0280445	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,108.56
09-09	AP	X0287860	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.44
09-24	AP	X0292553	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842		07/21/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	228.50
						PRINTING AND REPRODUCTION TOTALS:	5,083.46
		OTHER SERVICES					
07-09	AP	X0271513	AVELAR, NOEMI	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	10.50
07-10	AP	X0272463	MARIA R AGUIRRE	05/24/25	05/24/25	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01844315	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845346	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0274812	MARIA R AGUIRRE	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	150.00
07-21	AP	X0274816	LANGUAGE LINE SERVICES INC	06/01/25	06/30/25	TRANSLATN AND INTERPRET SERV	792.00
07-22	AP	X0272505	MARIA R AGUIRRE	07/05/25	07/05/25	JANITORIAL AND MAINT SERV	150.00
07-22	AP	X0274813	MARIA R AGUIRRE	06/21/25	06/21/25	JANITORIAL AND MAINT SERV	150.00
07-22	AP	X0274820	LANGUAGE LINE SERVICES INC	04/01/25	04/30/25	TRANSLATN AND INTERPRET SERV	401.60
07-23	AP	X0275438	MARIA R AGUIRRE	07/19/25	12/20/25	JANITORIAL AND MAINT SERV	1,800.00
07-25	AP	X0269698	CITIBANK -WM.COM	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	164.81
08-16	AP	01851034	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852060	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	01854124	CITIBANK	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	166.22
08-26	AP	X0283519	ELIAS LAW GROUP LLP	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,494.45
09-02	AP	X0285684	BLANCA E CAVAZOS GUZMAN	06/07/25	12/06/25	JANITORIAL AND MAINT SERV	840.00
09-10	AP	X0288666	LANGUAGE LINE SERVICES INC	08/01/25	08/31/25	TRANSLATN AND INTERPRET SERV	406.25
09-16	AP	01857456	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858473	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	23,610.83
		SUPPLIES AND MATERIALS					
07-10	AP	X0263882	HERRON, MAGDA K.	05/14/25	05/14/25	FOOD & BEVERAGE	48.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DELIA C. RAMIREZ—Con.								
07-10	AP	X0272496	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER		189.00
07-16	AP	X0246076	AVELAR, NOEMI	04/12/25	04/12/25	FOOD & BEVERAGE		200.32
07-25	AP	X0269698	CITIBANK -ALDI.US	05/28/25	05/28/25	FOOD & BEVERAGE		154.49
07-25	AP	X0269698	CITIBANK -AMAZON MKTPL N62PO9OH2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		14.58
07-25	AP	X0269698	CITIBANK -AMAZON MKTPL NH6W47QC2	06/05/25	06/05/25	HABITATION EXPENSE		122.41
07-25	AP	X0269698	CITIBANK -AMAZON MKTPL NO10L6MN1	06/20/25	06/20/25	HABITATION EXPENSE		95.85
07-25	AP	X0269698	CITIBANK -AMAZON MKTPLACE PMTS	06/05/25	06/05/25	HABITATION EXPENSE		-78.53
07-25	AP	X0269698	CITIBANK -AMAZON MKTPLACE PMTS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		-89.99
07-25	AP	X0269698	CITIBANK -CHICAGO TRIBUNE SUBS	06/25/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		44.00
07-25	AP	X0269698	CITIBANK -GOOGLE GSUITE	05/01/25	05/02/25	SOFTWARE LESS THAN $1000		0.24
07-25	AP	X0269698	CITIBANK -HIHELLO.ME DIGBIZCARDS	06/20/25	07/20/25	SOFTWARE LESS THAN $1000		12.00
07-25	AP	X0269698	CITIBANK -WATER COFFEE DELIVERY	06/09/25	06/09/25	WATER		24.19
07-25	AP	X0269698	CITIBANK -WATER COFFEE DELIVERY	06/16/25	06/16/25	WATER		12.56
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)		24.00
08-05	AP	X0262540	LUNA LOPEZ, VIANEY	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		28.04
08-18	AP	X0278223	CITIBANK -CHICAGO TRIBUNE SUBS	07/21/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		44.00
08-18	AP	X0278223	CITIBANK -HIHELLO.ME DIGBIZCARDS	07/20/25	08/20/25	SOFTWARE LESS THAN $1000		12.00
08-18	AP	X0278223	CITIBANK -TST NELLIES RESTAURANT	06/16/25	06/16/25	FOOD & BEVERAGE		51.88
08-18	AP	X0278223	CITIBANK -WATER COFFEE DELIVERY	07/16/25	07/16/25	WATER		48.33
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		70.68
09-05	AP	X0248043	SANGIT, MARINA K.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		33.05
09-05	AP	X0287669	HERRON, MAGDA K.	07/19/25	07/19/25	FOOD & BEVERAGE		52.00
09-15	AP	X0286744	CITIBANK -ALDI.US	08/19/25	08/19/25	FOOD & BEVERAGE		354.04
09-15	AP	X0286744	CITIBANK -AMAZON MKTPL HO7UR8AC3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		64.47
09-15	AP	X0286744	CITIBANK -AMAZON MKTPL ZD9102NX3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		145.44
09-15	AP	X0286744	CITIBANK -AMAZON RETA GX3VS1BY3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		87.96
09-15	AP	X0286744	CITIBANK -CHICAGO TRIBUNE SUBS	08/18/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		61.96
09-15	AP	X0286744	CITIBANK -HIHELLO.ME DIGBIZCARDS	08/20/25	09/20/25	SOFTWARE LESS THAN $1000		12.00
09-15	AP	X0286744	CITIBANK -SQ PORTAGE GROUNDS COFFE	08/21/25	08/21/25	FOOD & BEVERAGE		69.86
09-15	AP	X0286744	CITIBANK -TST SIP OF HOPE	08/20/25	08/20/25	FOOD & BEVERAGE		100.60
09-15	AP	X0286744	CITIBANK -WATER COFFEE DELIVERY	07/07/25	07/07/25	WATER		35.77
09-15	AP	X0286744	CITIBANK -WATER COFFEE DELIVERY	07/14/25	07/14/25	WATER		12.56
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)		375.39
						SUPPLIES AND MATERIALS TOTALS:		2,378.21
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		249.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		249.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		249.00
						EQUIPMENT TOTALS:		747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,349.57
						OFFICE TOTALS:		409,349.57

INTERN ALLOWANCES
2025 HON. DELIA C. RAMIREZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,811.52	13,272.95
INTERN ALLOWANCES TOTALS:	35,811.52	13,272.95
OFFICE TOTALS:	35,811.52	13,272.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVA, SOFIA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,830.75
CHAVEZ, STEPHANIE	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	3,271.09
MASHBURN, MAKAYLA D.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,698.40
NAVARRETE, PAULA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,453.24
VILCHEZ, EDGAR J.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -	3,019.47
PERSONNEL COMPENSATION TOTALS:				13,272.95
INTERN ALLOWANCES TOTALS:				13,272.95
OFFICE TOTALS:				13,272.95

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EMILY RANDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.78	19.82
PERSONNEL COMPENSATION	993,030.41	336,338.82
TRAVEL	76,255.75	30,765.80
RENT, COMMUNICATION, UTILITIES	67,909.07	18,170.05
PRINTING AND REPRODUCTION	4,288.50	1,765.00
OTHER SERVICES	23,404.00	8,562.00
SUPPLIES AND MATERIALS	43,956.83	2,547.54
EQUIPMENT	5,035.71	2,292.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,804.49	400,461.29
OFFICE TOTALS:	1,213,804.49	400,461.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-15.70
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	57.87
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	10.85
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	19.82

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	07/01/25	09/30/25	LEGISLATIVE AIDE	15,750.00
BRAY, JAMES A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,999.99
BRENNER, ALEXA S.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,999.99
CRABTREE, KATHERINE A.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,583.33
CRAWFORD, PARIS	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
FERRELL, COLTON	07/23/25	09/30/25	COMMUNICATIONS DIRECTOR	18,888.88
GALVAN, CEASARAE D.	07/01/25	09/30/25	CASEWORK REPRESENTATIVE	15,999.99
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	7,283.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILY RANDALL—Con.								
			KATIPAMULA, SHANTA	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			LATRAY, ALYSSA R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			MESSENGER, APRIL D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,999.99
			MILBORN, EMILEE A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99
			MONSON, MADELINE C.	07/01/25	09/30/25	CASEWORK & GRANTS REP.		17,000.01
			MUNOZ, CHANTELL R.	07/01/25	09/30/25	CASEWORK DIRECTOR		20,000.01
			PENALES, VERONICA B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
			RICHARDS, GABRIELLE H.	07/01/25	07/04/25	COMMS DIRECTOR & SENIOR ADVISO		1,333.33
			RICHARDS, GABRIELLE H.	07/01/25	07/04/25	COMMS DIRECTOR & SENIOR ADVISO (OTHER COMPENSATION)		5,000.00
			SAHEB, ZAHRAA M.	07/01/25	09/30/25	CHIEF OF STAFF		45,000.00
			WITT, KAILA M.	07/01/25	09/30/25	CONSTITUENT SERVICES COORDINAT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	336,338.82
		TRAVEL						
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25	06/22/25	MEALS		75.85
07-16	AP	X0267837	MONSON, MADELINE C.	06/24/25	06/24/25	MEALS		37.70
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25	06/26/25	MEALS		45.56
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25	06/22/25	TAXI/RIDE SHARE		101.20
07-16	AP	X0267837	MONSON, MADELINE C.	06/23/25	06/23/25	TAXI/RIDE SHARE		18.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/24/25	06/24/25	TAXI/RIDE SHARE		52.52
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25	06/26/25	TAXI/RIDE SHARE		124.21
07-17	AP	X0264066	BRENNER, ALEXA S.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE		78.28
07-17	AP	X0268843	CRABTREE, KATHERINE A.	01/27/25	01/30/25	PRIVATE AUTO MILEAGE		467.68
07-17	AP	X0268859	CRABTREE, KATHERINE A.	02/18/25	02/20/25	PRIVATE AUTO MILEAGE		315.54
07-17	AP	X0268864	CRABTREE, KATHERINE A.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE		492.16
07-17	AP	X0269178	MESSENGER, APRIL D.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE		374.46
07-17	AP	X0269278	MESSENGER, APRIL D.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE		75.66
07-17	AP	X0271381	CRABTREE, KATHERINE A.	06/16/25	06/28/25	PRIVATE AUTO MILEAGE		382.26
07-17	AP	X0272923	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		44.13
07-17	AP	X0272923	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		55.27
07-17	AP	X0272923	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		53.60
07-18	AP	X0263111	CITIBANK	06/20/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		978.30
07-18	AP	X0263111	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		936.60
07-18	AP	X0263111	CITIBANK	05/18/25	05/22/25	LODGING		1,280.09
07-18	AP	X0270116	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		368.30
07-18	AP	X0270116	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-18	AP	X0270116	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		398.30
07-18	AP	X0270116	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-18	AP	X0270116	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		368.30
07-18	AP	X0270116	CITIBANK	06/24/25	06/27/25	LODGING		1,332.27
07-18	AP	X0271391	CRABTREE, KATHERINE A.	03/28/25	03/28/25	MEALS		177.82
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/09/25	05/30/25	PRIVATE AUTO MILEAGE		129.84

07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/18/25	05/18/25	TAXI/RIDE SHARE		33.74
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/19/25	05/19/25	TAXI/RIDE SHARE		14.99
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/20/25	05/20/25	TAXI/RIDE SHARE		32.33
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/21/25	05/21/25	TAXI/RIDE SHARE		51.37
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/22/25	05/22/25	TAXI/RIDE SHARE		44.13
07-23	AP	X0274616	BRAY, JAMES A.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		312.25
07-29	AP	01848640	HON EMILY RANDALL	06/01/25	06/30/25	LODGING		2,484.00
07-29	AP	01848640	HON EMILY RANDALL	06/01/25	06/30/25	MEALS		966.00
07-29	AP	X0275749	MESSENGER, APRIL D.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		279.05
07-30	AP	X0275256	MESSENGER, APRIL D.	07/13/25	07/15/25	PRIVATE AUTO MILEAGE		115.35
07-30	AP	X0275262	BRENNER, ALEXA S.	07/15/25	07/17/25	PRIVATE AUTO MILEAGE		45.92
07-30	AP	X0275380	BRENNER, ALEXA S.	06/24/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		19.15
07-30	AP	X0275773	WITT, KAILA M.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		89.91
07-30	AP	X0275773	WITT, KAILA M.	07/12/25	07/12/25	TOLLS		4.50
07-31	AP	X0271311	BRENNER, ALEXA S.	06/24/25	06/24/25	MEALS		39.00
07-31	AP	X0271311	BRENNER, ALEXA S.	06/25/25	06/25/25	MEALS		33.80
07-31	AP	X0271311	BRENNER, ALEXA S.	06/26/25	06/26/25	MEALS		35.10
07-31	AP	X0271311	BRENNER, ALEXA S.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE		18.04
07-31	AP	X0271311	BRENNER, ALEXA S.	06/21/25	06/21/25	TAXI/RIDE SHARE		71.98
07-31	AP	X0271311	BRENNER, ALEXA S.	06/27/25	06/27/25	TAXI/RIDE SHARE		13.96
07-31	AP	X0276008	MESSENGER, APRIL D.	07/18/25	07/20/25	PRIVATE AUTO MILEAGE		288.59
08-08	AP	X0276206	BRENNER, ALEXA S.	07/21/25	07/31/25	PRIVATE AUTO MILEAGE		36.87
08-12	AP	X0279469	MESSENGER, APRIL D.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE		616.40
08-13	AP	X0281018	MUNOZ, CHANTELL R.	07/07/25	07/30/25	PRIVATE AUTO MILEAGE		157.07
08-13	AP	X0281018	MUNOZ, CHANTELL R.	07/07/25	07/07/25	TOLLS		4.75
08-13	AP	X0281018	MUNOZ, CHANTELL R.	07/28/25	07/28/25	TOLLS		4.75
08-13	AP	X0281018	MUNOZ, CHANTELL R.	07/30/25	07/30/25	TOLLS		4.75
08-18	AP	X0280877	BRAY, JAMES A.	07/17/25	07/30/25	PRIVATE AUTO MILEAGE		97.79
08-18	AP	X0281010	MUNOZ, CHANTELL R.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		108.50
08-18	AP	X0281460	MILBORN, EMILEE A.	07/03/25	07/03/25	WI-FI ON TRAVEL		8.00
08-18	AP	X0281857	BRENNER, ALEXA S.	08/01/25	08/08/25	PRIVATE AUTO MILEAGE		46.45
08-19	AP	X0281252	MESSENGER, APRIL D.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE		274.15
08-19	AP	X0281465	MILBORN, EMILEE A.	07/17/25	07/17/25	TAXI/RIDE SHARE		15.59
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-19	AP	X0281807	FERRELL, COLTON	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	MEALS		33.74
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	TAXI/RIDE SHARE		39.10
08-19	AP	X0281807	FERRELL, COLTON	08/08/25	08/08/25	TAXI/RIDE SHARE		27.54
08-19	AP	X0282070	MESSENGER, APRIL D.	08/09/25	08/11/25	PRIVATE AUTO MILEAGE		226.55
08-19	AP	X0282116	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		368.30
08-19	AP	X0282116	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		508.30
08-19	AP	X0282116	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		268.30
08-19	AP	X0282116	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		207.75
08-19	AP	X0282116	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		398.30
08-19	AP	X0282116	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		410.00
08-19	AP	X0282116	CITIBANK	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		796.60
08-19	AP	X0282282	FERRELL, COLTON	08/06/25	08/06/25	MEALS		14.20
08-19	AP	X0282282	FERRELL, COLTON	08/07/25	08/07/25	MEALS		14.41
08-20	AP	X0280221	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		17.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EMILY RANDALL—Con.							
08-20 AP	X0280221	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		56.47
08-20 AP	X0280221	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		105.70
08-20 AP	X0280221	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		36.33
08-20 AP	X0280221	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		19.71
08-20 AP	X0280221	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		64.08
08-20 AP	X0280221	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		32.54
08-20 AP	X0280221	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		40.69
08-20 AP	X0280221	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		56.24
08-20 AP	X0281839	FERRELL, COLTON	08/03/25	08/03/25	MEALS		14.72
08-20 AP	X0281839	FERRELL, COLTON	08/04/25	08/04/25	MEALS		37.51
08-20 AP	X0281839	FERRELL, COLTON	08/05/25	08/05/25	MEALS		24.48
08-20 AP	X0281839	FERRELL, COLTON	08/07/25	08/07/25	MEALS		29.21
08-20 AP	X0281839	FERRELL, COLTON	08/08/25	08/08/25	MEALS		29.16
08-20 AP	X0281839	FERRELL, COLTON	08/03/25	08/08/25	CAR RENTAL		438.91
08-20 AP	X0281839	FERRELL, COLTON	08/07/25	08/07/25	GASOLINE		64.01
08-20 AP	X0281839	FERRELL, COLTON	08/08/25	08/08/25	GASOLINE		23.98
08-27 AP	01855011	HON EMILY RANDALL	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01855011	HON EMILY RANDALL	07/01/25	07/31/25	MEALS		966.00
09-02 AP	X0283799	MESSENGER, APRIL D.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		161.61
09-02 AP	X0285032	MESSENGER, APRIL D.	08/21/25	08/24/25	PRIVATE AUTO MILEAGE		249.54
09-02 AP	X0285357	HON EMILY RANDALL	01/16/25	01/24/25	PRIVATE AUTO MILEAGE		112.42
09-02 AP	X0285418	HON EMILY RANDALL	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		227.88
09-02 AP	X0285422	HON EMILY RANDALL	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		227.88
09-02 AP	X0285425	HON EMILY RANDALL	04/02/25	04/27/25	PRIVATE AUTO MILEAGE		151.92
09-02 AP	X0285427	HON EMILY RANDALL	05/08/25	05/22/25	PRIVATE AUTO MILEAGE		188.38
09-02 AP	X0285429	HON EMILY RANDALL	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		227.88
09-02 AP	X0285431	HON EMILY RANDALL	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		227.88
09-04 AP	X0283572	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		4.00
09-04 AP	X0283572	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		200.30
09-04 AP	X0283572	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		398.30
09-18 AP	X0289266	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		508.30
09-18 AP	X0289266	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		334.30
09-18 AP	X0289266	CITIBANK	08/25/25	08/26/25	LODGING		156.00
09-18 AP	X0289266	CITIBANK	08/14/25	08/15/25	TOLLS		22.90
09-18 AP	X0289370	BRAY, JAMES A.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE		378.90
09-18 AP	X0289542	MESSENGER, APRIL D.	09/05/25	09/06/25	PRIVATE AUTO MILEAGE		308.28
09-18 AP	X0290671	MESSENGER, APRIL D.	09/09/25	09/10/25	PRIVATE AUTO MILEAGE		153.32
09-19 AP	X0284124	BRENNER, ALEXA S.	08/11/25	08/29/25	PRIVATE AUTO MILEAGE		113.68
09-19 AP	X0286306	MESSENGER, APRIL D.	08/27/25	08/29/25	PRIVATE AUTO MILEAGE		355.19
09-19 AP	X0290907	CITIBANK	08/03/25	08/06/25	LODGING		791.76
09-19 AP	X0290907	CITIBANK	08/06/25	08/08/25	LODGING		553.78
09-19 AP	X0290907	CITIBANK	08/10/25	08/11/25	LODGING		227.97
09-22 AP	X0278508	CITIBANK	08/11/25	08/15/25	CAR RENTAL		323.13

09-22	AP	X0278508	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		42.99
09-22	AP	X0287041	CITIBANK	08/11/25	08/15/25	LODGING		751.72
							TRAVEL TOTALS:	30,765.80
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844926	HOUSING KITSAP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
07-16	AP	01845299	A STREET ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	X0269381	CENTURYLINK	03/02/25	04/01/25	UTILITIES		62.42
07-17	AP	X0264066	BRENNER, ALEXA S.	06/03/25	06/03/25	DISTRICT OFFICE PARKING		2.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/04/25	06/04/25	DISTRICT OFFICE PARKING		1.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/06/25	06/06/25	DISTRICT OFFICE PARKING		6.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/12/25	06/12/25	DISTRICT OFFICE PARKING		1.75
07-17	AP	X0264066	BRENNER, ALEXA S.	06/17/25	06/17/25	DISTRICT OFFICE PARKING		6.75
07-18	AP	X0269672	CITIBANK -LIGHTCURVE	06/16/25	07/15/25	UTILITIES		189.95
07-18	AP	X0269672	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		808.00
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)		79.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		100.28
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		391.59
08-16	AP	01851643	HOUSING KITSAP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
08-16	AP	01852013	A STREET ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
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)		79.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		102.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		382.86
08-27	AP	X0278108	CITIBANK -LIGHTCURVE	07/16/25	08/15/25	UTILITIES		189.95
08-27	AP	X0278108	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		860.41
09-04	AP	X0283542	KATIPAMULA, SHANTA	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		132.13
09-16	AP	01858061	HOUSING KITSAP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-16	AP	01858426	A STREET ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-23	AP	X0289282	CITIBANK -LIGHTCURVE	08/16/25	09/15/25	UTILITIES		189.95
09-23	AP	X0289282	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		812.61
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)		79.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		100.53
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		382.86
09-26	GL	MED0145842		09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)		73.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,170.05
		PRINTING AND REPRODUCTION						
07-15	AP	X0273705	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		55.00
07-16	AP	X0269069	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		867.50
07-17	AP	X0269067	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		766.50
07-30	AP	X0277032	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-29	AP	X0283568	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	1,765.00
		OTHER SERVICES						
07-16	AP	01844985	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851701	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-20	AP	X0281839	FERRELL, COLTON	08/03/25	08/08/25	INSURANCE		80.00
09-16	AP	01858119	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILY RANDALL—Con.								
09-23	AP	X0289282	CITIBANK -THE MANAGEMENT CENTER	09/10/25	09/10/25	TRAINING		475.00
09-24	AP	X0292319	ELIAS LAW GROUP LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		1,887.00
						OTHER SERVICES TOTALS:		8,562.00
		SUPPLIES AND MATERIALS						
07-16	AP	X0268148	HAGUE QUALITY WATER OF MD INC	06/22/25	07/21/25	WATER		59.00
07-18	AP	X0269672	CITIBANK -ADQ-INT. CLASSIFIEDS	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		10.95
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA14T70T2	06/09/25	06/09/25	HABITATION EXPENSE		30.99
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA14T70T2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		96.99
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA17B2NM2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		37.98
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA1Z72QS1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		13.59
07-18	AP	X0269672	CITIBANK -Amazon.com NH8JQ6GP1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		6.96
07-18	AP	X0269672	CITIBANK -ST SUBSCRIPTIONS	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		19.96
07-22	AP	X0273499	CITIBANK -COSTCO WHSE #1120	06/04/25	06/04/25	FOOD & BEVERAGE		137.63
07-22	AP	X0273499	CITIBANK -COSTCO WHSE #1120	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		36.02
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		191.86
07-30	AP	X0277031	HAGUE QUALITY WATER OF MD INC	07/22/25	08/21/25	WATER		59.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		169.19
08-27	AP	X0278108	CITIBANK -ADQ-INT. CLASSIFIEDS	07/08/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		10.95
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL DM40Q0FS3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		32.99
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL N323R49U0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		46.87
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL NL7CW76J0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		87.72
08-27	AP	X0278108	CITIBANK -Amazon.com IQ3WN40I3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		24.99
08-27	AP	X0278108	CITIBANK -Amazon.com N38S90PD0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		125.88
08-27	AP	X0278108	CITIBANK -ST SUBSCRIPTIONS	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		19.96
08-27	AP	X0278108	CITIBANK -WF ALLMODRN4428815845	07/11/25	07/11/25	HABITATION EXPENSE		392.67
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-14.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		60.16
09-03	AP	X0284651	HAGUE QUALITY WATER OF MD INC	08/22/25	09/21/25	WATER		59.00
09-19	AP	X0286545	CITIBANK -AMAZON MKTPL MC55U2I83	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		10.31
09-19	AP	X0286545	CITIBANK -AMAZON MKTPL OR77B0IN3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		15.69
09-19	AP	X0286545	CITIBANK -CANVA I04572-61540167	07/09/25	07/08/26	SOFTWARE LESS THAN $1000		300.00
09-19	AP	X0286545	CITIBANK -ST SUBSCRIPTIONS	08/03/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		19.96
09-23	AP	X0289282	CITIBANK -AMAZON MKTPL KE9064803	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		36.99
09-23	AP	X0289282	CITIBANK -ST SUBSCRIPTIONS	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		19.96
09-23	AP	X0289282	CITIBANK -STOPTHEBLEED.ORG	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		97.60
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)		383.72
						SUPPLIES AND MATERIALS TOTALS:		2,547.54
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		298.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		298.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		298.00

EQUIPMENT TOTALS:		2,292.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,461.29
OFFICE TOTALS:		400,461.29

INTERN ALLOWANCES
2025 HON. EMILY RANDALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,106.49	7,926.66
INTERN ALLOWANCES TOTALS:	17,106.49	7,926.66
OFFICE TOTALS:	17,106.49	7,926.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LACROSS-LAMBERT, JESSE C.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,380.00
LAWSON, MARAS L.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,893.33
ZALINKSKI, BETSY	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,653.33
PERSONNEL COMPENSATION TOTALS:				7,926.66
INTERN ALLOWANCES TOTALS:				7,926.66
OFFICE TOTALS:				7,926.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,737.17	597.14
PERSONNEL COMPENSATION	1,150,474.48	390,757.06
TRAVEL	2,012.55	567.10
RENT, COMMUNICATION, UTILITIES	88,229.80	69,352.87
PRINTING AND REPRODUCTION	7,824.10	3,039.00
OTHER SERVICES	30,385.10	7,740.10
SUPPLIES AND MATERIALS	19,755.65	4,400.41
EQUIPMENT	2,178.99	738.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,597.84	477,192.67
OFFICE TOTALS:	1,302,597.84	477,192.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	115.27
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-62.75
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-96.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	267.22
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	438.60
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-64.35
						FRANKED MAIL TOTALS:	597.14

PERSONNEL COMPENSATION

ADAMS, NATALIE C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
ADAMSON, DIANE R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,600.01
AHMED, MARIA	07/01/25	09/30/25	CASEWORKER	14,930.55
BLEIER, WILLIAM A.	07/01/25	09/30/25	DIGITAL MANAGER/PRESS SEC	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMIE RASKIN—Con.								
			BURTON, CHRISTA A.	07/01/25	09/30/25	DIRECTOR OF OUTREACH		21,305.55
			CHOVATIA, VINEET	06/25/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,433.33
			CIPPARONE, ABIGAIL C.	09/25/25	09/30/25	LEGISLATIVE DIRECTOR		1,633.33
			CONNOR, KATHLEEN M.	07/01/25	09/30/25	DISTRICT CHIEF		41,083.34
			CORK, ANNA	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			CORK, ANNA	06/01/25	08/31/25	STAFF ASSISTANT (OVERTIME)		3,578.69
			EYONG,JOSEPH E	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,872.23
			FRIEDMANN, JULIA A.	07/01/25	09/30/25	WRITER AND LEGISLATIVE ASSISTA		23,499.99
			FUENTES,ERICA Y	07/01/25	09/30/25	CASE MANAGER		22,866.67
			HAYASHI, SLOANE E.	07/01/25	09/30/25	STAFF ASSISTANT		16,430.55
			HEKHUIS, JEREMY L.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
			MEJIA CHEVEZ, ADA E.	07/01/25	09/30/25	CASEWORKER		15,366.67
			MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE		4,500.00
			ROH, HAILEY	07/01/25	09/30/25	CASEWORKER		15,430.55
			ROSENSTEIN, TYLER	07/01/25	07/03/25	LEGISLATIVE CORRESPONDENT		420.00
			STRONG, KAITLIN L.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,600.00
			TESFAYE, JOSIAH D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			WEISBROTH,NINA A	07/01/25	09/30/25	SENIOR ADVISOR		19,680.56
							PERSONNEL COMPENSATION TOTALS:	390,757.06
		TRAVEL						
07-09	AP	X0263289	CORK, ANNA	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		171.89
08-21	AP	X0259910	FUENTES, ERICA Y.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		15.72
08-22	AP	X0281964	FUENTES, ERICA Y.	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		12.60
08-22	AP	X0283085	MEJIA CHEVEZ, ADA E.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		15.34
08-23	AP	X0281959	FUENTES, ERICA Y.	05/29/25	05/29/25	TAXI/RIDE SHARE		13.50
08-25	AP	X0281251	FUENTES, ERICA Y.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		53.48
09-03	AP	X0274489	CORK, ANNA	07/01/25	07/25/25	PRIVATE AUTO MILEAGE		228.46
09-11	AP	X0280131	CORK, ANNA	08/02/25	08/25/25	PRIVATE AUTO MILEAGE		56.11
							TRAVEL TOTALS:	567.10
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	X0237774	CITIBANK -COMCAST	02/02/25	03/01/25	UTILITIES		133.40
07-16	AP	X0245027	CITIBANK -COMCAST	03/02/25	04/01/25	UTILITIES		133.40
07-16	AP	X0253253	CITIBANK -COMCAST	04/02/25	05/01/25	UTILITIES		132.75
07-16	AP	X0261656	CITIBANK -COMCAST / XFINITY	05/02/25	06/01/25	UTILITIES		132.75
07-16	AP	X0269728	CITIBANK -COMCAST / XFINITY	06/02/25	07/01/25	UTILITIES		132.75
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)		1,385.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.20
07-28	GL	MED0144355		07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)		14.00
08-08	AP	X0278045	CITIBANK -COMCAST / XFINITY	07/02/25	08/01/25	UTILITIES		132.78
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)	1,404.37
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
09-12	AP	01857011	BSREP II OFFICE HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857012	BSREP II OFFICE HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857013	BSREP II OFFICE HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857014	BSREP II OFFICE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857015	BSREP II OFFICE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857016	BSREP II OFFICE HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857017	BSREP II OFFICE HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857018	BSREP II OFFICE HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-16	AP	01858657	BSREP II OFFICE HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-19	AP	X0290506	THE AEJ GROUP LLC	09/04/25	09/04/25	FRANKABLE TELECOM/TELETOWNHALL	7,159.10
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)	1,583.84
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,352.87
		PRINTING AND REPRODUCTION					
07-01	AP	X0268156	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-11	AP	X0272297	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
08-29	AP	X0281014	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	296.00
09-10	AP	X0288205	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	201.50
09-11	AP	X0288210	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00
09-12	AP	X0288291	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	3,039.00
		OTHER SERVICES					
07-16	AP	01844558	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851276	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	X0281056	ELIAS LAW GROUP LLP	03/19/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,416.95
08-25	AP	X0281059	ELIAS LAW GROUP LLP	04/04/25	04/14/25	NON-TECHNOLOGY SERVICE CONTR	203.15
09-16	AP	01857697	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	7,740.10
		SUPPLIES AND MATERIALS					
07-01	AP	X0261653	CITIBANK -PUNCHBOWL.NEWS	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	371.00
07-01	AP	X0261653	CITIBANK -USHR CATERING	05/16/25	05/16/25	FOOD & BEVERAGE	639.10
07-16	AP	X0273268	CITIBANK -AMAZON MARK NH9QD3UH0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	423.77
07-16	AP	X0273268	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER	16.74
07-16	AP	X0273268	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/23/25	WATER	16.74
07-21	AP	X0274049	HAGUE QUALITY WATER OF MD INC	07/11/25	10/10/25	WATER	177.00
07-23	AP	X0270436	CITIBANK -ADOBE ADOBE	06/17/25	06/17/26	SOFTWARE LESS THAN $1000	610.31
07-23	AP	X0270436	CITIBANK -Adobe Inc	06/17/25	06/17/26	SOFTWARE LESS THAN $1000	559.42
07-23	AP	X0273252	CITIBANK -COSTCO WHSE #0213	05/08/25	05/08/25	FOOD & BEVERAGE	115.98
07-23	AP	X0273252	CITIBANK -GIANT FOOD INC #198	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	3.60
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)	372.12
08-08	AP	X0275252	CITIBANK -THE BALTIMORE SUN MG2	04/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	1.06
08-08	AP	X0278045	CITIBANK -ODP BUS SOL LLC # 101214	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	22.98
08-08	AP	X0278045	CITIBANK -ODP BUS SOL LLC # 105910	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	186.58
08-08	AP	X0278045	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	16.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMIE RASKIN—Con.							
08-30 GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-382.00
08-30 GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		248.89
09-17 AP	X0290249	CITIBANK -PANERA BREAD #203783 P	08/05/25	08/05/25	FOOD & BEVERAGE		39.20
09-17 AP	X0290249	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER		16.74
09-17 AP	X0290249	CITIBANK -PRIMO BRANDS/WATERSERV	07/07/25	08/06/25	WATER		69.61
09-17 AP	X0290249	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER		19.07
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-294.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,322.76
					SUPPLIES AND MATERIALS TOTALS:		4,400.41
	EQUIPMENT						
07-16 AP	X0273374	CITIBANK -AMAZON MKTPL NH6SB7HP0	06/10/25	06/10/27	WARRANTIES		18.99
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		240.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		240.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:		738.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,192.67
					OFFICE TOTALS:		477,192.67
INTERN ALLOWANCES							
2025 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,600.00	11,100.00
					INTERN ALLOWANCES TOTALS:	26,600.00	11,100.00
					OFFICE TOTALS:	26,600.00	11,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHARLES, EVAN D.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		725.00
		FREY, SAMANTHA E.	07/07/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		FROMM, MYKA V.	07/07/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,150.00
		GONZALEZ, MAURO A.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		GRIMA, FEBEN A.	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM		175.00
		HERNANDEZ, KATERINA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		725.00
		LAGER, SOPHIA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		75.00
		PAN, ZACHARY S.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		PEREZ, LUIS-BELL	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		875.00
		PERRY, PHILIP	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM		175.00
		RUGABA, RAMA N.	07/07/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,150.00
		SHUE, NATHANIEL G.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		850.00
		SIMON, KEANA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		75.00
		SOUTH, ANNABELLE	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		850.00
		SYED, NABA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		75.00
		WARREN, JACOB	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM		175.00

WIDELL, SAMUEL	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -			575.00
				PERSONNEL COMPENSATION TOTALS:		11,100.00
				INTERN ALLOWANCES TOTALS:		11,100.00
				OFFICE TOTALS:		11,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,033.81	42,458.52
PERSONNEL COMPENSATION	978,304.09	315,866.64
TRAVEL	36,884.99	15,659.22
RENT, COMMUNICATION, UTILITIES	60,979.16	21,949.99
PRINTING AND REPRODUCTION	30,138.30	15,626.93
OTHER SERVICES	49,738.00	19,930.50
SUPPLIES AND MATERIALS	17,863.58	2,011.92
EQUIPMENT	3,884.26	1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,826.19	434,567.46
OFFICE TOTALS:	1,262,826.19	434,567.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		118.36
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		-34.70
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		41,169.62
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		459.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		804.95
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-47.60
							FRANKED MAIL TOTALS:	42,458.52

PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
ADAMS, COLE J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
BAUMAN, BLAKE	08/22/25	09/30/25	PRESS SECRETARY	8,991.67
BONNAURE, AARON R.	07/01/25	09/30/25	SENIOR ADVISOR	27,750.00
CLEGG, MAXWELL T.	07/01/25	09/30/25	SPECIAL ASSISTANT	9,999.99
CONWAY, SHAWN P.	07/01/25	09/30/25	FIELD DIRECTOR	16,875.00
D'ANTONIO, DAVID M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99
DORAZIO,MICHAEL P	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
JOHNSON, MICHAEL A.	07/01/25	09/30/25	STAFF ASSISTANT	11,750.01
NELSON, DAVID A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	22,500.00
NEVALA,NATHANIEL L	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	30,000.00
NIECGORSKI, JARRETT	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,999.99
QUINN, SAMANTHA A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
SHAFFER, JEANNINE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,250.00
SMITH, CHANDLER M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.00
VALENTI, ETHAN N.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
WADE, MELISSA E.	07/01/25	09/30/25	SHARED EMPLOYEE	5,750.01
YOUNGDAHL, SARAH E.	07/01/25	09/30/25	DISTRICT DIRECTOR	18,999.99
			PERSONNEL COMPENSATION TOTALS:	315,866.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUY RESCHENTHALER—Con.								
		TRAVEL						
07-03	AP	X0270986	NEVALA,NATHANIEL	06/03/25	06/29/25	PRIVATE AUTO MILEAGE		946.88
07-07	AP	X0263468	QUINN, SAMANTHA A.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		561.42
07-07	AP	X0271287	YOUNGDAHL, SARAH E.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		815.97
07-08	AP	X0269972	CITIBANK -HOLIDAY INN JOHNSTOWN DO	05/29/25	05/29/25	LODGING		122.10
07-08	AP	X0269972	CITIBANK -HOLIDAY INN JOHNSTOWN DO	05/29/25	05/29/25	PARKING		5.00
07-08	AP	X0270479	CITIBANK	06/17/25	06/18/25	LODGING		244.20
07-08	AP	X0270479	CITIBANK	06/22/25	06/25/25	LODGING		1,694.01
07-08	AP	X0270479	CITIBANK	06/22/25	06/26/25	LODGING		1,694.01
07-08	AP	X0270479	CITIBANK	07/17/25	07/17/25	MEALS		5.00
07-09	AP	X0270765	NIECGORSKI, JARRETT	06/05/25	07/02/25	PRIVATE AUTO MILEAGE		225.35
07-11	AP	X0272461	HON. GUY RESCHENTHALER	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		182.88
07-16	AP	X0273320	D'ANTONIO, DAVID M.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE		42.46
07-29	AP	01848625	HON. GUY RESCHENTHALER	06/01/25	06/30/25	MEALS		920.00
07-29	AP	X0276346	NEVALA,NATHANIEL	07/01/25	07/22/25	PRIVATE AUTO MILEAGE		583.96
08-01	AP	X0270576	QUINN, SAMANTHA A.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		661.43
08-04	AP	X0277550	D'ANTONIO, DAVID M.	07/22/25	07/22/25	TAXI/RIDE SHARE		18.26
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/17/25	07/18/25	CAR RENTAL		337.48
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/18/25	07/18/25	GASOLINE		30.22
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/14/25	07/20/25	PRIVATE AUTO MILEAGE		19.78
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/17/25	07/17/25	TAXI/RIDE SHARE		22.98
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/18/25	07/18/25	TAXI/RIDE SHARE		77.56
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/20/25	07/20/25	TAXI/RIDE SHARE		25.91
08-05	AP	X0277547	D'ANTONIO, DAVID M.	07/25/25	07/25/25	TAXI/RIDE SHARE		29.24
08-06	AP	X0278083	CITIBANK -AA WIFI 1-877-350-0038	07/01/25	07/01/25	WI-FI ON TRAVEL		12.00
08-06	AP	X0278083	CITIBANK -AA WIFI 1-888-649-6711	07/01/25	07/01/25	WI-FI ON TRAVEL		20.00
08-12	AP	X0280863	HON. GUY RESCHENTHALER	07/20/25	07/25/25	PRIVATE AUTO MILEAGE		346.66
08-12	AP	X0280863	HON. GUY RESCHENTHALER	07/22/25	07/27/25	TOLLS		18.87
08-13	AP	X0280600	NIECGORSKI, JARRETT	07/15/25	08/07/25	PRIVATE AUTO MILEAGE		185.18
08-20	AP	X0277820	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		392.49
08-20	AP	X0277820	CITIBANK	06/22/25	06/25/25	LODGING		0.02
08-20	AP	X0277820	CITIBANK	06/23/25	06/23/25	MEALS		4.02
08-20	AP	X0277820	CITIBANK	07/01/25	07/01/25	MEALS		-4.00
08-27	AP	01854980	HON. GUY RESCHENTHALER	07/01/25	07/31/25	MEALS		874.00
09-02	AP	X0281473	QUINN, SAMANTHA A.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE		618.37
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE		472.90
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/19/25	08/19/25	TOLLS		15.12
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/21/25	08/21/25	TOLLS		6.63
09-08	AP	X0288219	NEVALA,NATHANIEL	08/02/25	08/29/25	PRIVATE AUTO MILEAGE		1,378.14
09-09	AP	X0272460	HON. GUY RESCHENTHALER	08/27/25	09/04/25	PRIVATE AUTO MILEAGE		355.46
09-09	AP	X0286890	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		402.48
09-09	AP	X0286890	CITIBANK	08/19/25	08/20/25	LODGING		212.19
09-09	AP	X0286890	CITIBANK	08/22/25	08/23/25	LODGING		212.19

09-10	AP	X0288351	YOUNGDAHL, SARAH E.	07/09/25	08/28/25	PRIVATE AUTO MILEAGE	339.75
09-10	AP	X0289144	HON. GUY RESCHENTHALER	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	112.77
09-11	AP	X0289122	D'ANTONIO, DAVID M.	09/02/25	09/02/25	TAXI/RIDE SHARE	70.17
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/08/25	09/08/25	GASOLINE	55.31
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/07/25	09/09/25	PRIVATE AUTO MILEAGE	28.10
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/07/25	09/07/25	TAXI/RIDE SHARE	19.22
09-17	AP	X0290301	NIECGORSKI, JARRETT	08/23/25	09/08/25	PRIVATE AUTO MILEAGE	184.43
09-17	AP	X0290498	DORAZIO, MICHAEL P.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	12.77
09-24	AP	X0291005	DORAZIO, MICHAEL P.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	6.98
09-24	AP	X0292104	DORAZIO, MICHAEL P.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	24.63
09-24	AP	X0292343	DORAZIO, MICHAEL P.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	16.27
						TRAVEL TOTALS:	15,659.22
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0269840	CITIBANK -CITY OF WASHINGTON	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00
07-07	AP	X0269840	CITIBANK -GOOGLE YouTube TV	06/26/25	07/25/25	UTILITIES	87.97
07-07	AP	X0269840	CITIBANK -GOOGLE YouTubePremium	06/26/25	07/25/25	UTILITIES	14.83
07-07	AP	X0269840	CITIBANK -Hulu	06/22/25	07/21/25	UTILITIES	101.75
07-07	AP	X0269840	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	959.50
07-08	AP	X0269972	CITIBANK -CITIZENS TELEPHONE COMPA	06/01/25	06/30/25	UTILITIES	122.92
07-08	AP	X0269972	CITIBANK -DIGITALSPACE	06/11/25	07/11/25	UTILITIES	11.66
07-08	AP	X0269972	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	10.10
07-16	AP	01844927	WTB COMMERCIAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-16	AP	01844928	RALPH A & DONNA L SCALISE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	59.47
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20
08-06	AP	X0278083	CITIBANK -DIGITALSPACE	07/11/25	08/11/25	UTILITIES	11.66
08-06	AP	X0278083	CITIBANK -THE UPS STORE 4832	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	77.29
08-11	AP	X0278084	CITIBANK -CITIZENS TELEPHONE COMPA	07/01/25	07/31/25	UTILITIES	122.92
08-11	AP	X0278084	CITIBANK -CITY OF WASHINGTON	07/01/25	07/31/25	DISTRICT OFFICE PARKING	200.00
08-11	AP	X0278084	CITIBANK -GOOGLE YouTube TV	07/25/25	08/24/25	UTILITIES	87.97
08-11	AP	X0278084	CITIBANK -Hulu	07/22/25	08/21/25	UTILITIES	101.75
08-11	AP	X0278084	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	959.50
08-13	AP	X0281216	CITIBANK -GOOGLE YouTubePremium	07/26/25	08/25/25	UTILITIES	14.83
08-16	AP	01851644	WTB COMMERCIAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
08-16	AP	01851645	RALPH A & DONNA L SCALISE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
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)	100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	54.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33
09-09	AP	X0286695	CITIBANK -CITIZENS TELEPHONE COMPA	08/01/25	08/31/25	UTILITIES	122.92
09-09	AP	X0286695	CITIBANK -CITY OF WASHINGTON	08/01/25	08/31/25	DISTRICT OFFICE PARKING	200.00
09-09	AP	X0286695	CITIBANK -GOOGLE YouTube TV	08/25/25	09/24/25	UTILITIES	87.97
09-09	AP	X0286695	CITIBANK -GOOGLE YouTubePremium	08/26/25	09/25/25	UTILITIES	14.83
09-09	AP	X0286695	CITIBANK -Hulu	08/22/25	09/21/25	UTILITIES	101.75
09-09	AP	X0286695	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	959.50
09-10	AP	X0286490	CITIBANK -DIGITALSPACE	08/11/25	09/11/25	UTILITIES	11.66
09-10	AP	X0286490	CITIBANK -THE UPS STORE 4832	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	142.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUY RESCHENTHALER—Con.								
09-16	AP	01858062	WTB COMMERCIAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-16	AP	01858063	RALPH A & DONNA L SCALISE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
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)		100.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		55.26
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		500.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,949.99
		PRINTING AND REPRODUCTION						
07-18	AP	X0272947	FRANKLY AMERICAN LLC	07/08/25	07/08/25	FRANKABLE PRINTING & REPROD		14,724.73
07-25	AP	X0276075	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		256.00
08-06	AP	X0279658	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		362.70
09-18	AP	X0290999	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		189.00
09-24	AP	X0291644	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		15,626.93
		OTHER SERVICES						
07-03	AP	X0271355	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-16	AP	01844976	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845325	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-29	AP	X0276040	BALLARD SPAHR LLP	05/05/25	05/19/25	NON-TECHNOLOGY SERVICE CONTR		2,584.50
08-13	AP	X0281286	BALLARD SPAHR LLP	06/04/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		1,239.50
08-14	AP	X0279628	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-16	AP	01851692	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852039	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-15	AP	X0289662	BALLARD SPAHR LLP	01/07/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		738.50
09-15	AP	X0289992	BALLARD SPAHR LLP	07/03/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		3,233.00
09-16	AP	01858110	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858452	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		19,930.50
		SUPPLIES AND MATERIALS						
07-07	AP	X0269840	CITIBANK -D J WSJ	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		68.89
07-08	AP	X0269972	CITIBANK -AMAZON MKTPL NH8VZ5DE0	06/10/25	06/10/25	FOOD & BEVERAGE		201.92
07-08	AP	X0269972	CITIBANK -Amazon.com NH08P5460	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-08	AP	X0269972	CITIBANK -Samsung Electronics	06/02/25	07/02/26	PUBLICATIONS/REFERENCE MAT'L		52.89
07-08	AP	X0269972	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		8.00
07-08	AP	X0269972	CITIBANK -X CORP. PAID FEATURES	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		8.48
07-25	AP	X0231349	DORAZIO, MICHAEL P.	07/16/25	07/16/25	FOOD & BEVERAGE		40.84
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)		151.69
08-06	AP	X0278083	CITIBANK -AMAZON MKTPL 8H9E88OD3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		38.37
08-06	AP	X0278083	CITIBANK -At-A-Glance US	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		46.32
08-06	AP	X0278083	CITIBANK -SAFEWAY #3217	07/16/25	07/16/25	FOOD & BEVERAGE		32.44
08-06	AP	X0278083	CITIBANK -SAFEWAY #3217	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		18.04
08-06	AP	X0278083	CITIBANK -THE PHILADELPHIA INQUIRER	06/30/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L		35.96

08-06	AP	X0278083	CITIBANK -THE PHILADELPHIA INQUIRER	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L		35.96
08-06	AP	X0278083	CITIBANK -X CORP. PAID FEATURES	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		8.48
08-11	AP	X0270845	CITIBANK -ADOBE ADOBE	06/07/25	06/06/26	SOFTWARE LESS THAN $1000		149.68
08-11	AP	X0278084	CITIBANK -D J WSJ	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		68.89
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)		-93.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		67.37
09-09	GL	FRM0145325		06/09/25	08/21/25	FRAMING (TRANSFER)		50.00
09-09	AP	X0286695	CITIBANK -AMAZON MKTPL 431PX90K3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		29.88
09-09	AP	X0286695	CITIBANK -AMAZON MKTPL 4K3WR40S3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		99.53
09-09	AP	X0286695	CITIBANK -D J WSJ	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		68.89
09-09	AP	X0286695	CITIBANK -THE BUSINESS JOURNALS	07/31/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L		220.00
09-09	AP	X0286695	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	08/11/25	08/10/26	PUBLICATIONS/REFERENCE MAT'L		166.40
09-10	AP	X0286490	CITIBANK -AMAZON MKTPL 4C53R6QE3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-10	AP	X0286490	CITIBANK -THE PHILADELPHIA INQUIRER	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		35.96
09-10	AP	X0286490	CITIBANK -X CORP. PAID FEATURES	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-18	AP	X0290825	DORAZIO, MICHAEL P.	09/13/25	09/13/25	FOOD & BEVERAGE		27.23
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-162.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		475.35
						SUPPLIES AND MATERIALS TOTALS:		2,011.92
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		354.58
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		354.58
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		354.58
						EQUIPMENT TOTALS:		1,063.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,567.46
						OFFICE TOTALS:		434,567.46

INTERN ALLOWANCES
2025 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,663.33	8,928.33
INTERN ALLOWANCES TOTALS:	43,663.33	8,928.33
OFFICE TOTALS:	43,663.33	8,928.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEGEDUS, ZACHARY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,570.83
RAINEY, LUKE J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
ROUNDS, CARSON	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
SZALLA, SIMON C.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
WADE, ANNA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,312.50
			PERSONNEL COMPENSATION TOTALS:	8,928.33
			INTERN ALLOWANCES TOTALS:	8,928.33
			OFFICE TOTALS:	8,928.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSH RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.50	355.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH RILEY—Con.								
						PERSONNEL COMPENSATION	912,637.78	331,722.26
						TRAVEL	43,395.24	18,777.85
						RENT, COMMUNICATION, UTILITIES	52,991.60	18,261.79
						PRINTING AND REPRODUCTION	9,375.03	6,678.27
						OTHER SERVICES	22,043.17	7,665.00
						SUPPLIES AND MATERIALS	31,903.46	4,703.11
						EQUIPMENT	1,917.00	639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,118.78	388,802.45
						OFFICE TOTALS:	1,075,118.78	388,802.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		91.66
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
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		260.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		8.45
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		29.36
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-10.70
						FRANKED MAIL TOTALS:		355.17
	PERSONNEL COMPENSATION							
			ALTAMIRANO, CHRISTIAN N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99
			BALL, ERIC C.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,333.33
			BELL, LAURA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			BERRY, LAUREN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,583.33
			DELA CRUZ, RACHEL J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
			DYDYNSKI, MAX C.	08/15/25	09/30/25	DISTRICT STAFF ASSISTANT		8,305.56
			FLEISS, DANIEL A.	07/01/25	09/30/25	CHIEF OF STAFF		45,000.00
			JOHNSON, THOMAS R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,583.33
			LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE		2,000.00
			MARK, CHARLES J.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT		15,833.34
			MASLIN, EVAN L.	07/01/25	07/31/25	FIELD REPRESENTATIVE		6,666.67
			MASLIN, EVAN L.	08/01/25	09/30/25	ACTING DISTRICT DIRECTOR		16,666.67
			MCCABE, DARREN P.	07/01/25	09/01/25	DISTRICT DIRECTOR		20,333.33
			MCMAHON, GRACE E.	07/01/25	09/30/25	CASEWORKER		15,833.34
			ORAM, GEORGINA S.	07/01/25	09/12/25	FIELD REPRESENTATIVE		15,583.34
			PINA, LISA A.	07/01/25	09/30/25	CASEWORKER		15,833.34
			RAIA, IRENA T.	07/01/25	09/30/25	CASEWORKER		15,833.34
			SIMMONS, MAURANDA S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			WEINER, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & ST		15,833.34
						PERSONNEL COMPENSATION TOTALS:		331,722.26
	TRAVEL							
07-16	AP	X0273699	SMITH, PETER	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		103.49

07-17	AP	X0267168	ORAM, GEORGINA S.	06/12/25	06/12/25	MEALS		15.49
07-17	AP	X0267168	ORAM, GEORGINA S.	06/24/25	06/24/25	MEALS		19.00
07-17	AP	X0267168	ORAM, GEORGINA S.	06/25/25	06/25/25	MEALS		18.35
07-17	AP	X0267168	ORAM, GEORGINA S.	06/27/25	06/27/25	MEALS		68.65
07-17	AP	X0267168	ORAM, GEORGINA S.	06/11/25	06/30/25	PRIVATE AUTO MILEAGE		882.14
07-17	AP	X0267168	ORAM, GEORGINA S.	06/24/25	06/27/25	TOLLS		27.67
07-17	AP	X0269127	RAIA, IRENA T.	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		2.50
07-17	AP	X0269127	RAIA, IRENA T.	06/04/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP		10.95
07-17	AP	X0269127	RAIA, IRENA T.	06/05/25	06/05/25	NON-AIRFARE COMMERCIAL TRANSP		7.00
07-17	AP	X0269127	RAIA, IRENA T.	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		5.20
07-17	AP	X0269127	RAIA, IRENA T.	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP		2.60
07-17	AP	X0269127	RAIA, IRENA T.	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		5.20
07-17	AP	X0269127	RAIA, IRENA T.	06/01/25	06/01/25	MEALS		21.31
07-17	AP	X0269127	RAIA, IRENA T.	06/02/25	06/02/25	MEALS		54.53
07-17	AP	X0269127	RAIA, IRENA T.	06/03/25	06/03/25	MEALS		25.30
07-17	AP	X0269127	RAIA, IRENA T.	06/04/25	06/04/25	MEALS		58.04
07-17	AP	X0269127	RAIA, IRENA T.	06/05/25	06/05/25	MEALS		53.45
07-17	AP	X0269127	RAIA, IRENA T.	06/06/25	06/06/25	MEALS		29.66
07-17	AP	X0269127	RAIA, IRENA T.	06/22/25	06/22/25	MEALS		78.26
07-17	AP	X0269127	RAIA, IRENA T.	06/23/25	06/23/25	MEALS		35.75
07-17	AP	X0269127	RAIA, IRENA T.	06/24/25	06/24/25	MEALS		18.38
07-17	AP	X0269127	RAIA, IRENA T.	06/25/25	06/25/25	MEALS		46.10
07-17	AP	X0269127	RAIA, IRENA T.	06/01/25	06/25/25	PRIVATE AUTO MILEAGE		918.18
07-17	AP	X0269127	RAIA, IRENA T.	06/02/25	06/02/25	PARKING		27.30
07-29	AP	X0276678	RAIA, IRENA T.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		73.73
07-30	AP	X0270034	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		345.23
07-30	AP	X0270034	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		394.00
07-30	AP	X0270034	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		456.09
07-30	AP	X0270034	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		418.48
07-30	AP	X0270034	CITIBANK	05/29/25	05/30/25	LODGING		199.25
07-30	AP	X0270034	CITIBANK	06/01/25	06/06/25	LODGING		-29.70
07-30	AP	X0270034	CITIBANK	06/22/25	06/25/25	LODGING		1,400.50
07-30	AP	X0270034	CITIBANK	06/24/25	06/27/25	LODGING		1,528.56
07-30	AP	X0270034	CITIBANK	06/20/25	06/22/25	CAR RENTAL		263.96
07-30	AP	X0270034	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		150.11
07-30	AP	X0270034	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		39.80
07-30	AP	X0270034	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		51.95
07-30	AP	X0270034	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		166.91
07-30	AP	X0270034	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		177.98
07-30	AP	X0270034	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		15.59
07-30	AP	X0270034	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		26.73
07-30	AP	X0270034	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		254.69
07-30	AP	X0270034	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE		321.47
07-30	AP	X0270034	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		130.11
07-30	AP	X0270034	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		24.73
07-30	AP	X0270034	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		27.10
07-30	AP	X0270034	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		20.01
07-30	AP	X0270034	CITIBANK	06/22/25	06/24/25	PARKING		126.00
07-30	AP	X0276464	HON JOSH RILEY	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		413.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH RILEY—Con.								
08-05	AP	X0274473	BALL, ERIC C.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE		773.26
08-13	AP	X0271555	ORAM, GEORGINA S.	07/13/25	07/13/25	MEALS		11.87
08-13	AP	X0271555	ORAM, GEORGINA S.	07/01/25	08/07/25	PRIVATE AUTO MILEAGE		579.87
08-14	AP	X0277632	AMBERGER, OLIVIA S.	06/26/25	07/23/25	PRIVATE AUTO MILEAGE		130.90
08-14	AP	X0277763	MCMAHON, GRACE E.	07/31/25	07/31/25	MEALS		8.40
08-14	AP	X0277763	MCMAHON, GRACE E.	07/08/25	07/27/25	PRIVATE AUTO MILEAGE		386.77
08-15	AP	X0247022	MCMAHON, GRACE E.	06/23/25	06/23/25	MEALS		50.97
08-15	AP	X0247022	MCMAHON, GRACE E.	06/24/25	06/24/25	MEALS		20.52
08-15	AP	X0247022	MCMAHON, GRACE E.	06/25/25	06/25/25	MEALS		24.32
08-15	AP	X0247022	MCMAHON, GRACE E.	06/10/25	06/26/25	PRIVATE AUTO MILEAGE		261.36
08-15	AP	X0247022	MCMAHON, GRACE E.	06/23/25	06/23/25	TAXI/RIDE SHARE		5.20
08-15	AP	X0247022	MCMAHON, GRACE E.	06/24/25	06/24/25	TAXI/RIDE SHARE		2.60
08-15	AP	X0247022	MCMAHON, GRACE E.	06/25/25	06/25/25	TAXI/RIDE SHARE		5.20
08-15	AP	X0247022	MCMAHON, GRACE E.	06/10/25	06/10/25	PARKING		4.00
08-20	AP	X0277353	CITIBANK	06/01/25	06/06/25	LODGING		1,451.62
08-20	AP	X0277353	CITIBANK	06/01/25	06/06/25	PARKING		270.30
08-22	AP	X0278392	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		413.48
08-22	AP	X0278392	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		344.82
08-22	AP	X0278392	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		343.49
08-22	AP	X0278392	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		406.21
08-22	AP	X0278392	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		448.57
08-22	AP	X0278392	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		418.48
08-22	AP	X0278392	CITIBANK	07/01/25	07/03/25	CAR RENTAL		346.76
08-22	AP	X0278392	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		158.13
08-22	AP	X0278392	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		21.54
08-22	AP	X0278392	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		240.43
08-22	AP	X0278392	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		130.11
08-22	AP	X0278392	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		19.13
08-22	AP	X0278392	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		22.65
08-22	AP	X0278392	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		29.63
08-22	AP	X0278392	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		209.95
08-22	AP	X0278392	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		153.48
08-22	AP	X0278392	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		43.36
08-22	AP	X0278392	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		167.93
08-22	AP	X0278392	CITIBANK	06/21/25	06/21/25	TOLLS		7.10
09-08	AP	X0281368	ORAM, GEORGINA S.	07/31/25	07/31/25	MEALS		63.42
09-08	AP	X0281368	ORAM, GEORGINA S.	08/25/25	08/30/25	PRIVATE AUTO MILEAGE		252.04
09-11	AP	X0287414	DYDYNSKI, MAX C.	08/16/25	08/30/25	PRIVATE AUTO MILEAGE		768.75
09-18	AP	X0289399	ORAM, GEORGINA S.	09/03/25	09/12/25	PRIVATE AUTO MILEAGE		171.87
09-23	AP	X0291222	CITIBANK	09/24/25	09/26/25	CAR RENTAL		36.00
09-25	AP	X0292549	WEINER, MATTHEW J.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		42.10
							TRAVEL TOTALS:	18,777.85
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844929	MARCHUSKA PRODUCTIONS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,085.00

07-16	AP	01845107	BALLE MAYO PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-17	AP	X0269674	CITIBANK -CENTRAL/WEBRECURRING	04/12/25	05/12/25	UTILITIES	238.85
07-17	AP	X0269674	CITIBANK -CENTRAL/WEBRECURRING	05/13/25	06/16/25	UTILITIES	164.99
07-17	AP	X0269674	CITIBANK -FEDEX OFFIC22200022210	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	92.66
07-17	AP	X0269674	CITIBANK -MID-HUDSON CABLEVISION	06/14/25	07/13/25	UTILITIES	274.95
07-17	AP	X0269674	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	711.30
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)	69.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	108.83
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	486.50
07-28	GL	MED0144355		07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	70.00
08-08	AP	X0277969	CITIBANK -MID-HUDSON CABLEVISION	07/14/25	08/13/25	UTILITIES	274.95
08-08	AP	X0277969	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	757.50
08-16	AP	01851646	MARCHUSKA PRODUCTIONS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
08-16	AP	01851822	BALLE MAYO PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
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)	69.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	106.42
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.60
09-16	AP	01858064	MARCHUSKA PRODUCTIONS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
09-16	AP	01858239	BALLE MAYO PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	X0286623	CITIBANK -CENTRAL/WEBRECURRING	06/17/25	07/14/25	UTILITIES	142.67
09-16	AP	X0286623	CITIBANK -MID-HUDSON CABLEVISION	08/14/25	09/13/25	UTILITIES	274.95
09-16	AP	X0286623	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	757.50
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)	69.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	105.77
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.60
09-26	GL	MED0145842		09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,261.79
		PRINTING AND REPRODUCTION					
07-17	AP	X0269674	CITIBANK -ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	292.50
08-08	AP	X0277969	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	1,505.00
08-15	AP	X0279230	CITIBANK -Staples Inc	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	58.97
08-20	AP	X0282446	MAIL MATTERS LLC	07/23/25	07/23/25	FRANKABLE PRINTING & REPROD	2,965.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.40
09-11	AP	X0289467	MAIL MATTERS LLC	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD	1,810.00
09-17	AP	X0282261	CITIBANK -SQ ROUND TOP KNIT & SCRE	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	41.40
						PRINTING AND REPRODUCTION TOTALS:	6,678.27
		OTHER SERVICES					
07-16	AP	01844606	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	X0269674	CITIBANK -SQ HENI'S WAY CLEANING S	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	257.50
07-17	AP	X0269674	CITIBANK -SQ HENI'S WAY CLEANING S	06/14/25	06/14/25	JANITORIAL AND MAINT SERV	257.50
08-08	AP	X0277969	CITIBANK -SQ HENI'S WAY CLEANING S	06/26/25	06/26/25	JANITORIAL AND MAINT SERV	257.50
08-08	AP	X0277969	CITIBANK -SQ HENI'S WAY CLEANING S	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	257.50
08-16	AP	01851324	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857745	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0286623	CITIBANK -SQ HENI'S WAY CLEANING S	07/27/25	07/27/25	JANITORIAL AND MAINT SERV	257.50
09-16	AP	X0286623	CITIBANK -SQ HENI'S WAY CLEANING S	08/10/25	08/10/25	JANITORIAL AND MAINT SERV	257.50
						OTHER SERVICES TOTALS:	7,665.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH RILEY—Con.								
SUPPLIES AND MATERIALS								
07-14	AP	X0271198	CITIBANK -AMAZON MKTPL NN5JJ76N0	06/02/25	06/02/25	FOOD & BEVERAGE		17.66
07-14	AP	X0271198	CITIBANK -AMAZON MKTPL NN5JJ76N0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		13.32
07-14	AP	X0271198	CITIBANK -STERLING COMPUTERS CORP	06/20/25	06/20/25	SOFTWARE LESS THAN $1000		309.51
07-16	GL	FRM0144091		03/24/25	06/09/25	FRAMING (TRANSFER)		148.00
07-17	AP	X0267168	ORAM, GEORGINA S.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		67.45
07-17	AP	X0267168	ORAM, GEORGINA S.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		12.83
07-17	AP	X0267168	ORAM, GEORGINA S.	06/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L		8.00
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N62014MU2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		46.95
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N63S37CB1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		59.47
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NA28H3182	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		99.99
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NA8BP2B90	06/16/25	06/16/25	HABITATION EXPENSE		19.67
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NH3C387W0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		36.67
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NO32O3SP0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		59.98
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NO8SX07S0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		43.96
07-17	AP	X0269674	CITIBANK -AMAZON RETA NQ8S68D72	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		196.99
07-17	AP	X0269674	CITIBANK -GOOGLE Google Nest	05/28/25	05/27/26	SOFTWARE LESS THAN $1000		84.80
07-17	AP	X0269674	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000		166.01
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)		91.85
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 199Q267B3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		135.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 3G6BP84M3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		87.96
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 5M9VO72C3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		94.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL E971S6DC3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		135.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL MQ7NA7593	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		94.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL N348I4EW0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		339.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL UA6J74HQ3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		87.96
08-08	AP	X0277969	CITIBANK -CULLIGAN WATER	06/05/25	07/31/25	WATER		366.12
08-08	AP	X0277969	CITIBANK -Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		169.18
08-08	AP	X0277969	CITIBANK -KAPWING PRO PLAN	07/02/25	07/02/26	SOFTWARE LESS THAN $1000		192.00
08-13	AP	X0271555	ORAM, GEORGINA S.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		13.69
08-13	AP	X0271555	ORAM, GEORGINA S.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		7.48
08-13	AP	X0271555	ORAM, GEORGINA S.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		65.92
08-13	AP	X0271555	ORAM, GEORGINA S.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		29.30
08-13	AP	X0280407	CITIBANK -AMAZON MKTPL BP3FM1RT3	07/22/25	07/22/25	FOOD & BEVERAGE		33.36
08-13	AP	X0280407	CITIBANK -AMAZON MKTPL BP3FM1RT3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		30.98
08-15	AP	X0247022	MCMAHON, GRACE E.	06/17/25	06/17/25	FOOD & BEVERAGE		90.50
08-15	AP	X0247022	MCMAHON, GRACE E.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		16.19
08-15	AP	X0247022	MCMAHON, GRACE E.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		59.37
08-15	AP	X0279230	CITIBANK -1420 THE DAILY STAR	06/30/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		28.00
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)		-27.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		446.76

09-16	AP	X0286623	CITIBANK -AMAZON MKTPL R32KC4JC3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		31.98
09-16	AP	X0286623	CITIBANK -Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		169.18
09-22	AP	X0290280	CITIBANK -1420 THE DAILY STAR	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		28.00
09-22	AP	X0290280	CITIBANK -1420 THE DAILY STAR	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L		28.00
09-22	AP	X0290280	CITIBANK -CULLIGAN WATER	07/26/25	07/26/25	WATER		182.52
09-22	AP	X0290280	CITIBANK -CULLIGAN WATER	08/01/25	08/31/25	WATER		75.60
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-14.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		207.00
						SUPPLIES AND MATERIALS TOTALS:		4,703.11
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		213.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		213.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,802.45
						OFFICE TOTALS:		388,802.45

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION		29,733.35	13,143.35
INTERN ALLOWANCES TOTALS:		29,733.35	13,143.35
OFFICE TOTALS:		29,733.35	13,143.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00
BRANTLEY, ELIZABETH T.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	863.33
COOPER, MACKENZIE	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	933.33
DYDYNSKI, MAX C.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	1,026.67
KANDEL, JACOBI S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
MCGRORY, ANNA R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
MELCER, EMILY R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PLASSMAN, VIVEKA P.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
REYEN, CARLIN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
RHUDY, OWEN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
SCHACKNE-MARTELLO, ELEANOR J.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,376.67
SMITH, PETER	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -	256.67
WANG, ETHEN J.	08/20/25	09/30/25	DISTRICT OFFICE PAID INTERN -	956.67
			PERSONNEL COMPENSATION TOTALS:	13,143.35
			INTERN ALLOWANCES TOTALS:	13,143.35
			OFFICE TOTALS:	13,143.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.00	57.26
PERSONNEL COMPENSATION	776,293.55	311,166.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LUZ M. RIVAS—Con.								
						TRAVEL	56,212.63	18,606.49
						RENT, COMMUNICATION, UTILITIES	70,996.77	24,604.59
						PRINTING AND REPRODUCTION	44,812.13	29,733.94
						OTHER SERVICES	19,563.24	6,310.77
						SUPPLIES AND MATERIALS	67,519.69	20,943.23
						EQUIPMENT	21,039.89	6,151.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,820.90	417,574.58
						OFFICE TOTALS:	1,056,820.90	417,574.58
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-15.70
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		62.11
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		10.85
						FRANKED MAIL TOTALS:		57.26
	PERSONNEL COMPENSATION							
			ALVAREZ, ANNA	06/01/25	06/15/25	PART-TIME EMPLOYEE		-1,300.00
			ALVAREZ, ANNA	06/01/25	06/16/25	DO SCHEDULER/STAFF ASSIST		2,166.67
			ALVAREZ, ANNA	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		17,144.44
			ARCEO, AMY A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,499.99
			ARENALES, SOPHIA M.	07/01/25	09/30/25	DIGITAL PRESS / PRESS ASST		15,749.99
			BECERRA, CARMEN M.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,250.00
			BECERRA, CYNTHIA E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,250.01
			ESCOBAR, LUZ	07/01/25	09/30/25	STAFF ASSISTANT		14,999.99
			GOMEZ RIVAS-VAZQUEZ, CAROLINA	07/01/25	09/30/25	SCHEDULER		20,000.00
			HERVIG, ANGELA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,750.00
			KAHAN, ZACHARY L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,999.99
			LOPEZ, BRENDA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REP/CASEW		18,250.01
			MARTINEZ BATZ, HELIO	09/01/25	09/30/25	DO SCHEDULER/STAFF ASSIST		6,430.56
			MURPHY, MEGAN L.	07/01/25	09/30/25	SHARED EMPLOYEE		7,000.01
			SANCHEZ, MARCOS	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,499.99
			SANTA CRUZ, DANIEL A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,999.99
			URRABAZO, CLAUDIA	07/01/25	09/30/25	CHIEF OF STAFF		50,474.99
						PERSONNEL COMPENSATION TOTALS:		311,166.63
	TRAVEL							
07-08	AP	X0270332	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-195.29
07-08	AP	X0270332	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
07-08	AP	X0270332	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		753.60
07-08	AP	X0270332	CITIBANK	06/24/25	06/27/25	LODGING		1,397.19
07-08	AP	X0270976	SANCHEZ, MARCOS	06/16/25	06/16/25	MEALS		22.03

07-08	AP	X0270976	SANCHEZ, MARCOS	06/17/25	06/17/25	MEALS		6.25
07-08	AP	X0270976	SANCHEZ, MARCOS	06/18/25	06/18/25	MEALS		33.37
07-18	AP	X0273289	HON LUZ RIVAS	07/05/25	07/05/25	TAXI/RIDE SHARE		18.97
07-28	AP	X0275928	HON LUZ RIVAS	07/18/25	07/18/25	TAXI/RIDE SHARE		21.98
08-04	AP	X0277263	HON LUZ RIVAS	07/25/25	07/25/25	TAXI/RIDE SHARE		20.15
08-04	AP	X0277263	HON LUZ RIVAS	07/26/25	07/26/25	TAXI/RIDE SHARE		17.83
08-05	AP	X0278465	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-05	AP	X0278465	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-05	AP	X0278465	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-05	AP	X0278465	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-05	AP	X0278465	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-05	AP	X0278465	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/27/25	07/27/25	MEALS		15.02
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/28/25	07/28/25	MEALS		19.79
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/30/25	07/30/25	MEALS		12.81
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/01/25	08/01/25	MEALS		26.80
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/02/25	08/02/25	MEALS		52.22
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/04/25	08/04/25	MEALS		57.11
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	WI-FI ON TRAVEL		29.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/02/25	08/02/25	GASOLINE		46.74
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	GASOLINE		23.03
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/27/25	07/27/25	TAXI/RIDE SHARE		18.72
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	TAXI/RIDE SHARE		20.91
08-20	AP	X0278902	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		830.59
08-25	AP	X0281377	SANTA CRUZ, DANIEL A.	07/31/25	07/31/25	MEALS		88.29
08-27	AP	01854841	HON LUZ RIVAS	05/01/25	05/31/25	LODGING		2,516.74
08-27	AP	01854841	HON LUZ RIVAS	05/01/25	05/31/25	MEALS		25.04
08-27	AP	01854849	HON LUZ RIVAS	06/01/25	06/30/25	LODGING		2,726.74
08-27	AP	01854849	HON LUZ RIVAS	06/01/25	06/30/25	MEALS		116.42
08-27	AP	01854881	HON LUZ RIVAS	07/01/25	07/31/25	LODGING		1,830.00
08-27	AP	01854881	HON LUZ RIVAS	07/01/25	07/31/25	MEALS		62.47
09-10	AP	X0287008	CITIBANK	08/19/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-10	AP	X0287008	CITIBANK	08/22/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		390.60
09-10	AP	X0287008	CITIBANK	07/30/25	07/30/25	MEALS		29.84
09-10	AP	X0287008	CITIBANK	07/27/25	08/05/25	CAR RENTAL		609.56
09-10	AP	X0288140	HON LUZ RIVAS	09/02/25	09/02/25	TAXI/RIDE SHARE		17.29
09-18	AP	X0288123	CITIBANK	07/27/25	08/05/25	LODGING		4,023.29
09-18	AP	X0288123	CITIBANK	07/27/25	08/05/25	PARKING		386.10
09-23	AP	X0290590	HON LUZ RIVAS	09/11/25	09/11/25	TAXI/RIDE SHARE		22.89
							TRAVEL TOTALS:	18,606.49
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0261432	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES		1,171.40
07-16	AP	01845259	CALIFORNIA LEGISLATURE - ASSEMBLY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,799.93
07-25	AP	X0271787	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		1,337.99
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		172.70
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)		465.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LUZ M. RIVAS—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		259.75
08-01	AP	X0277272	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		9,614.40
08-16	AP	01851973	CALIFORNIA LEGISLATURE - ASSEMBLY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,799.93
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		172.70
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)		896.69
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		259.80
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL		276.65
09-16	AP	01858387	CALIFORNIA LEGISLATURE - ASSEMBLY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,613.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		172.70
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)		767.19
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		259.80
09-26	GL	MED0145842		09/09/25	09/17/25	HIR GRAPHICS (TRANSFER)		301.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,604.59
		PRINTING AND REPRODUCTION						
07-17	AP	X0272699	THE AEJ GROUP LLC	07/02/25	07/02/25	ADVERTISEMENTS		2,150.08
07-18	AP	X0274574	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		67.50
07-24	AP	X0275675	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		67.50
07-29	AP	X0276411	THE AEJ GROUP LLC	07/21/25	07/21/25	ADVERTISEMENTS		4,500.00
07-31	AP	X0277277	THE AEJ GROUP LLC	07/22/25	07/22/25	ADVERTISEMENTS		2,976.96
08-05	AP	X0280057	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS		499.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		68.20
09-02	AP	X0284923	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-02	AP	X0284989	THE AEJ GROUP LLC	08/20/25	08/20/25	ADVERTISEMENTS		5,100.00
09-09	AP	X0287939	THE AEJ GROUP LLC	08/31/25	08/31/25	ADVERTISEMENTS		13,532.10
09-16	AP	X0290601	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-23	AP	X0290912	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		630.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		7.60
							PRINTING AND REPRODUCTION TOTALS:	29,733.94
		OTHER SERVICES						
07-02	AP	X0261432	CITIBANK -ADOBE INC.	04/28/25	05/28/25	TECHNOLOGY SERVICE CONTRACTS		63.59
07-16	AP	01844489	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-04	AP	X0278904	CITIBANK -Adobe Inc	06/28/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS		63.59
08-16	AP	01851206	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-15	AP	X0269600	CITIBANK -Adobe Inc	05/29/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		63.59
09-16	AP	01857627	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,310.77
		SUPPLIES AND MATERIALS						
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL N227Y9KG0	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		202.06
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NB8U11RB2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		129.89
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NN61O7UI2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		40.97
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW2509AI2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		37.67

07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW3XA57J1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	678.80
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW4KX9NV0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	60.82
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW51F9WO0	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	69.18
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL Q860M3KU3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	85.15
07-02	AP	X0261432	CITIBANK -Amazon.com NI9CU3YA0	05/12/25	05/12/25	FOOD & BEVERAGE	131.97
07-02	AP	X0261432	CITIBANK -HIVE MODERN DESIGN	05/02/25	05/02/25	HABITATION EXPENSE	514.10
07-23	AP	X0271168	CITIBANK -AMAZON MKTPL N617F7NR2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	38.86
07-23	AP	X0271168	CITIBANK -iStockphoto	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	127.20
07-24	AP	01848035	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,596.00
07-24	AP	X0275109	PRESS PRINT INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	424.13
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
07-29	AP	X0276409	HAGUE QUALITY WATER OF MD INC	04/23/25	07/23/25	WATER	189.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.63
08-20	AP	X0278201	CITIBANK -iStockphoto	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	127.20
08-22	AP	X0283220	CAPITOL HILL FRAME & PHOTO	08/08/25	08/08/25	HABITATION EXPENSE	862.76
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)	67.23
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NA3FB5HS2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	56.63
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NA3RD8DM2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	692.16
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NH4862NX0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	47.69
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NH4GS7RV0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	349.99
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NZ4M58OI2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	107.48
09-15	AP	X0269600	CITIBANK -ASHLEYFURNITUREHOMESTORE.	06/02/25	06/02/25	HABITATION EXPENSE	724.31
09-15	AP	X0269600	CITIBANK -SQ CAPITOL HILL FRAME &	06/18/25	06/18/25	HABITATION EXPENSE	2,588.12
09-15	AP	X0269600	CITIBANK -TARGET.COM	04/25/25	04/25/25	WATER	22.72
09-15	AP	X0269600	CITIBANK -TARGET.COM	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	2.47
09-16	AP	X0288506	CITIBANK -IC COSTCO BY INSTACAR	08/26/25	08/26/25	FOOD & BEVERAGE	41.54
09-16	AP	X0288506	CITIBANK -TARGET.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	5.60
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 0P6P24993	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	30.74
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 1H2O25ZJ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	939.10
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 7C8SP5RK3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	958.11
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 8H9JN8YE3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	111.96
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 9F6MZ8Y63	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	142.25
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 9V0BR3UV3	08/21/25	08/21/25	HABITATION EXPENSE	157.78
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL AN6BR6XX3	07/29/25	07/29/25	FOOD & BEVERAGE	7.92
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL BX8F18OE3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	7.56
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL EG7NB2O83	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	344.11
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL EV89P2MP3	08/25/25	08/25/25	HABITATION EXPENSE	74.97
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL FS5WR1LO3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	132.95
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL FU1KS0223	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	26.97
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL LL7R268S3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	440.40
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL M54MF17P3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	84.17
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL QZ1JX5RX3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	142.89
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL R0OPK9WK3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	41.10
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL W8OCU5VO3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	55.98
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL WT69R5B63	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL XS41Z46R3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	239.99
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL YU0YR7GE3	08/21/25	08/21/25	HABITATION EXPENSE	89.10
09-17	AP	X0286498	CITIBANK -Adobe Inc	07/29/25	08/28/25	SOFTWARE LESS THAN $1000	63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LUZ M. RIVAS—Con.								
09-17	AP	X0286498	CITIBANK -Amazon.com AT0TP8YC3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		65.16
09-17	AP	X0286498	CITIBANK -LLBEAN-DIRECT	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		1,414.97
09-17	AP	X0286498	CITIBANK -SP REWILD	08/22/25	08/22/25	HABITATION EXPENSE		977.14
09-17	AP	X0286498	CITIBANK -TARGET.COM	07/28/25	07/28/25	WATER		17.57
09-17	AP	X0286498	CITIBANK -TARGET.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		38.46
09-17	AP	X0286498	CITIBANK -THE COOP - ECOMM	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		112.98
09-17	AP	X0286498	CITIBANK -iStockphoto	01/29/25	01/29/26	SOFTWARE LESS THAN $1000		127.20
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/31/25	07/31/25	FOOD & BEVERAGE		178.91
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/28/25	07/28/25	HABITATION EXPENSE		67.98
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		88.79
09-24	AP	01861221	ANNIN FLAG COMPANY	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		134.51
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		1,522.84
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		538.19
						SUPPLIES AND MATERIALS TOTALS:		20,943.23
		EQUIPMENT						
07-23	AP	X0271168	CITIBANK -LG ELECTRONICS USA INC	05/01/25	05/01/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,331.99
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		237.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		237.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,108.68
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		6,151.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,574.58
						OFFICE TOTALS:		417,574.58
INTERN ALLOWANCES								
2025 HON. LUZ M. RIVAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,168.00	12,616.00
						INTERN ALLOWANCES TOTALS:	22,168.00	12,616.00
						OFFICE TOTALS:	22,168.00	12,616.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMACHO, DANIEL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		696.00
			HERNANDEZ, KEVIN	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,280.00
			HUYNH, HENNERY	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,440.00
			LOPEZ NEGRON, CAROLINA I.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
			MARTINEZ ROMAN, DESTENY J.	06/01/25	08/30/25	DISTRICT OFFICE PAID INTERN -		1,560.00
			MIJANGOS-BUIZA, BRIANNA I.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -		2,320.00
			SOLANO, KEVIN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,920.00
						PERSONNEL COMPENSATION TOTALS:		12,616.00
						INTERN ALLOWANCES TOTALS:		12,616.00

OFFICE TOTALS:		12,616.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,885.62	370.99
PERSONNEL COMPENSATION	1,050,842.88	346,777.88
TRAVEL	70,313.51	26,759.00
RENT, COMMUNICATION, UTILITIES	103,741.12	37,305.02
PRINTING AND REPRODUCTION	1,183.85	210.07
OTHER SERVICES	27,748.11	7,331.61
SUPPLIES AND MATERIALS	13,932.53	5,690.87
EQUIPMENT	1,695.46	470.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,343.08	424,916.08
OFFICE TOTALS:	1,271,343.08	424,916.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		140.46
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		-38.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		209.82
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.96
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
							FRANKED MAIL TOTALS:	370.99

PERSONNEL COMPENSATION

ANDERSON,GENA L	07/01/25	09/30/25	CASEWORKER		14,700.00
BEGLEY, ANDREA M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		15,000.00
CAMERON,CARLOS L	07/01/25	09/30/25	DISTRICT DIRECTOR		37,749.99
CONN, TONYA R.	07/01/25	09/30/25	CASEWORKER		14,499.99
ESTEP,NANA S	07/01/25	09/30/25	CASEWORKER		14,499.99
HALE, EMILY L.	07/17/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,022.22
HESSENIUS, KATHRYN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
JARRETT, CHELSEA M.	07/01/25	09/30/25	SHARED EMPLOYEE		16,012.50
JOHNSON, JENNIFER A.	07/01/25	09/30/25	OFFICE MANAGER/CASEWORKER		13,500.00
KELLY, KAREN L.	07/01/25	09/30/25	CHIEF OF STAFF		19,893.75
KURTZ,KELLEY M	07/01/25	09/30/25	SCHEDULER		42,972.33
MARSH, STEPHANIE D.	07/01/25	09/30/25	CASEWORKER		12,500.01
MATTHEWS, STACEY L	07/01/25	09/30/25	CASEWORKER		12,875.01
MAYNARD, HEATH T.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
REYNOLDS, WILLIAM T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,416.67
RICE, ADAM E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,000.00
SMOOT, MELINDA D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
TENER, WILLIAM H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		9,760.42
WILSON, TAMRA K.	07/01/25	09/30/25	FIELD REP/SPEC. PROJ. DIRECTOR		23,124.99
				PERSONNEL COMPENSATION TOTALS:	346,777.88

TRAVEL

07-01	AP	X0257950	CITIBANK	04/21/25	04/23/25	LODGING		954.83
07-02	AP	X0269380	BEGLEY, ANDREA M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		583.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HAROLD ROGERS—Con.							
07-08 AP	X0263716	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		397.48
07-08 AP	X0263716	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-397.48
07-08 AP	X0263716	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		441.48
07-08 AP	X0263716	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		1,628.94
07-08 AP	X0263716	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		458.48
07-08 AP	X0263716	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-812.96
07-08 AP	X0263716	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		-92.20
07-08 AP	X0263716	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		-1,165.26
07-08 AP	X0265495	CAMERON, CARLOS L.	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		70.00
07-08 AP	X0265495	CAMERON, CARLOS L.	06/03/25	06/06/25	LODGING		945.99
07-08 AP	X0265495	CAMERON, CARLOS L.	06/03/25	06/03/25	MEALS		54.61
07-08 AP	X0265495	CAMERON, CARLOS L.	06/05/25	06/05/25	MEALS		30.76
07-08 AP	X0265495	CAMERON, CARLOS L.	06/06/25	06/06/25	MEALS		21.88
07-08 AP	X0265495	CAMERON, CARLOS L.	06/03/25	06/03/25	TAXI/RIDE SHARE		119.76
07-08 AP	X0265495	CAMERON, CARLOS L.	06/04/25	06/04/25	TAXI/RIDE SHARE		31.74
07-08 AP	X0265495	CAMERON, CARLOS L.	06/05/25	06/05/25	TAXI/RIDE SHARE		31.48
07-08 AP	X0265495	CAMERON, CARLOS L.	06/06/25	06/06/25	TAXI/RIDE SHARE		93.15
07-08 AP	X0265495	CAMERON, CARLOS L.	06/03/25	06/06/25	PARKING		140.00
07-08 AP	X0269196	CAMERON, CARLOS L.	06/23/25	06/25/25	LODGING		630.66
07-08 AP	X0269196	CAMERON, CARLOS L.	06/24/25	06/24/25	MEALS		25.82
07-08 AP	X0269196	CAMERON, CARLOS L.	06/25/25	06/25/25	MEALS		16.50
07-08 AP	X0269196	CAMERON, CARLOS L.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		338.63
07-08 AP	X0269196	CAMERON, CARLOS L.	06/24/25	06/24/25	TAXI/RIDE SHARE		27.59
07-08 AP	X0269196	CAMERON, CARLOS L.	06/23/25	06/26/25	PARKING		48.00
07-09 AP	X0270059	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-425.49
07-09 AP	X0270059	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		-556.49
07-09 AP	X0270059	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		658.48
07-09 AP	X0270059	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		895.26
07-09 AP	X0270059	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		354.48
07-09 AP	X0270059	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,044.97
07-23 AP	X0273049	MATTHEWS, STACEY L.	07/02/25	07/03/25	PRIVATE AUTO MILEAGE		103.04
07-23 AP	X0275718	KELLY, KAREN L.	04/21/25	04/23/25	LODGING		1,023.40
07-23 AP	X0275726	KELLY, KAREN L.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		98.94
07-23 AP	X0275734	KELLY, KAREN L.	03/07/25	04/23/25	PRIVATE AUTO MILEAGE		341.30
07-29 AP	01848703	HON. HAROLD ROGERS	06/01/25	06/30/25	LODGING		2,364.00
07-29 AP	01848703	HON. HAROLD ROGERS	06/01/25	06/30/25	MEALS		738.88
08-01 AP	X0277038	CAMERON, CARLOS L.	07/23/25	07/24/25	LODGING		212.19
08-01 AP	X0277038	CAMERON, CARLOS L.	07/23/25	07/23/25	MEALS		55.39
08-01 AP	X0277038	CAMERON, CARLOS L.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		788.09
08-01 AP	X0277038	CAMERON, CARLOS L.	07/23/25	07/23/25	TAXI/RIDE SHARE		33.37
08-01 AP	X0277038	CAMERON, CARLOS L.	07/24/25	07/24/25	TAXI/RIDE SHARE		26.57
08-01 AP	X0277038	CAMERON, CARLOS L.	07/23/25	07/24/25	PARKING		70.00
08-01 AP	X0277107	SMOOT, MELINDA D.	04/08/25	04/08/25	MEALS		20.49

08-01	AP	X0277107	SMOOT, MELINDA D.	04/07/25	04/23/25	PRIVATE AUTO MILEAGE	401.01
08-01	AP	X0277107	SMOOT, MELINDA D.	04/07/25	04/09/25	PARKING	105.00
08-05	AP	X0277090	SMOOT, MELINDA D.	07/14/25	07/17/25	LODGING	764.34
08-05	AP	X0277090	SMOOT, MELINDA D.	07/17/25	07/18/25	LODGING	165.66
08-05	AP	X0277090	SMOOT, MELINDA D.	07/18/25	07/18/25	MEALS	18.43
08-05	AP	X0277090	SMOOT, MELINDA D.	07/08/25	07/18/25	PRIVATE AUTO MILEAGE	363.54
08-05	AP	X0277090	SMOOT, MELINDA D.	07/14/25	07/18/25	PARKING	140.00
08-07	AP	X0263366	BEGLEY, ANDREA M.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	576.24
08-07	AP	X0278976	RICE, ADAM E.	06/01/25	07/25/25	PRIVATE AUTO MILEAGE	704.81
08-15	AP	X0271968	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.49
08-15	AP	X0271968	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,116.45
08-15	AP	X0271968	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.48
08-15	AP	X0271968	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-290.48
08-15	AP	X0271968	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-669.97
08-15	AP	X0271968	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	290.48
08-18	AP	X0278192	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.48
08-18	AP	X0278192	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	530.79
08-18	AP	X0278192	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	864.78
08-18	AP	X0278192	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	367.98
08-18	AP	X0278192	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	303.49
08-18	AP	X0278192	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,456.96
08-18	AP	X0278192	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	449.48
08-18	AP	X0278192	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	458.48
08-18	AP	X0281398	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	338.49
08-18	AP	X0281398	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	1,089.20
08-18	AP	X0281398	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-442.60
08-18	AP	X0281398	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	138.60
08-18	AP	X0281398	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	508.18
08-18	AP	X0281398	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-112.72
08-18	AP	X0281398	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-1,734.95
08-18	AP	X0281398	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	1,276.07
08-18	AP	X0281398	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	425.49
08-18	AP	X0281398	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,806.74
08-18	AP	X0281398	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-1,024.09
08-18	AP	X0281398	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-1,565.44
08-18	AP	X0281398	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	397.48
08-18	AP	X0281398	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-397.48
08-18	AP	X0281398	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-364.48
08-19	AP	X0271963	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	453.48
09-04	AP	X0280124	WILSON, TAMRA K.	07/06/25	07/07/25	LODGING	128.26
09-04	AP	X0280124	WILSON, TAMRA K.	07/11/25	07/11/25	MEALS	26.02
09-04	AP	X0280124	WILSON, TAMRA K.	03/06/25	07/29/25	PRIVATE AUTO MILEAGE	2,666.69
09-09	AP	X0286143	TENER, WILLIAM H.	08/17/25	08/21/25	LODGING	770.38
09-09	AP	X0286143	TENER, WILLIAM H.	08/18/25	08/18/25	MEALS	7.95
09-09	AP	X0286143	TENER, WILLIAM H.	08/18/25	08/22/25	CAR RENTAL	341.24
09-09	AP	X0286143	TENER, WILLIAM H.	08/19/25	08/19/25	GASOLINE	21.40
09-09	AP	X0286143	TENER, WILLIAM H.	08/20/25	08/20/25	GASOLINE	5.00
09-09	AP	X0286143	TENER, WILLIAM H.	08/21/25	08/21/25	GASOLINE	29.75
09-09	AP	X0286143	TENER, WILLIAM H.	08/22/25	08/22/25	TAXI/RIDE SHARE	27.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HAROLD ROGERS—Con.								
09-11	AP	X0287693	CAMERON, CARLOS L.	08/02/25	08/26/25	PRIVATE AUTO MILEAGE		567.51
09-15	AP	X0288086	RICE, ADAM E.	08/27/25	08/29/25	LODGING		148.74
09-15	AP	X0288086	RICE, ADAM E.	08/11/25	08/29/25	PRIVATE AUTO MILEAGE		409.36
09-16	AP	X0289318	BEGLEY, ANDREA M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		560.29
							TRAVEL TOTALS:	26,759.00
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269093	WINDSTREAM COMMUNICATIONS INC	05/25/25	06/24/25	UTILITIES		73.62
07-01	AP	X0269227	WINDSTREAM COMMUNICATIONS INC	05/19/25	06/18/25	UTILITIES		246.02
07-01	AP	X0269228	WINDSTREAM COMMUNICATIONS INC	06/19/25	07/18/25	UTILITIES		246.02
07-02	AP	X0267366	THACKER-GRISBY TELEPHONE CO INC	07/01/25	07/31/25	UTILITIES		240.22
07-03	AP	X0267370	COLUMBIA GAS	05/15/25	06/16/25	UTILITIES		116.60
07-03	AP	X0271116	KENTUCKY POWER COMPANY	05/29/25	06/27/25	UTILITIES		249.65
07-07	AP	X0270898	APPALACHIAN WIRELESS	06/15/25	07/14/25	UTILITIES		319.60
07-07	AP	X0270912	APPALACHIAN WIRELESS	05/15/25	06/14/25	UTILITIES		314.88
07-07	AP	X0271124	WINDSTREAM COMMUNICATIONS INC	04/19/25	05/18/25	UTILITIES		246.02
07-07	AP	X0271245	CITY OF SOMERSET UTILITIES	05/01/25	06/02/25	UTILITIES		126.16
07-08	AP	X0271690	OPTIMUM	07/05/25	08/04/25	UTILITIES		760.75
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		11.08
07-16	AP	01845108	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845218	LIFELINE REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,920.50
07-16	AP	01845219	GORMAN COMPANY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01845220	COMMUNITY TRUST BANK INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		11.08
07-23	AP	X0271699	JARRETT, CHELSEA M.	06/05/25	07/04/25	UTILITIES		760.91
07-23	AP	X0273583	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES		506.75
07-23	AP	X0275715	COLUMBIA GAS	06/16/25	07/16/25	UTILITIES		116.60
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		17.07
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)		131.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		741.95
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		984.75
07-29	AP	X0275716	THACKER-GRISBY TELEPHONE CO INC	08/01/25	08/31/25	UTILITIES		240.22
07-31	AP	X0276297	WINDSTREAM COMMUNICATIONS INC	06/25/25	07/24/25	UTILITIES		73.56
07-31	AP	X0277710	CHARTER COMMUNICATIONS	06/15/25	07/14/25	UTILITIES		257.56
08-04	AP	X0277610	OPTIMUM	08/05/25	09/04/25	UTILITIES		760.87
08-04	AP	X0277707	CHARTER COMMUNICATIONS	07/15/25	08/14/25	UTILITIES		257.56
08-05	AP	X0280034	WINDSTREAM COMMUNICATIONS INC	07/22/25	08/21/25	UTILITIES		25.33
08-06	AP	X0280007	APPALACHIAN WIRELESS	07/15/25	08/14/25	UTILITIES		324.40
08-06	AP	X0280041	WINDSTREAM COMMUNICATIONS INC	07/19/25	08/18/25	UTILITIES		245.79
08-06	AP	X0280150	KENTUCKY POWER COMPANY	06/27/25	07/29/25	UTILITIES		379.54
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		11.89
08-16	AP	01851823	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01851931	LIFELINE REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,920.50

08-16	AP	01851932	GORMAN COMPANY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01851933	COMMUNITY TRUST BANK INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	11.08
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)	131.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	729.14
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.47
08-26	GL	MED0145013		08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)	20.00
08-27	AP	X0284281	COLUMBIA GAS	06/15/25	07/16/25	UTILITIES	239.03
08-28	AP	X0284270	COLUMBIA GAS	07/16/25	08/14/25	UTILITIES	116.60
08-28	AP	X0284274	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	15.29
08-28	AP	X0284749	CITY OF SOMERSET UTILITIES	06/02/25	07/01/25	UTILITIES	83.02
08-29	AP	X0284273	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	15.49
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	11.08
09-02	AP	X0284278	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	16.16
09-03	AP	X0285359	WINDSTREAM COMMUNICATIONS INC	07/25/25	08/24/25	UTILITIES	73.56
09-03	AP	X0285896	CHARTER COMMUNICATIONS	08/15/25	09/14/25	UTILITIES	248.12
09-06	AP	X0284742	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	506.75
09-10	AP	X0288918	CITY OF SOMERSET UTILITIES	07/01/25	08/01/25	UTILITIES	166.04
09-10	AP	X0288922	WINDSTREAM COMMUNICATIONS INC	08/22/25	09/21/25	UTILITIES	25.33
09-11	AP	X0288903	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	241.74
09-11	AP	X0288920	WINDSTREAM COMMUNICATIONS INC	08/19/25	09/18/25	UTILITIES	245.78
09-11	AP	X0288925	APPALACHIAN WIRELESS	08/15/25	09/14/25	UTILITIES	319.75
09-11	AP	X0289182	KENTUCKY POWER COMPANY	07/29/25	08/27/25	UTILITIES	338.83
09-16	AP	01858240	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858345	LIFELINE REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
09-16	AP	01858346	GORMAN COMPANY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01858347	COMMUNITY TRUST BANK INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	12.39
09-22	AP	X0291973	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	241.74
09-22	AP	X0292073	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	241.74
09-23	AP	X0291572	COLUMBIA GAS	08/14/25	09/15/25	UTILITIES	116.51
09-24	AP	X0292153	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	506.75
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)	131.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	927.57
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.36
09-26	GL	MED0145842		09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,305.02
		PRINTING AND REPRODUCTION					
07-08	AP	X0271710	ASHLAND OFFICE SUPPLY	03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	29.23
07-08	AP	X0271719	ASHLAND OFFICE SUPPLY	03/30/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	31.68
07-23	AP	X0274770	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-23	AP	X0274984	DOE EQUIPMENT SALES & SERVICE	03/14/25	04/13/25	NON-FRANKABLE PRINTING & REPRO	33.50
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-24	AP	X0291588	DOE EQUIPMENT SALES & SERVICE	08/14/25	09/13/25	NON-FRANKABLE PRINTING & REPRO	58.56
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	210.07
		OTHER SERVICES					
07-01	AP	X0268799	DOE EQUIPMENT SALES & SERVICE	05/14/25	07/13/25	TECHNOLOGY SERVICE CONTRACTS	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HAROLD ROGERS—Con.								
07-08	AP	X0271875	TRI-COUNTY CLEANING PROS	07/01/25	07/01/25	JANITORIAL AND MAINT SERV		125.00
07-08	AP	X0271945	TRI-COUNTY CLEANING PROS	06/05/25	06/05/25	JANITORIAL AND MAINT SERV		125.00
07-16	AP	01844543	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	X0274980	DOE EQUIPMENT SALES & SERVICE	03/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS		25.00
07-23	AP	X0275712	TRI-COUNTY CLEANING PROS	07/17/25	07/17/25	JANITORIAL AND MAINT SERV		125.00
08-05	AP	X0280019	TRI-COUNTY CLEANING PROS	07/31/25	07/31/25	JANITORIAL AND MAINT SERV		125.00
08-16	AP	01851261	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-28	AP	X0284744	A PYE-BARKER FIRE & SAFETY COMPANY	09/01/25	09/01/25	SECURITY SERVICE		59.95
08-29	AP	X0284271	TRI-COUNTY CLEANING PROS	08/14/25	08/14/25	JANITORIAL AND MAINT SERV		125.00
09-10	AP	X0288916	TRI-COUNTY CLEANING PROS	08/28/25	08/28/25	JANITORIAL AND MAINT SERV		125.00
09-11	AP	X0288579	DOE EQUIPMENT SALES & SERVICE	07/14/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS		26.66
09-15	AP	X0288086	RICE, ADAM E.	08/28/25	08/29/25	TRAINING		200.00
09-16	AP	01857682	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-17	AP	X0290865	TRI-COUNTY CLEANING PROS	09/11/25	09/11/25	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	7,331.61
		SUPPLIES AND MATERIALS						
07-02	AP	X0270737	DANVILLE OFFICE EQUIPMENT CO INC	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		300.46
07-02	AP	X0270744	JARRETT, CHELSEA M.	06/30/25	06/30/26	SOFTWARE LESS THAN $1000		600.00
07-08	AP	X0271882	DANVILLE OFFICE EQUIPMENT CO INC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		160.85
07-09	AP	X0270747	JARRETT, CHELSEA M.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		144.49
07-09	AP	X0271883	DANVILLE OFFICE EQUIPMENT CO INC	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		106.99
07-22	AP	X0273828	JARRETT, CHELSEA M.	07/09/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L		48.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		67.67
07-23	AP	X0272738	ASHLAND OFFICE SUPPLY	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		14.05
07-23	AP	X0273522	APPALACHIAN NEWSPAPERS INC	07/09/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L		85.00
07-23	AP	X0273839	JARRETT, CHELSEA M.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		10.59
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		97.84
07-24	AP	X0272772	ASHLAND OFFICE SUPPLY	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		316.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-634.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,307.30
07-31	AP	X0276703	APPALACHIAN NEWSPAPERS INC	07/16/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L		36.00
08-12	AP	X0276708	COURIER PUBLISHING CO	07/24/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L		68.00
08-12	AP	X0279990	THE DAILY INDEPENDENT	08/01/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L		203.94
08-15	AP	X0280000	THE INTERIOR JOURNAL	08/22/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L		73.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		102.64
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-156.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		369.56
09-04	AP	X0280124	WILSON, TAMRA K.	03/04/25	03/04/25	FOOD & BEVERAGE		12.00
09-10	AP	X0288917	DANVILLE OFFICE EQUIPMENT CO	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)		134.79
09-11	AP	X0289136	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L		1,495.00
09-16	AP	X0289318	BEGLEY, ANDREA M.	08/28/25	08/29/25	FOOD & BEVERAGE		200.00
09-22	AP	X0292213	THE SENTINEL ECHO	09/25/25	09/24/26	PUBLICATIONS/REFERENCE MAT'L		79.09
09-23	AP	X0291418	DANVILLE OFFICE EQUIPMENT CO INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		194.79

09-23	AP	X0291434	KING BOTTLING INC	07/09/25	07/09/25	WATER		79.60
09-24	AP	X0291431	KING BOTTLING INC	06/12/25	06/12/25	WATER		49.75
09-24	AP	X0291437	KING BOTTLING INC	08/13/25	08/13/25	WATER		39.80
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		136.63
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-260.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		207.04
						SUPPLIES AND MATERIALS TOTALS:		5,690.87
		EQUIPMENT						
07-24	AP	X0272772	ASHLAND OFFICE SUPPLY	05/08/25	05/08/25	MAINTENANCE / REPAIRS		150.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		106.88
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		106.88
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		470.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,916.08
						OFFICE TOTALS:		424,916.08

2024 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0175297	COLUMBIA GAS	05/15/24	06/14/24	UTILITIES		-88.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		-88.73
		SUPPLIES AND MATERIALS						
08-04	AP	X0179458	HAZARD HERALD	07/21/24	07/20/25	PUBLICATIONS/REFERENCE MAT'L		-32.00
09-04	AP	01855878	CDW GOVERNMENT LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		529.00
						SUPPLIES AND MATERIALS TOTALS:		497.00
		EQUIPMENT						
09-04	AP	01855878	CDW GOVERNMENT LLC	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN $25,000		-529.00
						EQUIPMENT TOTALS:		-529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-120.73
						OFFICE TOTALS:		-120.73

INTERN ALLOWANCES
2025 HON. HAROLD ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	35,331.11	14,020.29
						INTERN ALLOWANCES TOTALS:	35,331.11	14,020.29
						OFFICE TOTALS:	35,331.11	14,020.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHERRY, JOSEPH B.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		1,080.00
			DICK, BRODY W.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,170.84
			DUFF, MADELINE P.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,598.61
			SELLERS, PARKER W.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,170.84
						PERSONNEL COMPENSATION TOTALS:		14,020.29
						INTERN ALLOWANCES TOTALS:		14,020.29
						OFFICE TOTALS:		14,020.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	627.74	-69.59
					PERSONNEL COMPENSATION	1,130,262.41	359,361.36
					TRAVEL	45,094.19	17,523.95
					RENT, COMMUNICATION, UTILITIES	50,611.12	16,380.71
					PRINTING AND REPRODUCTION	662.60	214.50
					OTHER SERVICES	27,873.47	8,696.31
					SUPPLIES AND MATERIALS	7,558.11	1,482.15
					EQUIPMENT	3,765.00	1,230.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,454.64	404,819.39
					OFFICE TOTALS:	1,266,454.64	404,819.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	97.29
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-99.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-118.80
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	109.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	43.84
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-102.40
						FRANKED MAIL TOTALS:	-69.59
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE	7,008.51
			COLE, CARRIE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			DREYER, KATHRYN C.	07/01/25	09/30/25	STAFF ASSISTANT	17,499.99
			LEWIS III, ALVIN A.	07/01/25	09/30/25	DIR OF SPEC PROJ AND FLD REP	25,625.01
			LYONS, HAROLD	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	31,250.01
			MILLER, LAURIE S.	07/01/25	09/30/25	PRESS SECRETARY	28,749.99
			MOORE, THERESA J.	07/14/25	09/30/25	CASEWORKER	13,902.78
			ROLLINS, SHERI L.	07/01/25	09/30/25	DISTRICT DIRECTOR	53,750.01
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	FINANCIAL ADVISOR	3,450.00
			STIERS JR, WILLIAM	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
			STORY, IRIS S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
			VANOY,LEE M	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			VISKOVICH, BRONTI M.	07/01/25	09/30/25	SCHEDULER	27,500.01
			WALLACE,RACHEL L	07/01/25	09/30/25	CASEWORKER	20,000.01
			WILSON,KATHRYN H	07/01/25	09/30/25	CHIEF OF STAFF	53,750.01
						PERSONNEL COMPENSATION TOTALS:	359,361.36
TRAVEL							
07-01	AP	X0269040	ROLLINS, SHERI L.	05/30/25	05/30/25	MEALS	80.00
07-01	AP	X0269040	ROLLINS, SHERI L.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	458.99
07-01	AP	X0269040	ROLLINS, SHERI L.	06/03/25	06/06/25	PARKING	92.00
07-07	AP	X0259195	MILLER, LAURIE S.	05/20/25	06/27/25	PRIVATE AUTO MILEAGE	476.70

07-07	AP	X0269072	VANOY, LEE M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	270.88
07-09	AP	X0270074	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	518.49
07-09	AP	X0270074	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/03/25	06/06/25	LODGING	1,267.33
07-24	AP	X0271433	MILLER, LAURIE S.	07/01/25	07/11/25	PRIVATE AUTO MILEAGE	51.80
07-28	AP	X0274923	MILLER, LAURIE S.	07/15/25	07/18/25	PRIVATE AUTO MILEAGE	107.10
07-28	AP	X0276377	WALLACE, RACHEL L	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	71.67
07-29	AP	01848646	HON. MICHAEL D ROGERS	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848646	HON. MICHAEL D ROGERS	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0276022	MILLER, LAURIE S.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	88.20
08-07	AP	X0277565	VANOY, LEE M.	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	226.13
08-12	AP	X0278423	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.47
08-12	AP	X0278423	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-12	AP	X0278423	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-22	AP	X0279652	ROLLINS, SHERI L.	07/07/25	07/30/25	PRIVATE AUTO MILEAGE	1,179.92
08-22	AP	X0279652	ROLLINS, SHERI L.	06/03/25	06/03/25	TAXI/RIDE SHARE	75.15
08-22	AP	X0279652	ROLLINS, SHERI L.	06/04/25	06/04/25	TAXI/RIDE SHARE	35.97
08-22	AP	X0279652	ROLLINS, SHERI L.	06/05/25	06/05/25	TAXI/RIDE SHARE	35.79
08-22	AP	X0279652	ROLLINS, SHERI L.	06/06/25	06/06/25	TAXI/RIDE SHARE	46.88
08-25	AP	X0280032	MILLER, LAURIE S.	08/03/25	08/15/25	PRIVATE AUTO MILEAGE	79.10
08-27	AP	01854871	HON. MICHAEL D ROGERS	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854871	HON. MICHAEL D ROGERS	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0284463	WALLACE, RACHEL L	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	71.67
08-29	AP	X0283582	MILLER, LAURIE S.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	83.30
09-05	AP	X0284542	MILLER, LAURIE S.	08/18/25	08/29/25	PRIVATE AUTO MILEAGE	172.90
09-07	AP	X0286149	VANOY, LEE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	327.36
09-09	AP	X0280938	CITIBANK	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-10	AP	X0287044	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-11	AP	X0288822	ROLLINS, SHERI L.	08/04/25	08/25/25	PRIVATE AUTO MILEAGE	473.49
09-19	AP	X0287437	MILLER, LAURIE S.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	193.90
09-19	AP	X0290435	STIERS JR, WILLIAM	08/03/25	08/06/25	CAR RENTAL	146.14
09-19	AP	X0290435	STIERS JR, WILLIAM	08/06/25	08/06/25	GASOLINE	16.03
09-23	AP	X0291975	LYONS, HAROLD	08/21/25	08/21/25	MEALS	10.79
09-23	AP	X0291975	LYONS, HAROLD	09/12/25	09/12/25	MEALS	38.65
09-23	AP	X0291975	LYONS, HAROLD	09/14/25	09/14/25	MEALS	16.88
09-23	AP	X0291975	LYONS, HAROLD	08/20/25	08/24/25	CAR RENTAL	447.02
09-23	AP	X0291975	LYONS, HAROLD	09/11/25	09/14/25	CAR RENTAL	228.90
09-23	AP	X0291975	LYONS, HAROLD	09/14/25	09/14/25	GASOLINE	36.75
09-23	AP	X0291975	LYONS, HAROLD	08/20/25	08/20/25	TAXI/RIDE SHARE	22.96
09-23	AP	X0291975	LYONS, HAROLD	09/12/25	09/12/25	TAXI/RIDE SHARE	37.62
09-29	AP	X0291299	MILLER, LAURIE S.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE	115.50
09-29	AP	X0292033	LYONS, HAROLD	09/11/25	09/14/25	LODGING	844.11
09-29	AP	X0292033	LYONS, HAROLD	09/14/25	09/14/25	TAXI/RIDE SHARE	21.50
						TRAVEL TOTALS:	17,523.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE ROGERS—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0271569	SPARKLIGHT	06/27/25	07/26/25	UTILITIES		249.57
07-09	AP	X0271994	POINT BROADBAND	07/01/25	07/31/25	UTILITIES		215.91
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)		-1,337.57
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
07-16	AP	01845260	CITY OF OXFORD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
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)		131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,187.85
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		302.84
07-29	AP	X0276227	SPARKLIGHT	07/27/25	08/26/25	UTILITIES		249.57
08-08	AP	X0280364	VERIZON WIRELESS	07/14/25	08/13/25	UTILITIES		401.83
08-15	AP	X0282103	POINT BROADBAND	08/01/25	08/31/25	UTILITIES		215.90
08-16	AP	01851974	CITY OF OXFORD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
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)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,195.67
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		302.90
08-28	AP	X0284549	VERIZON WIRELESS	08/14/25	09/13/25	UTILITIES		402.65
09-16	AP	01858388	CITY OF OXFORD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-19	AP	X0291409	POINT BROADBAND	09/01/25	09/30/25	UTILITIES		215.90
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
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)		131.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,131.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		302.90
09-30	AP	X0293688	VERIZON WIRELESS	09/14/25	10/13/25	UTILITIES		401.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,380.71
			PRINTING AND REPRODUCTION					
07-25	AP	X0275552	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-25	AP	X0275902	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		55.00
07-28	GL	MED0144355		06/27/25	06/27/25	PHOTOGRAPHIC (TRANSFER)		20.00
07-28	AP	X0276145	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		25.50
						PRINTING AND REPRODUCTION TOTALS:		214.50
			OTHER SERVICES					
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-74.04
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		74.04
07-16	AP	01844465	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		74.04
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	661.32
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	74.04
08-16	AP	01851182	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	07/31/25	SECURITY SERVICE	-703.71
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	560.79
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	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	74.04
09-16	AP	01857603	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	560.79
						OTHER SERVICES TOTALS:	8,696.31
		SUPPLIES AND MATERIALS					
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	190.84
07-07	AP	X0259195	MILLER, LAURIE S.	06/13/25	06/13/25	FOOD & BEVERAGE	7.82
07-09	AP	X0271992	CULLIGAN - LAGRANGE	06/18/25	07/31/25	WATER	49.19
07-16	GL	FRM0144091		05/01/25	06/18/25	FRAMING (TRANSFER)	50.00
07-23	AP	01847856	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	57.49
07-23	AP	01847858	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	62.49
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	64.47
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/26	06/30/26	WATER	5.00
07-24	AP	X0271433	MILLER, LAURIE S.	07/11/25	07/11/25	FOOD & BEVERAGE	7.82
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	76.04
08-05	AP	X0276150	WILSON, KATHRYN H.	07/14/25	07/14/25	FOOD & BEVERAGE	127.92
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	23.70
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	85.28
08-08	AP	X0280477	CULLIGAN - LAGRANGE	07/17/25	07/26/25	WATER	31.83
08-22	AP	X0279652	ROLLINS, SHERI L.	06/24/25	06/24/25	FOOD & BEVERAGE	20.00
08-25	AP	X0280032	MILLER, LAURIE S.	08/08/25	08/08/25	FOOD & BEVERAGE	7.82
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	87.85
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	133.52
09-09	GL	FRM0145325		06/24/25	08/08/25	FRAMING (TRANSFER)	31.00
09-10	AP	X0288713	CULLIGAN - LAGRANGE	09/01/25	09/30/25	WATER	59.54
09-19	AP	X0287437	MILLER, LAURIE S.	09/12/25	09/12/25	FOOD & BEVERAGE	7.82
09-26	AP	X0290849	WILSON, KATHRYN H.	09/13/25	09/13/26	SOFTWARE LESS THAN $1000	300.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	63.48
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-297.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	612.74
						SUPPLIES AND MATERIALS TOTALS:	1,482.15
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	410.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	410.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	410.00
						EQUIPMENT TOTALS:	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,819.39
						OFFICE TOTALS:	404,819.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-26 AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE		-301.59
					OTHER SERVICES TOTALS:		-301.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-301.59
					OFFICE TOTALS:		-301.59
INTERN ALLOWANCES							
2025 HON. MIKE ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,696.67	11,200.02
					INTERN ALLOWANCES TOTALS:	30,696.67	11,200.02
					OFFICE TOTALS:	30,696.67	11,200.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EATON, WILLIAM R.	07/14/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
		RUHLEN, AUDREY M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		SHAW, MAE A.	07/01/25	07/09/25	PAID INTERN - HOUSE PROGRAM		840.00
		STERNER, ABIGAIL	07/01/25	07/12/25	PAID INTERN - HOUSE PROGRAM		1,026.67
		WAKEFIELD, GRACIE E.	07/14/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
		WILLIAMS, CHLOE	07/14/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
					PERSONNEL COMPENSATION TOTALS:		11,200.02
					INTERN ALLOWANCES TOTALS:		11,200.02
					OFFICE TOTALS:		11,200.02
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,189.03	165.09
					PERSONNEL COMPENSATION	927,274.09	292,721.08
					TRAVEL	144,196.42	56,838.88
					RENT, COMMUNICATION, UTILITIES	40,325.33	15,544.15
					PRINTING AND REPRODUCTION	1,936.83	634.40
					OTHER SERVICES	33,446.00	11,145.00
					SUPPLIES AND MATERIALS	19,504.47	9,897.81
					EQUIPMENT	1,566.00	-2,077.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,438.17	384,868.43
					OFFICE TOTALS:	1,169,438.17	384,868.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		91.48

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-40.05
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	121.40
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	45.61
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-28.05
						FRANKED MAIL TOTALS:	165.09

PERSONNEL COMPENSATION

			DEETER, BEN	07/01/25	09/30/25	PRESS SECRETARY	16,250.01
			DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE	5,274.99
			GRIDER, LEAH D.	07/01/25	07/31/25	DEPUTY CHIEF OF STAFF	10,833.33
			GRIDER, LEAH D.	07/01/25	09/30/25	CHIEF OF STAFF	39,166.66
			HILLEARY, WILLIAM V.	07/01/25	07/01/25	CHIEF OF STAFF	626.94
			KROITOR, JASON R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	32,499.99
			MASH,KIMBERLY E	07/01/25	09/30/25	CASEWORKER	16,500.00
			MCLERRAN, ELLA G.	07/01/25	07/11/25	TEMPORARY EMPLOYEE	1,173.33
			MOSES, JOHN M.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
			NAVE,BETTIE L	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,812.49
			PARKER, JUSTIN C.	07/01/25	09/12/25	LEGISLATIVE ASSISTANT	14,500.01
			RENDER, HAROLD R.	07/01/25	09/30/25	DISTRICT DIRECTOR	36,000.00
			RENNER, KALLIE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,583.32
			SPALDING, NICHOLAS S.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
			SPURLOCK, JENNIFER J.	07/01/25	09/30/25	CASEWORKER	16,500.00
			STEVENS, BLAKE P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
			THOMPSON, REAGAN L.	07/01/25	09/30/25	SCHEDULER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	292,721.08

TRAVEL

07-02	AP	X0253650	CITIBANK	04/02/25	04/02/25	MEALS	50.00
07-02	AP	X0253650	CITIBANK	04/09/25	04/09/25	MEALS	5.78
07-02	AP	X0253650	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	49.22
07-02	AP	X0253650	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	65.53
07-02	AP	X0253650	CITIBANK	03/24/25	03/28/25	PARKING	120.00
07-02	AP	X0253650	CITIBANK	03/31/25	04/03/25	PARKING	163.00
07-02	AP	X0267413	MASH, KIMBERLY E.	06/22/25	06/22/25	MEALS	51.88
07-02	AP	X0267413	MASH, KIMBERLY E.	06/23/25	06/23/25	MEALS	58.19
07-02	AP	X0267413	MASH, KIMBERLY E.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	49.02
07-02	AP	X0267413	MASH, KIMBERLY E.	06/22/25	06/22/25	TAXI/RIDE SHARE	43.31
07-02	AP	X0267413	MASH, KIMBERLY E.	06/23/25	06/23/25	TAXI/RIDE SHARE	14.90
07-02	AP	X0267413	MASH, KIMBERLY E.	06/24/25	06/24/25	TAXI/RIDE SHARE	13.35
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/22/25	06/22/25	MEALS	35.18
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/23/25	06/23/25	MEALS	30.26
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/24/25	06/24/25	MEALS	13.20
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/22/25	06/22/25	TAXI/RIDE SHARE	57.40
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/25/25	06/25/25	TAXI/RIDE SHARE	27.59
07-02	AP	X0269356	CITIBANK	01/08/25	01/08/25	MEALS	21.50
07-02	AP	X0269356	CITIBANK	01/15/25	01/15/25	MEALS	61.59
07-02	AP	X0269356	CITIBANK	04/30/25	04/30/25	MEALS	46.00
07-02	AP	X0269356	CITIBANK	05/15/25	05/15/25	MEALS	24.76
07-02	AP	X0269356	CITIBANK	05/16/25	05/16/25	MEALS	7.88
07-02	AP	X0269356	CITIBANK	05/20/25	05/20/25	MEALS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN W. ROSE—Con.							
07-02 AP	X0269356	CITIBANK	05/19/25	05/22/25	PARKING		90.00
07-07 AP	X0269062	CITIBANK	03/04/25	03/04/25	MEALS		8.25
07-07 AP	X0269062	CITIBANK	05/06/25	05/06/25	MEALS		11.08
07-07 AP	X0269062	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		36.00
07-07 AP	X0269062	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		24.14
07-07 AP	X0269062	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		35.00
07-07 AP	X0269062	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE		26.11
07-07 AP	X0269062	CITIBANK	03/10/25	03/10/25	TAXI/RIDE SHARE		24.82
07-07 AP	X0269062	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE		23.55
07-07 AP	X0269062	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE		39.52
07-07 AP	X0269062	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE		22.50
07-07 AP	X0269062	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		49.16
07-07 AP	X0269062	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE		26.24
07-08 AP	X0236986	CITIBANK	02/06/25	02/06/25	MEALS		25.86
07-08 AP	X0236986	CITIBANK	02/09/25	02/09/25	MEALS		12.78
07-08 AP	X0236986	CITIBANK	02/10/25	02/10/25	MEALS		3.07
07-08 AP	X0236986	CITIBANK	02/11/25	02/11/25	MEALS		10.85
07-08 AP	X0236986	CITIBANK	02/12/25	02/12/25	MEALS		49.50
07-08 AP	X0236986	CITIBANK	02/14/25	02/14/25	MEALS		36.94
07-08 AP	X0236986	CITIBANK	02/24/25	02/24/25	MEALS		10.35
07-08 AP	X0236986	CITIBANK	03/04/25	03/04/25	MEALS		57.24
07-08 AP	X0236986	CITIBANK	03/05/25	03/05/25	MEALS		46.00
07-08 AP	X0236986	CITIBANK	03/06/25	03/06/25	MEALS		9.98
07-08 AP	X0236986	CITIBANK	03/10/25	03/10/25	MEALS		62.93
07-08 AP	X0236986	CITIBANK	03/12/25	03/12/25	MEALS		23.76
07-08 AP	X0236986	CITIBANK	03/27/25	03/27/25	MEALS		24.76
07-08 AP	X0236986	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		26.52
07-08 AP	X0236986	CITIBANK	02/25/25	02/27/25	PARKING		120.00
07-08 AP	X0236986	CITIBANK	03/03/25	03/06/25	PARKING		120.00
07-08 AP	X0236986	CITIBANK	03/21/25	03/22/25	PARKING		42.00
07-08 AP	X0236986	CITIBANK	05/13/25	05/16/25	PARKING		120.00
07-10 AP	X0269501	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		454.48
07-10 AP	X0269501	CITIBANK	04/28/25	05/02/25	LODGING		2,181.03
07-10 AP	X0269501	CITIBANK	04/29/25	05/01/25	MEALS		27.99
07-16 AP	X0272366	CITIBANK	02/04/25	02/04/25	PARKING		16.99
07-16 AP	X0272770	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		104.30
07-16 AP	X0272770	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		964.36
07-16 AP	X0272770	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		385.49
07-16 AP	X0272770	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		53.70
07-16 AP	X0272770	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		913.60
07-16 AP	X0272770	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		1,993.20
07-17 AP	X0264857	RENDER, HAROLD R.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-17 AP	X0264857	RENDER, HAROLD R.	06/03/25	06/06/25	LODGING		960.06

07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/03/25	MEALS		5.40
07-17	AP	X0264857	RENDER, HAROLD R.	06/04/25	06/04/25	MEALS		12.30
07-17	AP	X0264857	RENDER, HAROLD R.	06/06/25	06/06/25	MEALS		38.90
07-17	AP	X0264857	RENDER, HAROLD R.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		980.94
07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/03/25	TAXI/RIDE SHARE		27.02
07-17	AP	X0264857	RENDER, HAROLD R.	06/04/25	06/04/25	TAXI/RIDE SHARE		15.17
07-17	AP	X0264857	RENDER, HAROLD R.	06/05/25	06/05/25	TAXI/RIDE SHARE		35.91
07-17	AP	X0264857	RENDER, HAROLD R.	06/06/25	06/06/25	TAXI/RIDE SHARE		70.55
07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/06/25	PARKING		95.59
07-17	AP	X0264857	RENDER, HAROLD R.	06/18/25	06/18/25	PARKING		22.05
07-17	AP	X0272752	CITIBANK	06/10/25	06/10/25	MEALS		45.00
07-17	AP	X0272752	CITIBANK	06/12/25	06/12/25	MEALS		23.80
07-17	AP	X0272752	CITIBANK	06/13/25	06/13/25	MEALS		9.95
07-17	AP	X0272752	CITIBANK	06/26/25	06/26/25	MEALS		25.76
07-17	AP	X0272752	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		23.33
07-17	AP	X0272752	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		33.60
07-17	AP	X0272752	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		25.46
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/12/25	LODGING		2,101.04
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	MEALS		28.33
07-21	AP	X0271214	GRIDER, LEAH D.	06/25/25	06/25/25	MEALS		4.95
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/09/25	TAXI/RIDE SHARE		142.55
07-21	AP	X0271214	GRIDER, LEAH D.	06/10/25	06/10/25	TAXI/RIDE SHARE		25.28
07-21	AP	X0271214	GRIDER, LEAH D.	06/11/25	06/11/25	TAXI/RIDE SHARE		51.73
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	TAXI/RIDE SHARE		74.50
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/12/25	PARKING		64.00
07-24	AP	X0274836	CITIBANK	06/22/25	06/25/25	LODGING		3,784.62
07-24	AP	X0275050	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		528.48
07-24	AP	X0275050	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		454.48
07-24	AP	X0275050	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		454.48
07-24	AP	X0275050	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		454.48
07-24	AP	X0275050	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		348.47
07-24	AP	X0275050	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		434.47
07-24	AP	X0275050	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		434.47
07-24	AP	X0275050	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		434.47
07-24	AP	X0275050	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		434.47
07-24	AP	X0275327	CITIBANK	05/05/25	05/08/25	LODGING		1,821.10
07-24	AP	X0275327	CITIBANK	05/13/25	05/15/25	LODGING		926.44
07-24	AP	X0275327	CITIBANK	05/13/25	05/16/25	LODGING		1,139.79
07-24	AP	X0275327	CITIBANK	05/19/25	05/22/25	LODGING		1,734.61
07-24	AP	X0275327	CITIBANK	06/10/25	06/12/25	LODGING		2,213.49
07-24	AP	X0275327	CITIBANK	06/12/25	06/14/25	LODGING		1,406.48
07-24	AP	X0275327	CITIBANK	06/14/25	06/15/25	LODGING		271.32
07-24	AP	X0275327	CITIBANK	05/12/25	05/12/25	MEALS		8.00
07-24	AP	X0275327	CITIBANK	05/19/25	05/19/25	MEALS		8.00
07-24	AP	X0275327	CITIBANK	05/26/25	05/26/25	MEALS		10.60
07-24	AP	X0275389	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		384.49
07-24	AP	X0275389	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		614.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN W. ROSE—Con.								
07-24	AP	X0275389	CITIBANK	06/02/25	06/06/25	LODGING		2,075.51
07-24	AP	X0275389	CITIBANK	06/24/25	06/28/25	LODGING		2,094.05
07-28	AP	X0274338	STEVENS, BLAKE P.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		100.10
07-28	AP	X0274424	SPURLOCK, JENNIFER J.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		42.00
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		368.97
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25	06/24/25	MEALS		13.66
07-29	AP	X0264733	NAVE, BETTIE L.	06/27/25	06/27/25	MEALS		57.97
07-29	AP	X0264733	NAVE, BETTIE L.	06/28/25	06/28/25	MEALS		12.63
07-29	AP	X0264733	NAVE, BETTIE L.	06/09/25	06/24/25	PRIVATE AUTO MILEAGE		465.56
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25	06/24/25	TAXI/RIDE SHARE		23.36
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25	06/28/25	PARKING		115.93
08-07	AP	X0279474	MASH, KIMBERLY E.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE		90.50
08-11	AP	X0272057	RENDER, HAROLD R.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		757.29
08-14	AP	X0278370	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		747.60
08-14	AP	X0278370	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		-249.30
08-14	AP	X0278370	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		142.30
08-14	AP	X0278370	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		701.78
08-14	AP	X0278370	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		498.30
08-14	AP	X0278370	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-142.30
08-14	AP	X0278370	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-104.30
08-14	AP	X0278370	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		434.47
08-14	AP	X0278370	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		498.30
08-18	AP	X0278594	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		490.68
08-18	AP	X0278594	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		498.30
08-18	AP	X0278594	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		400.69
08-18	AP	X0278594	CITIBANK	07/12/25	07/17/25	LODGING		1,927.10
08-18	AP	X0278594	CITIBANK	07/21/25	07/24/25	LODGING		1,144.44
08-18	AP	X0278594	CITIBANK	07/14/25	07/14/25	MEALS		43.56
08-18	AP	X0278594	CITIBANK	07/15/25	07/15/25	MEALS		11.93
08-18	AP	X0278594	CITIBANK	07/16/25	07/16/25	MEALS		4.38
08-18	AP	X0278594	CITIBANK	07/28/25	07/28/25	MEALS		10.74
09-04	AP	X0284526	MASH, KIMBERLY E.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE		55.28
09-09	AP	X0279528	RENDER, HAROLD R.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		1,277.61
09-09	AP	X0281282	GRIDER, LEAH D.	08/06/25	08/18/25	PRIVATE AUTO MILEAGE		484.46
09-09	AP	X0281282	GRIDER, LEAH D.	08/18/25	08/18/25	PARKING		55.00
09-09	AP	X0283548	CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		498.59
09-09	AP	X0287129	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-09	AP	X0287129	CITIBANK	08/17/25	08/21/25	LODGING		945.26
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		517.68
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		418.68
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/12/25	MEALS		68.61
09-10	AP	X0274267	GRIDER, LEAH D.	07/15/25	07/15/25	MEALS		20.72
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25	07/17/25	MEALS		30.64

09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/17/25	PRIVATE AUTO MILEAGE		16.89
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/12/25	TAXI/RIDE SHARE		39.28
09-10	AP	X0274267	GRIDER, LEAH D.	07/13/25	07/13/25	TAXI/RIDE SHARE		95.14
09-10	AP	X0274267	GRIDER, LEAH D.	07/14/25	07/14/25	TAXI/RIDE SHARE		77.18
09-10	AP	X0274267	GRIDER, LEAH D.	07/15/25	07/15/25	TAXI/RIDE SHARE		61.18
09-10	AP	X0274267	GRIDER, LEAH D.	07/16/25	07/16/25	TAXI/RIDE SHARE		111.87
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25	07/17/25	TAXI/RIDE SHARE		82.04
09-10	AP	X0280173	GRIDER, LEAH D.	05/20/25	05/20/25	MEALS		7.35
09-10	AP	X0280173	GRIDER, LEAH D.	06/09/25	06/09/25	MEALS		14.54
09-10	AP	X0280173	GRIDER, LEAH D.	07/13/25	07/13/25	MEALS		6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/14/25	07/14/25	MEALS		6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/15/25	07/15/25	MEALS		6.66
09-10	AP	X0280173	GRIDER, LEAH D.	07/16/25	07/16/25	MEALS		6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/17/25	07/17/25	MEALS		4.13
09-10	AP	X0280173	GRIDER, LEAH D.	07/21/25	07/21/25	MEALS		19.49
09-10	AP	X0280173	GRIDER, LEAH D.	07/22/25	07/22/25	MEALS		17.71
09-10	AP	X0280173	GRIDER, LEAH D.	07/23/25	07/23/25	MEALS		45.58
09-10	AP	X0280173	GRIDER, LEAH D.	07/24/25	07/24/25	MEALS		26.10
09-10	AP	X0280173	GRIDER, LEAH D.	07/21/25	07/21/25	TAXI/RIDE SHARE		75.75
09-10	AP	X0280173	GRIDER, LEAH D.	07/22/25	07/22/25	TAXI/RIDE SHARE		111.34
09-10	AP	X0280173	GRIDER, LEAH D.	07/23/25	07/23/25	TAXI/RIDE SHARE		23.10
09-10	AP	X0280173	GRIDER, LEAH D.	07/24/25	07/24/25	TAXI/RIDE SHARE		106.14
09-10	AP	X0288655	CITIBANK	06/24/25	06/27/25	LODGING		1,110.80
09-10	AP	X0288655	CITIBANK	06/27/25	06/27/25	MEALS		4.77
09-18	AP	X0269617	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		16.03
09-18	AP	X0269617	CITIBANK	06/28/25	06/28/25	LODGING		0.01
09-18	AP	X0269617	CITIBANK	06/05/25	06/05/25	MEALS		66.00
09-18	AP	X0269617	CITIBANK	06/10/25	06/10/25	MEALS		18.07
09-18	AP	X0269617	CITIBANK	06/14/25	06/14/25	MEALS		41.40
09-18	AP	X0269617	CITIBANK	06/16/25	06/16/25	MEALS		19.60
09-18	AP	X0269617	CITIBANK	06/25/25	06/25/25	MEALS		69.77
09-18	AP	X0269617	CITIBANK	06/27/25	06/27/25	MEALS		5.12
09-18	AP	X0269617	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		13.29
09-18	AP	X0269617	CITIBANK	06/02/25	06/06/25	PARKING		163.00
09-18	AP	X0269617	CITIBANK	06/10/25	06/15/25	PARKING		244.00
09-23	AP	X0286896	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		1,190.48
09-23	AP	X0286896	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		195.69
09-23	AP	X0286896	CITIBANK	08/17/25	08/20/25	LODGING		534.37
09-25	AP	X0276782	NAVE, BETTIE L.	07/01/25	07/25/25	PRIVATE AUTO MILEAGE		674.66
09-25	AP	X0280634	FREE, TAYLOR R.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		45.72
09-25	AP	X0284658	FREE, TAYLOR R.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		176.83
09-25	AP	X0286185	FREE, TAYLOR R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		314.54
09-25	AP	X0292495	FREE, TAYLOR R.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		176.79
							TRAVEL TOTALS:	56,838.88
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261882	CITIBANK -DIGITALSPACE	05/02/25	06/02/25	UTILITIES		11.66
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		10.10
07-16	AP	01845273	SUMNER COUNTY TN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01845274	IRONSTONE CAPITAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN W. ROSE—Con.								
07-17	AP	X0272439	SPALDING, NICHOLAS S.	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		47.78
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		140.00
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)		59.76
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72
07-29	AP	X0269765	CITIBANK -TWIN LAKES	05/01/25	05/31/25	UTILITIES		128.57
07-29	AP	X0269765	CITIBANK -TWIN LAKES	06/01/25	06/30/25	UTILITIES		154.32
08-01	AP	X0269981	CITIBANK -USPS PO 1050091422	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		22.20
08-01	AP	X0269981	CITIBANK -VZWRLSS MY VZ VB P	03/24/25	04/23/25	UTILITIES		808.00
08-01	AP	X0269981	CITIBANK -VZWRLSS MY VZ VB P	04/24/25	05/23/25	UTILITIES		793.55
08-13	AP	X0278095	CITIBANK -DIGITALSPACE	07/02/25	08/02/25	UTILITIES		11.66
08-13	AP	X0278095	CITIBANK -TWIN LAKES	07/01/25	07/31/25	UTILITIES		128.57
08-13	AP	X0278711	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES		898.51
08-16	AP	01851987	SUMNER COUNTY TN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01851988	IRONSTONE CAPITAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00
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)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		58.26
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.86
09-16	AP	01858401	SUMNER COUNTY TN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01858402	IRONSTONE CAPITAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		28.29
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		59.25
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL		44.15
09-23	AP	X0286499	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/25	07/23/25	UTILITIES		893.59
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)		121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		56.74
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,544.15
		PRINTING AND REPRODUCTION						
07-01	AP	X0261882	CITIBANK -F32 PHOTO, LLC	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		150.00
08-05	AP	X0279739	BETTER BUSINESS EQUIPMENT CO INC	04/05/25	07/04/25	NON-FRANKABLE PRINTING & REPRO		104.40
09-23	AP	X0286499	CITIBANK -IN ACCURATE WORD	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		330.50
09-23	AP	X0286499	CITIBANK -IN ACCURATE WORD	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		634.40
		OTHER SERVICES						
07-16	AP	01844271	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844638	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850990	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851356	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857413	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857777	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

07-01	AP	X0261882	CITIBANK -AMAZON MARK NZ8DB9T21	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	28.44
07-01	AP	X0261882	CITIBANK -AMAZON RETA NN9YJ9E21	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	83.49
07-01	AP	X0261882	CITIBANK -AMAZON RETA NW1B233F0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	707.85
07-01	AP	X0261882	CITIBANK -B&H PHOTO 800-606-6969	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	799.42
07-01	AP	X0261882	CITIBANK -B&H PHOTO 800-606-6969	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	1,229.80
07-01	AP	X0261882	CITIBANK -CANNON COURIER	05/15/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
07-01	AP	X0261882	CITIBANK -GANNETT MEDIA CO	05/06/25	05/05/26	PUBLICATIONS/REFERENCE MAT'L	99.00
07-01	AP	X0261882	CITIBANK -QUENCH USA, INC.	05/01/25	07/31/25	WATER	422.40
07-01	AP	X0261882	CITIBANK -STAPLES 00110494	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	123.93
07-02	AP	X0253650	CITIBANK	04/09/25	04/09/25	FOOD & BEVERAGE	121.60
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/10/25	06/10/25	FOOD & BEVERAGE	20.00
07-02	AP	X0269356	CITIBANK	05/07/25	05/07/25	FOOD & BEVERAGE	186.50
07-08	AP	X0236986	CITIBANK	02/12/25	02/12/25	FOOD & BEVERAGE	46.00
07-16	AP	X0264535	CITIBANK -STAPLES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	620.01
07-17	AP	X0264857	RENDER, HAROLD R.	06/09/25	06/09/25	FOOD & BEVERAGE	25.00
07-17	AP	X0264857	RENDER, HAROLD R.	06/26/25	06/26/25	FOOD & BEVERAGE	30.00
07-17	AP	X0264857	RENDER, HAROLD R.	06/27/25	06/27/25	FOOD & BEVERAGE	20.00
07-17	AP	X0272439	SPALDING, NICHOLAS S.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	26.49
07-17	AP	X0272752	CITIBANK	06/11/25	06/11/25	FOOD & BEVERAGE	45.00
07-17	AP	X0272752	CITIBANK	06/26/25	06/26/25	FOOD & BEVERAGE	100.00
07-29	AP	X0269765	CITIBANK -AMAZON MARK NO37K48H2	06/17/25	06/17/25	FOOD & BEVERAGE	39.36
07-29	AP	X0269765	CITIBANK -AMAZON MARK NO37K48H2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	33.00
07-29	AP	X0269765	CITIBANK -CVS/PHARMACY #06429	07/28/25	07/28/25	WATER	8.32
07-29	AP	X0269765	CITIBANK -DIGITALSPACE	06/02/25	07/02/25	SOFTWARE LESS THAN $1000	11.66
07-29	AP	X0269765	CITIBANK -HP HP.COM STORE	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	722.16
07-29	AP	X0269765	CITIBANK -LEGISTORM LLC	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
07-29	AP	X0269765	CITIBANK -SAMSCLUB.COM	06/17/25	06/17/25	FOOD & BEVERAGE	104.80
07-29	AP	X0269765	CITIBANK -SAMSCLUB.COM	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	82.71
07-29	AP	X0269765	CITIBANK -SQ WILDBERRY CAFE AND CA	05/28/25	05/28/25	FOOD & BEVERAGE	962.61
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)	495.32
08-01	AP	X0269981	CITIBANK -HARRISTEETER #383	05/30/25	05/30/25	FOOD & BEVERAGE	135.13
08-01	AP	X0269981	CITIBANK -HARRISTEETER #383	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	3.70
08-01	AP	X0269981	CITIBANK -SP WSJ SHOP	07/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	9.01
08-01	AP	X0269981	CITIBANK -SP WSJ SHOP	07/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	9.01
08-01	AP	X0269981	CITIBANK -USPS PO 1050091422	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	6.09
08-11	AP	X0272057	RENDER, HAROLD R.	07/10/25	07/10/25	FOOD & BEVERAGE	30.00
08-11	AP	X0272057	RENDER, HAROLD R.	07/24/25	07/24/25	FOOD & BEVERAGE	30.00
08-11	AP	X0272057	RENDER, HAROLD R.	07/25/25	07/25/25	FOOD & BEVERAGE	20.00
08-13	AP	X0278095	CITIBANK -AMAZON MARK NQ3RH0531	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	16.85
08-13	AP	X0278095	CITIBANK -LEGISTORM LLC	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	WATER	9.98
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	FOOD & BEVERAGE	288.70
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	12.48
08-13	AP	X0278711	CITIBANK -STATE AFFAIRS	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	825.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-49.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	49.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/05/25	08/05/25	FOOD & BEVERAGE	45.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN W. ROSE—Con.								
09-09	AP	X0279528	RENDER, HAROLD R.	08/12/25	08/12/25	FOOD & BEVERAGE		10.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/20/25	08/20/25	FOOD & BEVERAGE		35.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/21/25	08/21/25	FOOD & BEVERAGE		25.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/22/25	08/22/25	FOOD & BEVERAGE		20.00
09-18	AP	X0269617	CITIBANK	05/07/25	05/07/25	FOOD & BEVERAGE		96.00
09-18	AP	X0269617	CITIBANK	06/04/25	06/04/25	FOOD & BEVERAGE		112.50
09-23	AP	X0286499	CITIBANK -HARRISTEETER #383	08/06/25	08/06/25	FOOD & BEVERAGE		173.91
09-23	AP	X0286499	CITIBANK -HARRISTEETER #383	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		22.86
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		494.57
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-112.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		412.49
						SUPPLIES AND MATERIALS TOTALS:		9,897.81
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		174.00
08-28	AP	01855227	CITIBANK	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN $25,000		-2,599.98
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		174.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		-2,077.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,868.43
						OFFICE TOTALS:		384,868.43
2024 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-09	AP	X0223198	CITIBANK	10/28/24	10/28/24	MEALS		59.37
07-09	AP	X0223198	CITIBANK	10/30/24	10/30/24	MEALS		65.00
07-09	AP	X0223198	CITIBANK	11/12/24	11/12/24	MEALS		22.55
07-09	AP	X0223198	CITIBANK	11/13/24	11/13/24	MEALS		60.00
07-09	AP	X0223198	CITIBANK	11/19/24	11/19/24	MEALS		46.32
07-09	AP	X0223198	CITIBANK	11/25/24	11/26/24	PARKING		35.00
						TRAVEL TOTALS:		288.24
		EQUIPMENT						
08-28	AP	01855227	CITIBANK	03/26/25	03/26/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.98
						EQUIPMENT TOTALS:		2,599.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,888.22
						OFFICE TOTALS:		2,888.22
INTERN ALLOWANCES								
2025 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	38,186.66	14,613.33
						INTERN ALLOWANCES TOTALS:	38,186.66	14,613.33

						OFFICE TOTALS:	38,186.66	14,613.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAGSBY, MADISON B.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		3,306.67
			BAILEY, CALEB Z.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM		3,840.00
			HILL, TRUMAN N.	06/23/25	08/08/25	PAID INTERN - HOUSE PROGRAM		4,906.66
			SIMMONS, CADE G.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		2,560.00
						PERSONNEL COMPENSATION TOTALS:		14,613.33
						INTERN ALLOWANCES TOTALS:		14,613.33
						OFFICE TOTALS:		14,613.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-07	AP	01842521	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	LODGING		419.74
08-21	AR	AC-22314	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-335.23
08-21	AR	AC-22315	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		-657.85
08-21	AR	AC-22319	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		-657.85
						TRAVEL TOTALS:		-1,231.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,231.19
						OFFICE TOTALS:		-1,231.19
2025 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	214.41	122.31
						PERSONNEL COMPENSATION	1,065,363.76	358,530.53
						TRAVEL	34,517.14	11,745.44
						RENT, COMMUNICATION, UTILITIES	72,197.44	11,855.61
						PRINTING AND REPRODUCTION	3,169.77	674.79
						OTHER SERVICES	48,432.33	22,656.27
						SUPPLIES AND MATERIALS	7,068.18	2,110.54
						EQUIPMENT	17,025.65	15,021.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,988.68	422,717.14
						OFFICE TOTALS:	1,247,988.68	422,717.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		141.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		4.91
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-23.60
						FRANKED MAIL TOTALS:		122.31
PERSONNEL COMPENSATION								
			ADUSUMILLI, PUJITH S.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			ALSTON,NADIA S	07/01/25	08/31/25	DIR OF CONSTITUENT SERVICES		17,333.34
			ALSTON,NADIA S	09/01/25	09/30/25	DISTRICT DIRECTOR		10,666.67
			ASEFNIA, BARDIA S.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEBORAH K. ROSS—Con.							
		DURHAM, ALEXANDRA M.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		FERON,JOSEPHINE R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
		HAYDIN, MAURA G.	07/01/25	09/30/25	SCHEDULER		21,249.99
		KOESTER, THOMAS P.	07/01/25	09/30/25	SENIOR COUNSEL		23,000.01
		LEE, MATTHEW S.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
		MOORE, DAPHNE P.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON		16,749.99
		MOORE, KIMBERLY W.	07/01/25	09/30/25	DIRECTOR OF CIVIC ENGAGEMENT		23,499.99
		PAULSON, CATHERINE S.	07/01/25	08/15/25	PART-TIME EMPLOYEE		6,000.00
		RAMIREZ, ERENDIRA E.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON		12,500.01
		SPARKS, CAROLINE S.	07/01/25	09/08/25	DISTRICT DIRECTOR		25,488.88
		SPARKS, CAROLINE S.	09/01/25	09/08/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,291.67
		SWEETNAM, MEGHAN	07/01/25	09/30/25	FINANCE ADMINISTRATOR		1,749.99
		TANNENBAUM, ALLISON H.	04/01/25	09/30/25	LEGISLATIVE AIDE		18,749.99
		TATARIAN,ALISA S	07/01/25	09/30/25	DIRECTOR OF ADMINISTRATION		8,250.00
		UPAH, SAMUEL J.	07/01/25	09/30/25	PRESS SECRETARY		15,000.00
		WALLACE,JOHN H	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,499.99
						PERSONNEL COMPENSATION TOTALS:	358,530.53
	TRAVEL						
07-02 AP	01841498	KOESTER, THOMAS P.	06/16/25	06/16/25	TAXI/RIDE SHARE		31.99
07-08 AP	01843029	HON DEBORAH K ROSS	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		781.20
07-18 AP	01843878	CITIBANK GOV CARD SERVICE	06/16/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		194.60
07-18 AP	01843878	CITIBANK GOV CARD SERVICE	05/28/25	05/29/25	LODGING		225.37
07-18 AP	01843878	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING		398.00
07-18 AP	01843878	CITIBANK GOV CARD SERVICE	05/29/25	05/30/25	LODGING		225.37
07-18 AP	01843878	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING		518.68
07-29 AP	01848724	HON DEBORAH K ROSS	06/01/25	06/30/25	LODGING		1,612.74
07-29 AP	01848724	HON DEBORAH K ROSS	06/01/25	06/30/25	MEALS		400.06
08-01 AP	01849214	DURHAM, ALEXANDRA M.	07/25/25	07/30/25	PRIVATE AUTO MILEAGE		89.25
08-01 AP	01849214	DURHAM, ALEXANDRA M.	07/21/25	07/23/25	TAXI/RIDE SHARE		64.33
08-01 AP	01849214	DURHAM, ALEXANDRA M.	07/25/25	07/25/25	PARKING		8.85
08-12 AP	01849752	FERON, JOSEPHINE R.	07/28/25	07/30/25	MEALS		111.53
08-12 AP	01849752	FERON, JOSEPHINE R.	07/28/25	07/30/25	TAXI/RIDE SHARE		62.66
08-14 AP	01850163	HON DEBORAH K ROSS	07/14/25	07/24/25	PRIVATE AUTO MILEAGE		781.20
08-18 AP	01847892	UPAH, SAMUEL J.	05/29/25	05/30/25	MEALS		78.06
08-18 AP	01847892	UPAH, SAMUEL J.	05/29/25	05/30/25	TAXI/RIDE SHARE		111.81
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		97.30
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		194.60
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/21/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		389.20
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		194.60
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING		259.34
08-18 AP	01850064	CITIBANK GOV CARD SERVICE	07/21/25	07/23/25	LODGING		1,003.62
08-22 AP	01852316	SPARKS, CAROLINE S.	04/04/25	04/25/25	PRIVATE AUTO MILEAGE		81.48

08-22	AP	01854075	SPARKS, CAROLINE S.	05/01/25	07/29/25	PRIVATE AUTO MILEAGE	228.83
08-27	AP	01854500	DURHAM, ALEXANDRA M.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	118.02
08-29	AP	01854626	WALLACE, JOHN H.	08/05/25	08/06/25	MEALS	51.52
08-29	AP	01854626	WALLACE, JOHN H.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE	405.16
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	194.60
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	LODGING	507.36
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	259.34
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	07/21/25	07/23/25	MEALS	214.04
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	07/21/25	07/23/25	PARKING	63.00
09-26	AP	01861448	HON DEBORAH K ROSS	07/01/25	07/31/25	LODGING	1,281.00
09-26	AP	01861448	HON DEBORAH K ROSS	07/01/25	07/31/25	MEALS	378.43
						TRAVEL TOTALS:	11,745.44
		RENT, COMMUNICATION, UTILITIES					
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	05/06/25	05/06/25	TEMPORARY SPACE RENTAL	35.00
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	05/20/25	05/20/25	TEMPORARY SPACE RENTAL	35.00
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	820.00
07-18	AP	01843879	CITI PCARD-Spectrum	06/05/25	07/04/25	UTILITIES	108.14
07-18	AP	01843879	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,090.02
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
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)	0.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.48
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	80.00
08-01	AP	01849214	DURHAM, ALEXANDRA M.	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	38.15
08-14	AP	01850065	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	07/29/25	07/29/25	TEMPORARY SPACE RENTAL	728.00
08-14	AP	01850065	CITI PCARD-Spectrum	07/05/25	08/04/25	UTILITIES	108.14
08-14	AP	01850065	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	1,090.02
08-14	GL	GLA0144795		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	-5,470.50
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
08-22	AP	01854075	SPARKS, CAROLINE S.	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	43.40
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)	1.02
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	578.08
09-16	AP	01856910	CITI PCARD-Spectrum	08/05/25	09/04/25	UTILITIES	108.14
09-16	AP	01856910	CITI PCARD-USPS PO BOXES ONLINE	08/15/25	08/30/26	POSTAGE / COURIER / BOX RENTAL	268.00
09-16	AP	01856910	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	1,090.02
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95
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)	1.77
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	426.84
09-26	GL	MED0145842		09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,855.61
		PRINTING AND REPRODUCTION					
07-18	AP	01843879	CITI PCARD-FEDEX OFFICE 800000836	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	69.70
08-14	AP	01850065	CITI PCARD-FEDEX OFFICE 800000836	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	276.71
08-18	AP	01850226	CRYSTAL PRESS SOLUTIONS LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBORAH K. ROSS—Con.								
08-22	AP	01854075	SPARKS, CAROLINE S.	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO		34.32
08-28	AP	01849521	PUBLIC PRINTER	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		84.36
09-16	AP	01856910	CITI PCARD-FEDEX OFFICE 800000836	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		69.70
						PRINTING AND REPRODUCTION TOTALS:		674.79
		OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-139.79
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		139.79
07-16	AP	01844208	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844254	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		139.79
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		318.22
08-12	AP	01849212	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		139.79
08-16	AP	01850927	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850973	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	07/31/25	SECURITY SERVICE		-373.73
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		264.83
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		139.79
09-16	AP	01857350	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857396	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		264.83
						OTHER SERVICES TOTALS:		22,656.27
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091		04/10/25	06/10/25	FRAMING (TRANSFER)		34.00
07-18	AP	01843879	CITI PCARD-THE ECONOMIST	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		5.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		216.40
08-14	AP	01850065	CITI PCARD-AMAZON MKTPL NL9YW88J1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		20.39
08-14	AP	01850065	CITI PCARD-AMAZON MKTPL NR0NT2C00	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		20.39
08-14	AP	01850065	CITI PCARD-KAPWING PRO PLAN	06/29/25	06/29/26	SOFTWARE LESS THAN $1000		204.00
08-14	AP	01850065	CITI PCARD-LS DECO RALEIGH	07/21/25	07/21/25	HABITATION EXPENSE		121.73
08-14	AP	01850065	CITI PCARD-PANERA BREAD #601869 O	07/11/25	07/11/25	FOOD & BEVERAGE		113.10
08-14	AP	01850065	CITI PCARD-THE ECONOMIST	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		34.72
08-27	AP	01854500	DURHAM, ALEXANDRA M.	08/05/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		191.96
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		322.50
09-09	GL	FRM0145325		06/12/25	08/22/25	FRAMING (TRANSFER)		250.00
09-16	AP	01856910	CITI PCARD-AMAZON MKTPL 034ML8FK3	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		85.00
09-16	AP	01856910	CITI PCARD-THE ECONOMIST	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		17.15
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	08/26/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		64.63
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		5.00
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)		387.40
						SUPPLIES AND MATERIALS TOTALS:		2,110.54
		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	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN $25,000		4,307.64
09-04	AP	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		9,712.01
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		15,021.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,717.14
						OFFICE TOTALS:		422,717.14

2024 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-14	GL	GLA0144795		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		5,470.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,470.50
		OTHER SERVICES						
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE		-160.17
09-04	AP	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	SECURITY SERVICE		-14,019.65
						OTHER SERVICES TOTALS:		-14,179.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8,709.32
						OFFICE TOTALS:		-8,709.32

INTERN ALLOWANCES
2025 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	40,600.00	15,775.00
						INTERN ALLOWANCES TOTALS:	40,600.00	15,775.00
						OFFICE TOTALS:	40,600.00	15,775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABERNETHY, GRACEY R.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
			ANAND, RHEAA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		750.00
			BUSER, SAILA D.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
			EDENS, ELIZABETH R.	07/01/25	09/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
			ENGEL, ANDREW S.	07/01/25	09/15/25	PAID INTERN - HOUSE PROGRAM		3,600.00
			KLUG, BRIDGET	08/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,125.00
			RUSSO, KATHERINE B.	08/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			SCHULZ, ELA S.	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
						PERSONNEL COMPENSATION TOTALS:		15,775.00
						INTERN ALLOWANCES TOTALS:		15,775.00
						OFFICE TOTALS:		15,775.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	66,719.12	34,019.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID ROUZER—Con.								
						PERSONNEL COMPENSATION	915,679.51	309,900.00
						TRAVEL	46,185.19	19,073.34
						RENT, COMMUNICATION, UTILITIES	65,340.45	25,593.69
						PRINTING AND REPRODUCTION	54,851.06	23,563.90
						OTHER SERVICES	40,074.23	12,717.75
						SUPPLIES AND MATERIALS	21,444.31	3,903.96
						EQUIPMENT	13,175.68	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,469.55	429,359.93
						OFFICE TOTALS:	1,223,469.55	429,359.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		146.39
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-64.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-55.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		88.92
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		496.02
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		33,252.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		194.21
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-38.65
						FRANKED MAIL TOTALS:		34,019.29
		PERSONNEL COMPENSATION						
			BEGAY, ENID D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,000.01
			BEST IV, JOHN R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			BLUM, ALEXANDER	07/01/25	09/30/25	LEGISLATIVE AIDE		13,749.99
			CHRIST, WILLIAM C.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
			EDWARDS, ANNE M.	07/01/25	09/12/25	STAFF ASSISTANT		10,000.01
			FRENCH, CAROLINE A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			LAMBETH,CHAUNCEY E	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
			LAWRENCE,KATIE C	07/01/25	09/30/25	SENIOR ADVISOR/FIELD DIRECTOR		23,750.01
			LITTLER,LISA R	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,750.01
			MCCORMACK, ANNA R.	07/01/25	09/30/25	CHIEF OF STAFF		45,174.99
			MYERS, MELISSA G.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,000.00
			NEELY, RHONDA D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,250.01
			STOWATER, KENNEDY M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
			VANDERMEULEN, KIMBERLY J.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		21,249.99
			WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
			WHITE III, JOSEPH E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		40,474.99
						PERSONNEL COMPENSATION TOTALS:		309,900.00
		TRAVEL						
07-01	AP	X0263434	SEITRICH, GRANT A.	06/03/25	06/23/25	PRIVATE AUTO MILEAGE		22.44
07-07	AP	X0270781	SMITH, KATIE C.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		302.23
07-07	AP	X0271048	CHRIST, WILLIAM C.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		928.39

07-07	AP	X0271052	HON DAVID ROUZER	06/27/25	06/28/25	CAR RENTAL	183.55
07-08	AP	X0270838	VANDERMEULEN, KIMBERLY J.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	52.38
07-08	AP	X0270838	VANDERMEULEN, KIMBERLY J.	06/12/25	06/12/25	TAXI/RIDE SHARE	42.70
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	MEALS	10.16
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	345.37
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	TAXI/RIDE SHARE	22.90
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/04/25	06/06/25	PARKING	60.00
07-10	AP	X0271954	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	TAXI/RIDE SHARE	44.53
07-10	AP	X0272055	HON DAVID ROUZER	07/01/25	07/02/25	CAR RENTAL	241.26
07-15	AP	X0273082	MYERS, MELISSA G.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	96.33
07-23	AP	X0270134	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	608.30
07-23	AP	X0270134	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
07-23	AP	X0270134	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	564.49
07-23	AP	X0270134	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	337.33
07-29	AP	01848726	HON DAVID ROUZER	06/01/25	06/30/25	LODGING	1,300.00
07-29	AP	01848726	HON DAVID ROUZER	06/01/25	06/30/25	MEALS	258.79
08-05	AP	X0276167	SEITRICH, GRANT A.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	183.30
08-07	AP	X0279064	CHRIST, WILLIAM C.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	864.13
08-08	AP	X0279172	SMITH, KATIE C.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	410.55
08-12	AP	X0270862	VANDERMEULEN, KIMBERLY J.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	63.34
08-13	AP	X0281351	MYERS, MELISSA G.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	96.33
08-22	AP	X0278575	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	395.48
08-22	AP	X0278575	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	225.00
08-22	AP	X0278575	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	1,248.25
08-22	AP	X0278575	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-395.48
08-22	AP	X0278575	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-225.00
08-23	AP	X0278291	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	791.96
08-23	AP	X0278291	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	486.18
08-23	AP	X0278291	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	-188.35
08-23	AP	X0278291	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-422.96
08-23	AP	X0278291	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-369.00
08-23	AP	X0278291	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	06/28/25	06/28/25	GASOLINE	15.86
08-23	AP	X0278291	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	30.55
08-27	AP	01854945	HON DAVID ROUZER	07/01/25	07/31/25	LODGING	1,300.00
08-27	AP	01854945	HON DAVID ROUZER	07/01/25	07/31/25	MEALS	110.06
08-27	AP	X0279654	LAMBETH, CHAUNCEY E.	07/01/25	08/22/25	PRIVATE AUTO MILEAGE	276.05
08-27	AP	X0281164	NEELY, RHONDA D.	08/06/25	08/12/25	PRIVATE AUTO MILEAGE	127.62
08-29	AP	X0278292	CITIBANK	08/18/25	08/22/25	LODGING	536.25
09-04	AP	X0285780	MYERS, MELISSA G.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	19.92
09-04	AP	X0285883	LAMBETH, CHAUNCEY E.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	305.00
09-07	AP	X0286132	SMITH, KATIE C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	359.05
09-10	AP	X0288680	MYERS, MELISSA G.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	96.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID ROUZER—Con.								
09-10	AP	X0288986	HON DAVID ROUZER	09/04/25	09/04/25	TAXI/RIDE SHARE		24.15
09-16	AP	X0290109	NEELY, RHONDA D.	09/03/25	09/09/25	PRIVATE AUTO MILEAGE		127.62
09-18	AP	X0287203	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		836.96
09-18	AP	X0287203	CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	X0287203	CITIBANK	07/28/25	07/30/25	LODGING		399.69
09-19	AP	X0287117	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		444.19
09-19	AP	X0287117	CITIBANK	07/29/25	07/30/25	LODGING		202.27
09-19	AP	X0287117	CITIBANK	08/14/25	08/15/25	LODGING		184.60
09-19	AP	X0287117	CITIBANK	08/25/25	08/26/25	LODGING		181.93
09-19	AP	X0287117	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE		13.96
							TRAVEL TOTALS:	19,073.34
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271957	AIRGAS EAST	06/01/25	06/30/25	UTILITIES		21.94
07-15	AP	X0273921	THE FRANKING GROUP	03/07/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL		3,592.92
07-16	AP	01844930	ALLISON HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845280	BARCLAY GROUP LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-22	AP	X0269737	CITIBANK -FOCUS BROADBAND	05/16/25	06/15/25	UTILITIES		124.98
07-22	AP	X0269737	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		374.18
07-22	AP	X0269737	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES		1,227.93
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		10.44
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)		103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		7.09
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		925.20
08-05	AP	X0279986	AIRGAS EAST	07/01/25	07/31/25	UTILITIES		21.94
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		16.17
08-16	AP	01851647	ALLISON HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01851994	BARCLAY GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		7.93
08-25	AP	X0278054	CITIBANK -FOCUS BROADBAND	07/16/25	08/15/25	UTILITIES		124.98
08-25	AP	X0278054	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		374.18
08-25	AP	X0278054	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		1,228.67
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)		103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		7.19
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		925.38
09-10	AP	X0289112	AIRGAS EAST	08/01/25	08/31/25	UTILITIES		21.94
09-16	AP	01858065	ALLISON HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01858408	BARCLAY GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-18	AP	X0286719	CITIBANK -FOCUS BROADBAND	08/16/25	09/15/25	UTILITIES		124.98
09-18	AP	X0286719	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES		374.18
09-18	AP	X0286719	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES		1,227.49
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)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		11.60
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		925.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,593.69
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		46.50
08-26	GL	MED0145013		07/31/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		64.80
08-28	AP	X0284325	THE FRANKING GROUP	08/07/25	08/07/25	FRANKABLE PRINTING & REPROD		23,192.00
09-04	AP	01855997	PUBLIC PRINTER	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD		168.72
09-10	AP	X0288132	MYERS, MELISSA G.	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		81.48
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		10.40
							PRINTING AND REPRODUCTION TOTALS:	23,563.90
		OTHER SERVICES						
07-16	AP	01844255	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01845371	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	01850974	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01852085	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	01857397	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01858497	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	12,717.75
		SUPPLIES AND MATERIALS						
07-01	AP	X0267412	CITIBANK -AMAZON MARK SC97X13C3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		29.99
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		80.44
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		24.17
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		64.42
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		21.42
07-09	AP	X0270844	SMITH, KATIE C.	06/24/25	06/24/25	FOOD & BEVERAGE		40.00
07-09	AP	X0271365	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		36.53
07-18	AP	X0273260	MCCORMACK, ANNA R.	07/04/25	08/03/25	SOFTWARE LESS THAN $1000		19.99
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF COASTAL CA	05/01/25	05/31/25	WATER		14.56
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF JACKSONVIL	06/01/25	06/30/25	WATER		49.16
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER		19.26
07-22	AP	X0269737	CITIBANK -AMAZON MKTPL NO1QI0930	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		34.14
07-22	AP	X0269737	CITIBANK -AMAZON MKTPL NO28B57W0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		33.31
07-22	AP	X0269737	CITIBANK -APPLE.COM/US	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		263.94
07-22	AP	X0269737	CITIBANK -GREATER WILMINGTON	05/30/25	05/30/25	FOOD & BEVERAGE		95.00
07-22	AP	X0269737	CITIBANK -LEGISTORM LLC	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		12.95
07-22	AP	X0269737	CITIBANK -NATIONAL NEWS	05/28/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		311.35
07-28	AP	X0275644	MCCORMACK, ANNA R.	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		39.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-168.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		425.71
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		93.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		48.34
08-07	AP	X0279678	MCCORMACK, ANNA R.	07/31/25	07/30/26	SOFTWARE LESS THAN $1000		49.99
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF COASTAL CA	06/18/25	06/18/25	WATER		34.76
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF JACKSONVIL	07/15/25	07/15/25	WATER		49.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID ROUZER—Con.								
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF RALEIGH	07/07/25	07/07/25	WATER		63.52
08-25	AP	X0278054	CITIBANK -CANVA I04577-63786505	07/14/25	07/13/26	SOFTWARE LESS THAN $1000		119.99
08-25	AP	X0278054	CITIBANK -LEGISTORM LLC	07/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		12.95
08-25	AP	X0278054	CITIBANK -X CORP. PAID FEATURES	06/29/25	06/29/26	PUBLICATIONS/REFERENCE MAT'L		84.00
08-26	AP	X0283182	CITIBANK -4TE LE BLEU OF COASTAL CA	07/01/25	07/31/25	WATER		14.56
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-145.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		104.72
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		69.75
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		143.71
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		162.20
09-04	AP	X0287638	AMAZON CAPITAL SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		94.11
09-08	AP	X0287650	AMAZON CAPITAL SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		45.42
09-09	GL	FRM0145325		05/27/25	08/18/25	FRAMING (TRANSFER)		150.00
09-18	AP	X0286719	CITIBANK -4TE LE BLEU OF JACKSONVIL	08/01/25	08/31/25	WATER		19.26
09-18	AP	X0286719	CITIBANK -4TE LE BLEU OF RALEIGH	08/01/25	08/31/25	WATER		39.00
09-18	AP	X0286719	CITIBANK -AMAZON MKTPL ZE6GP28C3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		31.12
09-18	AP	X0286719	CITIBANK -LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		12.95
09-18	AP	X0286719	CITIBANK -NATIONAL NEWS	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		306.56
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)		975.56
							SUPPLIES AND MATERIALS TOTALS:	3,903.96
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		196.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,359.93
							OFFICE TOTALS:	429,359.93
2024 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09-04	AP	01856000	CITIBANK	11/02/24	12/01/24	UTILITIES		-1,184.82
09-04	AP	01856000	CITIBANK	11/02/24	01/01/25	UTILITIES		1,184.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
09-04	AP	01856000	CITIBANK	12/11/24	12/11/24	HABITATION EXPENSE		319.99
09-04	AP	01856000	CITIBANK	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		-319.99
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2025 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,399.99	8,333.33
INTERN ALLOWANCES TOTALS:	22,399.99	8,333.33
OFFICE TOTALS:	22,399.99	8,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUJEU-DUFOUR, JULIAN F.	07/01/25	07/06/25	PAID INTERN - HOUSE PROGRAM	150.00
STEIN, SKYLER A.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,300.00
TART, NOAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
THOMPSON, BRADLEY R.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,300.00
TRASK III, WILLIAM K.	06/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,650.00
PERSONNEL COMPENSATION TOTALS:				8,333.33
INTERN ALLOWANCES TOTALS:				8,333.33
OFFICE TOTALS:				8,333.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.77	67.82
PERSONNEL COMPENSATION	1,055,156.76	367,430.53
TRAVEL	36,462.98	12,347.95
RENT, COMMUNICATION, UTILITIES	97,980.73	30,532.37
PRINTING AND REPRODUCTION	1,298.86	297.50
OTHER SERVICES	33,930.40	11,192.70
SUPPLIES AND MATERIALS	6,572.69	1,217.69
EQUIPMENT	3,876.95	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,540.14	423,551.56
OFFICE TOTALS:	1,235,540.14	423,551.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		204.20
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-155.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-105.40
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		366.51
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		93.26
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-335.55
							FRANKED MAIL TOTALS:	67.82

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/25	09/30/25	SR CONSTITUENT SERVICE LIAISON	25,999.99
ARVEY, HANNAH F.	07/01/25	09/07/25	SENIOR POLICY ADVISOR	24,263.90
CASANOVA, ANNA M.	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES	28,500.01
COOK, JORDAN A.	07/01/25	09/30/25	REGIONAL DIRECTOR	18,499.99
DAVIS, MICHAEL C.	07/01/25	09/21/25	LEGISLATIVE ASSISTANT	22,375.01
DOERFLER, CAEDMON C.	07/01/25	09/30/25	LEGISLATIVE AIDE	18,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CHIP ROY—Con.							
		FLETCHER,JOHN C	07/01/25	09/30/25	DEP. CHIEF OF STAFF/DISTRICT D		39,500.00
		GRACIA, ARMANI A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,500.00
		HANCOCK,SABRINA P	07/01/25	09/30/25	CHIEF OF STAFF		53,250.00
		MCFALL,MORGAN L	07/01/25	09/30/25	PART-TIME EMPLOYEE		13,500.01
		MERKI, JACLYN G.	07/01/25	09/30/25	REGIONAL DIRECTOR		18,499.99
		OVERBY, ANNE	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,374.99
		PENA, JASON A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		17,666.66
		PENA, JASON A.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR		9,583.33
		PETREE, LEAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,583.33
		ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR		6,249.99
		WINDISCH, SOPHIA E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,166.66
						PERSONNEL COMPENSATION TOTALS:	367,430.53
	TRAVEL						
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		926.96
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		190.00
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		560.96
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	05/28/25	05/31/25	CAR RENTAL		134.04
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/07/25	07/10/25	CAR RENTAL		208.56
07-21 AP	01843902	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	CAR RENTAL		299.09
07-29 AP	01848793	HON CHARLES ROY	06/01/25	06/30/25	LODGING		600.00
07-29 AP	01848793	HON CHARLES ROY	06/01/25	06/30/25	MEALS		338.34
08-05 AP	01849389	HON CHARLES ROY	06/14/25	06/14/25	WI-FI ON TRAVEL		8.00
08-05 AP	01849389	HON CHARLES ROY	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		55.00
08-05 AP	01849389	HON CHARLES ROY	06/09/25	06/11/25	TAXI/RIDE SHARE		55.98
08-07 AP	01849390	MERKI, JACLYN G.	06/12/25	07/30/25	PRIVATE AUTO MILEAGE		157.00
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		415.17
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		960.26
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		568.48
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		868.02
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	CAR RENTAL		280.94
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	06/27/25	07/04/25	CAR RENTAL		467.52
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	CAR RENTAL		11.50
08-20 AP	01852301	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	TAXI/RIDE SHARE		22.35
08-27 AP	01855135	HON CHARLES ROY	07/01/25	07/31/25	LODGING		600.00
08-27 AP	01855135	HON CHARLES ROY	07/01/25	07/31/25	MEALS		193.17

09-23	AP	01857145	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	806.97
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	198.48
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	198.48
						TRAVEL TOTALS:	12,347.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844931	SOMMERS REALTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	01844932	16414 SAN PEDRO PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
07-16	AP	01844933	UPPER GUADALUPE RIVER AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
07-21	AP	01843901	CITI PCARD-HCTC	06/01/25	06/30/25	UTILITIES	225.54
07-21	AP	01843901	CITI PCARD-Spectrum	05/11/25	06/10/25	UTILITIES	298.99
07-21	AP	01843901	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	246.09
07-21	AP	01843901	CITI PCARD-Spectrum	06/11/25	07/10/25	UTILITIES	298.99
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)	1,189.11
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.57
07-31	AP	01848222	AT&T CORP	06/15/25	07/14/25	UTILITIES	396.41
08-07	AP	01849390	MERKI, JACLYN G.	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	40.11
08-16	AP	01851648	SOMMERS REALTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	01851649	16414 SAN PEDRO PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
08-16	AP	01851650	UPPER GUADALUPE RIVER AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
08-20	AP	01850530	CITI PCARD-HCTC	07/01/25	07/31/25	UTILITIES	225.54
08-20	AP	01850530	CITI PCARD-Spectrum	07/17/25	07/31/25	UTILITIES	246.30
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)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,187.26
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
09-10	AP	01856084	AT&T CORP	07/15/25	08/14/25	UTILITIES	394.36
09-10	AP	01856086	LEIDOS DIGITAL SOLUTIONS INC	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,482.06
09-16	AP	01858066	SOMMERS REALTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01858067	16414 SAN PEDRO PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
09-16	AP	01858068	UPPER GUADALUPE RIVER AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
09-22	AP	01857144	CITI PCARD-HCTC	08/01/25	08/31/25	UTILITIES	413.79
09-22	AP	01857144	CITI PCARD-Spectrum	07/11/25	08/10/25	UTILITIES	298.99
09-22	AP	01857144	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	246.30
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)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,186.84
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,532.37
		PRINTING AND REPRODUCTION					
07-07	AP	01842483	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-24	AP	01847517	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-24	AP	01847518	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	01858848	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842		07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01861332	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	297.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHIP ROY—Con.								
		OTHER SERVICES						
07-16	AP	01844277	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844650	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01850996	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851368	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857419	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857789	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	01857144	CITI PCARD-Mailchimp	08/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
							OTHER SERVICES TOTALS:	11,192.70
		SUPPLIES AND MATERIALS						
07-07	AP	01842484	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		47.00
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL NA5IG8AQ0	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		39.79
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL NO4E633S0	06/20/25	06/20/25	FOOD & BEVERAGE		29.38
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL NQ37L2M22	06/24/25	06/24/25	FOOD & BEVERAGE		29.25
07-21	AP	01843901	CITI PCARD-Amazon.com NQ3S83P02	06/24/25	06/24/25	FOOD & BEVERAGE		62.48
07-21	AP	01843901	CITI PCARD-Mailchimp	06/24/25	07/24/25	SOFTWARE LESS THAN $1000		47.70
07-21	AP	01843901	CITI PCARD-NATIONAL REVIEW	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L		4.00
07-21	AP	01843901	CITI PCARD-SAEXPNEWS-CIRC	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		35.96
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-292.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		415.23
08-07	AP	01849390	MERKI, JACLYN G.	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		198.00
08-07	AP	01849391	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		47.00
08-20	AP	01850530	CITI PCARD-Mailchimp	07/24/25	08/24/25	SOFTWARE LESS THAN $1000		47.70
08-20	AP	01850530	CITI PCARD-NATIONAL REVIEW	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		4.00
08-20	AP	01850530	CITI PCARD-SAEXPNEWS-CIRC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		35.96
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-350.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		391.03
09-11	AP	01856085	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		47.00
09-22	AP	01857144	CITI PCARD-AMAZON MKTPL FE3U81BO3	08/18/25	08/18/25	FOOD & BEVERAGE		32.99
09-22	AP	01857144	CITI PCARD-AMAZON MKTPL Z04C47QN3	08/18/25	08/18/25	FOOD & BEVERAGE		98.00
09-22	AP	01857144	CITI PCARD-NATIONAL REVIEW	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01857144	CITI PCARD-SAEXPNEWS-CIRC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		35.96
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-1,337.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,544.26
							SUPPLIES AND MATERIALS TOTALS:	1,217.69
		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:	423,551.56
							OFFICE TOTALS:	423,551.56

INTERN ALLOWANCES
2025 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,263.56	10,493.33
INTERN ALLOWANCES TOTALS:	23,263.56	10,493.33
OFFICE TOTALS:	23,263.56	10,493.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLIOTT, RAYMOND J.	06/21/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,733.33
HALL, NEVIN F.	07/01/25	09/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
NORMAN, ISABELLA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
RESENDEZ, RANDY Z.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	3,000.00
SELF, LANDON L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
PERSONNEL COMPENSATION TOTALS:				10,493.33
INTERN ALLOWANCES TOTALS:				10,493.33
OFFICE TOTALS:				10,493.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	723.69	180.48
PERSONNEL COMPENSATION	992,005.52	343,874.97
TRAVEL	67,203.14	24,365.39
RENT, COMMUNICATION, UTILITIES	126,964.49	44,539.06
PRINTING AND REPRODUCTION	6,219.73	1,367.97
OTHER SERVICES	30,780.99	9,689.28
SUPPLIES AND MATERIALS	32,990.41	8,263.80
EQUIPMENT	3,236.20	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,124.17	432,988.95
OFFICE TOTALS:	1,260,124.17	432,988.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	127.09
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	81.88
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	9.41
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	180.48

PERSONNEL COMPENSATION

AVERETTE, LILIAN	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	24,500.01
CORDERO, JACQUELINE A.	07/01/25	09/30/25	STAFF ASSISTANT	15,624.99
D'AGOSTINO, MARIA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
DINEROS, JOSHUA S.	07/01/25	09/30/25	PRESS ASSISTANT & LEG CORRESPO	18,125.01
GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
HELLER, ALEXANDRA S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
HINKLE, SCOTT A.	07/01/25	09/30/25	CHIEF OF STAFF/COUNSEL	45,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RAUL RUIZ—Con.								
			NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		7,749.99
			ORNE, ARIANA D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			PARTIDA,DEYSSI R	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		24,999.99
			PINON, LUCAS A.	07/01/25	09/30/25	DIRECTOR OF GRANTS AND SPECIAL		22,500.00
			PRIMUS, ROBERT E.	09/04/25	09/30/25	LEGISLATIVE CORRESPONDENT		4,125.00
			RUIZ, FRANK	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
			SOLORZANO, SARA	07/01/25	09/30/25	CASEWORKER & FIELD REP.		15,624.99
			SULLIVAN, ABIGAIL J.	07/01/25	09/30/25	SCHEDULER		17,499.99
			TREJOS, JADE K.	07/01/25	09/30/25	STAFF ASSISTANT		15,624.99
			TRUAX, JAMIE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
							PERSONNEL COMPENSATION TOTALS:	343,874.97
		TRAVEL						
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25	06/06/25	LODGING		1,570.86
07-01	AP	X0263254	GARCIA, PRISCILLA	06/03/25	06/03/25	MEALS		40.22
07-01	AP	X0263254	GARCIA, PRISCILLA	06/04/25	06/04/25	MEALS		15.09
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25	06/05/25	MEALS		11.22
07-01	AP	X0263254	GARCIA, PRISCILLA	06/06/25	06/06/25	MEALS		23.68
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25	06/06/25	PRIVATE AUTO MILEAGE		105.05
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25	06/01/25	TAXI/RIDE SHARE		17.96
07-01	AP	X0263254	GARCIA, PRISCILLA	06/04/25	06/04/25	TAXI/RIDE SHARE		60.66
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25	06/05/25	TAXI/RIDE SHARE		15.20
07-01	AP	X0263254	GARCIA, PRISCILLA	06/06/25	06/06/25	TAXI/RIDE SHARE		27.59
07-01	AP	X0265149	PINON, LUCAS A.	06/11/25	06/11/25	MEALS		16.65
07-01	AP	X0265149	PINON, LUCAS A.	06/12/25	06/12/25	MEALS		28.25
07-01	AP	X0265149	PINON, LUCAS A.	06/05/25	06/18/25	PRIVATE AUTO MILEAGE		409.43
07-01	AP	X0266298	HON RAUL RUIZ	05/30/25	05/30/25	PRIVATE AUTO MILEAGE		75.06
07-01	AP	X0266581	CITIBANK	04/15/25	04/18/25	LODGING		558.41
07-01	AP	X0267257	AVERETTE, LILIAN	05/01/25	06/16/25	PRIVATE AUTO MILEAGE		647.87
07-02	AP	X0270941	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-02	AP	X0270941	CITIBANK	06/01/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		615.00
07-02	AP	X0270941	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-02	AP	X0270941	CITIBANK	06/06/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		290.00
07-07	AP	01841819	HINKLE, SCOTT A.	05/01/25	05/10/25	LODGING		709.05
07-07	AP	01841819	HINKLE, SCOTT A.	04/15/25	05/10/25	MEALS		141.50
07-07	AP	01841819	HINKLE, SCOTT A.	04/15/25	05/10/25	CAR RENTAL		603.09
07-07	AP	01841819	HINKLE, SCOTT A.	05/04/25	05/10/25	GASOLINE		71.36
07-07	AP	01841819	HINKLE, SCOTT A.	04/30/25	05/10/25	TAXI/RIDE SHARE		248.92
07-07	AP	X0270927	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		470.00
07-07	AP	X0270927	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		470.00
07-07	AP	X0270927	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		360.00
07-07	AP	X0270927	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		470.00

07-07	AP	X0270927	CITIBANK	05/29/25	05/30/25	LODGING	142.74
07-08	AP	X0271235	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	209.00
07-08	AP	X0271235	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	209.00
07-09	AP	X0270018	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	625.00
07-09	AP	X0270018	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-09	AP	X0270928	CITIBANK	06/09/25	06/12/25	LODGING	960.06
07-09	AP	X0270928	CITIBANK	06/09/25	06/09/25	MEALS	29.20
07-09	AP	X0270928	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	39.87
07-09	AP	X0271231	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	425.00
07-22	AP	X0270916	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	87.87
07-22	AP	X0270916	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	50.47
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/06/25	06/06/25	MEALS	10.09
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/09/25	06/09/25	MEALS	27.48
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/10/25	06/10/25	MEALS	32.58
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/11/25	06/11/25	MEALS	6.65
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/12/25	06/12/25	MEALS	22.89
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/03/25	07/01/25	PRIVATE AUTO MILEAGE	218.09
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/06/25	07/06/25	MEALS	25.08
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/10/25	07/10/25	MEALS	29.95
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/11/25	07/11/25	MEALS	9.67
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/13/25	07/13/25	MEALS	17.31
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/11/25	07/11/25	GASOLINE	73.02
07-23	AP	X0274839	HON RAUL RUIZ	07/06/25	07/13/25	PRIVATE AUTO MILEAGE	225.43
07-24	AP	X0262982	PARTIDA, DEYSSI R.	04/29/25	05/30/25	PRIVATE AUTO MILEAGE	182.57
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/09/25	07/11/25	LODGING	285.48
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/09/25	07/12/25	CAR RENTAL	198.20
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/14/25	07/14/25	TAXI/RIDE SHARE	27.20
07-25	AP	X0273495	AVERETTE, LILIAN	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
07-25	AP	X0273495	AVERETTE, LILIAN	06/24/25	06/24/25	MEALS	43.79
07-25	AP	X0273495	AVERETTE, LILIAN	06/25/25	06/25/25	MEALS	19.80
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	MEALS	12.87
07-25	AP	X0273495	AVERETTE, LILIAN	06/17/25	07/08/25	PRIVATE AUTO MILEAGE	242.10
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	TAXI/RIDE SHARE	18.65
07-29	AP	01848500	HON RAUL RUIZ	05/01/25	05/31/25	MEALS	124.89
07-29	AP	X0271713	PINON, LUCAS A.	06/24/25	07/17/25	PRIVATE AUTO MILEAGE	344.67
08-18	AP	X0281973	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	470.00
08-18	AP	X0281973	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	289.18
08-18	AP	X0281973	CITIBANK	07/13/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	939.99
08-18	AP	X0281973	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	55.17
08-18	AP	X0281973	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	29.35
08-18	AP	X0281973	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE	28.74
08-18	AP	X0281973	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	45.35
08-26	AP	X0271216	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/06/25	06/06/25	TAXI/RIDE SHARE	43.90
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/09/25	06/09/25	TAXI/RIDE SHARE	10.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RAUL RUIZ—Con.								
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/10/25	06/10/25	TAXI/RIDE SHARE		27.78
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/11/25	06/11/25	TAXI/RIDE SHARE		29.84
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/12/25	06/12/25	TAXI/RIDE SHARE		19.98
08-27	AP	X0282982	SOLORZANO, SARA	06/18/25	06/30/25	PRIVATE AUTO MILEAGE		59.23
08-27	AP	X0282985	SOLORZANO, SARA	07/04/25	07/31/25	PRIVATE AUTO MILEAGE		500.05
08-28	AP	X0283436	CITIBANK	08/16/25	08/17/25	LODGING		245.92
09-04	AP	X0280968	PINON, LUCAS A.	07/31/25	07/31/25	MEALS		26.63
09-04	AP	X0280968	PINON, LUCAS A.	08/05/25	08/05/25	MEALS		16.71
09-04	AP	X0280968	PINON, LUCAS A.	07/31/25	08/21/25	PRIVATE AUTO MILEAGE		445.03
09-04	AP	X0281978	RUIZ, FRANK	07/02/25	07/02/25	MEALS		22.91
09-04	AP	X0281978	RUIZ, FRANK	08/20/25	08/20/25	MEALS		29.28
09-04	AP	X0281978	RUIZ, FRANK	07/10/25	07/11/25	CAR RENTAL		159.67
09-04	AP	X0281978	RUIZ, FRANK	07/11/25	07/11/25	GASOLINE		70.23
09-04	AP	X0281978	RUIZ, FRANK	06/23/25	08/20/25	PRIVATE AUTO MILEAGE		1,311.07
09-08	AP	X0282989	SOLORZANO, SARA	08/01/25	09/08/25	PRIVATE AUTO MILEAGE		600.54
09-09	AP	X0287071	CITIBANK	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		704.99
09-09	AP	X0287071	CITIBANK	08/16/25	08/16/25	WI-FI ON TRAVEL		16.00
09-15	AP	X0280887	CORDERO, JACQUELINE A.	08/05/25	08/05/25	MEALS		8.08
09-15	AP	X0280887	CORDERO, JACQUELINE A.	07/03/25	09/10/25	PRIVATE AUTO MILEAGE		310.07
09-15	AP	X0287676	AVERETTE, LILIAN	07/15/25	09/09/25	PRIVATE AUTO MILEAGE		898.50
09-16	AP	X0278358	CITIBANK	07/03/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		380.00
09-16	AP	X0278358	CITIBANK	07/03/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-16	AP	X0278358	CITIBANK	07/04/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		290.00
09-16	AP	X0278358	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		179.00
09-16	AP	X0278358	CITIBANK	06/24/25	06/28/25	LODGING		1,280.08
09-16	AP	X0281949	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE		75.40
09-16	AP	X0281949	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		56.77
09-16	AP	X0281949	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		61.10
09-16	AP	X0281949	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		92.78
09-16	AP	X0281949	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		88.48
09-16	AP	X0281949	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		30.55
09-16	AP	X0281949	CITIBANK	08/17/25	08/17/25	TAXI/RIDE SHARE		52.24
09-16	AP	X0281949	CITIBANK	08/23/25	08/23/25	TAXI/RIDE SHARE		494.28
09-26	AP	X0290481	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE		30.90
							TRAVEL TOTALS:	24,365.39
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		60.09
07-08	AP	X0268052	CITIBANK -POSTAL ANNEX 6001	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		394.72
07-09	AP	X0269678	CITIBANK -POSTAL ANNEX 6001	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		78.74
07-09	AP	X0269761	CITIBANK -GOOGLE YouTube TV	06/02/25	07/01/25	UTILITIES		82.99
07-09	AP	X0269761	CITIBANK -SPECTRUM	06/01/25	06/30/25	UTILITIES		329.99
07-09	AP	X0269761	CITIBANK -SPI IMPERIAL IRRIGATI	04/23/25	05/21/25	UTILITIES		139.31
07-09	AP	X0270928	CITIBANK	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		459.13

07-16	AP	01844934	AP PALM DESERT MONTANAS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
07-16	AP	01845221	PRINCE AND ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-23	AP	X0271944	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	26.28
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	42.40
07-25	AP	01848248	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	8.30
07-25	AP	01848248	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	13.35
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	45.99
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)	2,283.05
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
07-28	GL	MED0144355		06/26/25	07/15/25	HIR GRAPHICS (TRANSFER)	120.00
07-29	AP	X0274260	VERIZON	07/02/25	08/01/25	UTILITIES	851.55
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	64.80
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	24.63
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	7.99
08-16	AP	01851651	AP PALM DESERT MONTANAS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
08-16	AP	01851934	PRINCE AND ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-19	AP	01850094	VERIZON	07/02/25	09/01/25	UTILITIES	851.55
08-19	AP	01850531	THE RENTAL SHOP	08/08/25	08/08/25	EQUIP RENTAL (EFF 1/3/03)	935.00
08-19	AP	X0277954	CITIBANK -GOOGLE YouTube TV	07/02/25	08/01/25	UTILITIES	82.99
08-19	AP	X0277954	CITIBANK -IID—ENERGY	05/22/25	06/23/25	UTILITIES	200.43
08-19	AP	X0277954	CITIBANK -SPECTRUM	07/01/25	07/31/25	UTILITIES	329.99
08-21	AP	01850661	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,134.25
08-25	AP	01854525	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	4.23
08-25	AP	01854525	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	18.30
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)	2,344.37
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
09-12	AP	X0288776	THE AEJ GROUP LLC	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.12
09-15	AP	X0289650	VERIZON	09/02/25	10/01/25	UTILITIES	851.94
09-16	AP	01858069	AP PALM DESERT MONTANAS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
09-16	AP	01858348	PRINCE AND ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-18	AP	X0286705	CITIBANK -DIGITALSPACE	08/18/25	09/17/25	UTILITIES	23.33
09-18	AP	X0286705	CITIBANK -GOOGLE YouTube TV	08/02/25	09/01/25	UTILITIES	82.99
09-18	AP	X0286705	CITIBANK -IID—ENERGY	06/24/25	07/23/25	UTILITIES	177.21
09-18	AP	X0286705	CITIBANK -SPECTRUM	08/01/25	08/31/25	UTILITIES	329.99
09-23	AP	01858771	VERIZON	06/02/25	07/01/25	UTILITIES	851.60
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)	2,339.84
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
09-30	AP	01862248	UPS	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	56.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,539.06
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	28.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RAUL RUIZ—Con.								
09-12	AP	X0288724	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-12	AP	X0288764	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		234.00
09-16	AP	01858814	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		-49.50
09-18	AP	X0286705	CITIBANK -HOLTVILLE TRIBUNE	08/08/25	08/08/25	ADVERTISEMENTS		125.00
09-18	AP	X0289857	CITIBANK -STAPLES 00113241	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		163.11
09-18	AP	X0289857	CITIBANK -STAPLES 00113241	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		218.58
09-18	AP	X0289857	CITIBANK -Staples Inc	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		229.18
09-25	AP	X0290365	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		188.00
09-26	GL	MED0145842		09/10/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		176.50
						PRINTING AND REPRODUCTION TOTALS:		1,367.97
		OTHER SERVICES						
07-09	AP	01842820	EDUVIGUES PRADO	06/05/25	06/26/25	JANITORIAL AND MAINT SERV		600.00
07-16	AP	01844299	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-22	AP	X0274247	I-SHRED INC	07/07/25	07/07/25	JANITORIAL AND MAINT SERV		45.00
08-16	AP	01851018	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-18	AP	01850075	EDUVIGUES PRADO	07/03/25	07/31/25	JANITORIAL AND MAINT SERV		600.00
08-19	AP	X0277954	CITIBANK -DIGITALSPACE	07/18/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS		23.33
08-27	AP	X0281436	I-SHRED INC	08/04/25	08/04/25	JANITORIAL AND MAINT SERV		45.00
09-08	AP	01855468	ELIAS LAW GROUP LLP	05/21/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR		1,567.40
09-12	AP	X0288768	I-SHRED INC	09/02/25	09/02/25	JANITORIAL AND MAINT SERV		45.00
09-12	AP	X0288838	EDUVIGUES PRADO	08/04/25	08/28/25	JANITORIAL AND MAINT SERV		600.00
09-14	AP	X0289055	CORDERO, JACQUELINE A.	08/26/25	08/26/25	JANITORIAL AND MAINT SERV		12.50
09-16	AP	01857440	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-18	AP	X0286705	CITIBANK -APPLE.COM/BILL	08/02/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		9,689.28
		SUPPLIES AND MATERIALS						
07-01	AP	X0268617	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		139.00
07-09	AP	X0269678	CITIBANK -AMAZON MKTPL N63CI8V51	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		129.99
07-09	AP	X0269678	CITIBANK -AMAZON MKTPL NH4WO81O2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		52.54
07-09	AP	X0269678	CITIBANK -AMAZON RETA N64MW2621	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		87.98
07-09	AP	X0269678	CITIBANK -HOBBY-LOBBY #627	05/27/25	05/27/25	HABITATION EXPENSE		133.47
07-09	AP	X0269678	CITIBANK -STAPLES 00113241	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		20.97
07-09	AP	X0269761	CITIBANK -ADOBE INC.	05/30/25	06/28/25	SOFTWARE LESS THAN $1000		19.99
07-09	AP	X0269761	CITIBANK -APPLE.COM/BILL	06/02/25	07/01/25	SOFTWARE LESS THAN $1000		1.05
07-09	AP	X0269761	CITIBANK -D J WSJ	06/09/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-09	AP	X0269761	CITIBANK -GAN 1082DESERTSUNCIRC	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		90.12
07-09	AP	X0269761	CITIBANK -NYTIMES	06/06/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		31.80
07-09	AP	X0269761	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER		31.97
07-22	AP	01843943	BLUETRITON BRANDS INC	06/11/25	07/10/25	WATER		211.17
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		128.39
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		133.39
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)		68.84

08-08	AP	X0276628	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	293.00
08-08	AP	X0276630	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	329.99
08-08	AP	X0276631	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	67.00
08-12	AP	X0271488	CITIBANK -CANVA I04535-57772960	06/02/25	06/01/26	SOFTWARE LESS THAN $1000	120.00
08-12	AP	X0271488	CITIBANK -DIGITALSPACE	06/18/25	07/17/25	SOFTWARE LESS THAN $1000	23.33
08-12	AP	X0271488	CITIBANK -MEMBERS DINING	06/05/25	06/05/25	FOOD & BEVERAGE	147.00
08-19	AP	X0277954	CITIBANK -APPLE.COM/BILL	07/02/25	08/01/25	SOFTWARE LESS THAN $1000	1.05
08-19	AP	X0277954	CITIBANK -Adobe Inc	06/29/25	07/29/25	SOFTWARE LESS THAN $1000	19.99
08-19	AP	X0277954	CITIBANK -D J WSJ	07/07/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-19	AP	X0277954	CITIBANK -GAN 1082DESERTSUNCIRC	07/06/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	94.31
08-19	AP	X0277954	CITIBANK -NYTIMES	07/04/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	31.80
08-19	AP	X0277954	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	31.97
08-19	AP	X0277954	CITIBANK -SACBEE SUBSCRIPTION	06/30/25	06/29/26	PUBLICATIONS/REFERENCE MAT'L	371.99
08-21	AP	01850656	BLUETRITON BRANDS INC	07/11/25	08/10/25	WATER	306.75
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	109.02
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	308.19
09-04	AP	X0281978	RUIZ, FRANK	07/30/25	07/30/25	FOOD & BEVERAGE	80.00
09-15	AP	X0278228	CITIBANK -AMAZON MKTPL NL3T33SZ1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	392.07
09-15	AP	X0278228	CITIBANK -AMAZON MKTPL NL7Q65VZ0	07/08/25	07/08/25	WATER	18.99
09-15	AP	X0278228	CITIBANK -AMAZON RETA NL4JU8HT0	07/08/25	07/08/25	HABITATION EXPENSE	485.98
09-15	AP	X0280887	CORDERO, JACQUELINE A.	08/20/25	08/20/25	FOOD & BEVERAGE	97.14
09-17	AP	X0286694	CITIBANK -AMAZON MKTPL 505UW7K33	08/11/25	08/11/25	HABITATION EXPENSE	39.99
09-17	AP	X0286694	CITIBANK -BESTBUYCOM807075450118	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-17	AP	X0286694	CITIBANK -FOOD4LESS #0774	08/08/25	08/08/25	FOOD & BEVERAGE	63.90
09-17	AP	X0286694	CITIBANK -SQ TKB BAKERY & DELI	07/30/25	07/30/25	FOOD & BEVERAGE	121.05
09-17	AP	X0286694	CITIBANK -VALLEY VIDA	08/08/25	08/08/25	FOOD & BEVERAGE	2,029.69
09-18	AP	X0286705	CITIBANK -Adobe Inc	07/30/25	08/29/25	SOFTWARE LESS THAN $1000	19.99
09-18	AP	X0286705	CITIBANK -D J WSJ	08/04/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-18	AP	X0286705	CITIBANK -GAN 1082DESERTSUNCIRC	08/06/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	94.31
09-18	AP	X0286705	CITIBANK -NYTIMES	08/01/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	31.80
09-18	AP	X0286705	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	31.97
09-19	AP	01856954	BLUETRITON BRANDS INC	08/11/25	09/10/25	WATER	114.93
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL 8Z9HP5XF3	08/04/25	08/04/25	FOOD & BEVERAGE	8.68
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL 8Z9HP5XF3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	19.48
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL N316C7PU2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	66.94
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL W19LY2443	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-25	AP	X0282021	CITIBANK -AMAZON RETA 1R6DU7UW3	07/23/25	07/23/25	WATER	23.96
09-25	AP	X0282021	CITIBANK -AMAZON RETA NL57O4OZ2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	30.91
09-26	AP	X0293161	CITIBANK -AMAZON MKTPL 2C82U54E3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	264.37
09-26	AP	X0293161	CITIBANK -AMAZON MKTPL WD1YE2XQ3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	22.74
09-26	AP	X0293162	CITIBANK -AMAZON MKTPL 068O650M3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	30.30
09-26	AP	X0293162	CITIBANK -AMAZON MKTPL 3U1H87GI3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	56.85
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
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)	352.73
						SUPPLIES AND MATERIALS TOTALS:	8,263.80
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	236.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RAUL RUIZ—Con.							
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:		708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,988.95
					OFFICE TOTALS:		432,988.95
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-29 AP	01848858	DELL USA LP	05/03/25	05/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		17,484.57
08-07 AP	01849937	CANON USA INC	06/26/25	06/26/25	OFFICE EQUIP PURCH LESS THAN $25,000		5,537.00
09-18 AP	01860699	DELL USA LP	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,440.60
					EQUIPMENT TOTALS:		27,462.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,462.17
					OFFICE TOTALS:		27,462.17
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,552.02	12,112.02
					INTERN ALLOWANCES TOTALS:	17,552.02	12,112.02
					OFFICE TOTALS:	17,552.02	12,112.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGADO, NATHANAEL M.	06/26/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,800.01
		GUILLEN, DANIELA	07/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,480.00
		MAZET, ISABELLA J.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,880.00
		NUNO, MELISSA	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		1,152.00
		TOLAND, AMOR A.	06/24/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,800.01
					PERSONNEL COMPENSATION TOTALS:		12,112.02
					INTERN ALLOWANCES TOTALS:		12,112.02
					OFFICE TOTALS:		12,112.02
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	307.08	-20.91
					PERSONNEL COMPENSATION	891,314.15	290,054.18
					TRAVEL	28,734.97	8,936.32
					RENT, COMMUNICATION, UTILITIES	60,190.12	18,834.10
					PRINTING AND REPRODUCTION	2,486.94	924.22
					OTHER SERVICES	57,142.00	20,687.00

							SUPPLIES AND MATERIALS	5,079.87	494.99
							EQUIPMENT	4,863.00	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,118.13	340,374.90
							OFFICE TOTALS:	1,050,118.13	340,374.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		11.02
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-72.05
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL		-34.30
09-25	AP	01858887	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		85.16
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		68.56
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL		-79.30
							FRANKED MAIL TOTALS:		-20.91
PERSONNEL COMPENSATION									
			COMAN, JACOB M.		07/01/25	09/30/25	FIELD REPRESENTATIVE		15,141.67
			CULROSS, RYAN J.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,125.01
			FUENZALIDA, DANIEL E.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			GARY, GABRIEL J.		07/01/25	09/30/25	SENIOR ADVISOR		20,333.34
			GREGORY, BELEN A.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
			KENNEDY, ERIC J.		09/02/25	09/30/25	COMMUNITY OUTREACH DIRECTOR		6,041.67
			KENNEDY, SONIA M.		07/01/25	09/30/25	FIELD REPRESENTATIVE		14,166.66
			KOHLER, AMBER M.		07/01/25	08/08/25	DEPUTY DISTRICT DIRECTOR		8,444.45
			LESCALLETTE, GRAHAM S.		07/01/25	09/30/25	CHIEF OF STAFF		45,916.67
			MARCIAL ACABA, GEORNALIER		09/02/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT		5,034.72
			NEW, ALLISON		07/01/25	09/30/25	FIELD REPRESENTATIVE		12,916.67
			PADUCHIK, ANDREW J.		07/01/25	09/05/25	STAFF ASSISTANT		8,125.00
			PEPPEL JR, MICHAEL E.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			POPE, MIA E.		07/01/25	09/30/25	CASEWORKER		12,375.00
			SEPCIC, JONATHAN E.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,624.99
			SOUZA, BROOKLYNN R.		07/01/25	09/30/25	STAFF ASSISTANT		12,358.33
			WELDON, LAURA L.		07/01/25	09/30/25	PART-TIME EMPLOYEE		5,499.99
			WHITAKER CAREY, WILLIAM P.		07/01/25	09/30/25	DISTRICT DIRECTOR		22,950.00
							PERSONNEL COMPENSATION TOTALS:		290,054.18
TRAVEL									
07-10	AP	X0263076	NEW, ALLISON		06/05/25	06/27/25	PRIVATE AUTO MILEAGE		321.69
07-15	AP	X0270231	CITIBANK		06/06/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP		764.00
07-15	AP	X0270231	CITIBANK		06/03/25	06/06/25	LODGING		960.06
07-15	AP	X0270231	CITIBANK		06/06/25	06/08/25	LODGING		651.90
07-15	AP	X0270231	CITIBANK		05/01/25	05/01/25	TOLLS		20.35
07-15	AP	X0270231	CITIBANK		05/08/25	05/08/25	TOLLS		48.44
07-15	AP	X0270231	CITIBANK		05/17/25	05/17/25	TOLLS		20.91
07-23	AP	X0274051	KOHLER, AMBER M.		06/05/25	06/13/25	PRIVATE AUTO MILEAGE		188.78
07-29	AP	01848754	HON. MICHAEL A. RULLI		06/01/25	06/30/25	LODGING		2,200.00
07-30	AP	X0263862	COMAN, JACOB M.		06/13/25	07/21/25	PRIVATE AUTO MILEAGE		226.45
07-31	AP	X0268067	GARY, GABRIEL J.		03/31/25	07/24/25	PRIVATE AUTO MILEAGE		63.45
07-31	AP	X0268067	GARY, GABRIEL J.		05/15/25	05/15/25	TAXI/RIDE SHARE		17.16
08-13	AP	X0280802	KOHLER, AMBER M.		07/02/25	07/30/25	PRIVATE AUTO MILEAGE		357.49
08-20	AP	X0278462	CITIBANK		06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		529.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL A. RULLI—Con.								
08-20	AP	X0278462	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		529.30
08-20	AP	X0278462	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-529.30
08-20	AP	X0278462	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-529.30
08-20	AP	X0278462	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		529.30
08-20	AP	X0278462	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		376.30
08-20	AP	X0278462	CITIBANK	05/17/25	05/20/25	CAR RENTAL		180.60
08-20	AP	X0278462	CITIBANK	05/17/25	05/20/25	TOLLS		38.24
08-27	AP	01854970	HON. MICHAEL A. RULLI	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854970	HON. MICHAEL A. RULLI	07/01/25	07/31/25	MEALS		69.00
09-08	AP	X0271248	NEW, ALLISON	07/02/25	07/17/25	PRIVATE AUTO MILEAGE		215.70
09-11	AP	X0276439	COMAN, JACOB M.	07/24/25	08/23/25	PRIVATE AUTO MILEAGE		405.50
							TRAVEL TOTALS:	8,936.32
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844935	CTW DEVELOPMENT CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-16	AP	01845442	BELMONT COUNTY COMMISSIONERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP	X0274906	JERSEY CENTRAL POWER & LIGHT	06/05/25	07/03/25	UTILITIES		338.59
07-23	AP	X0275053	ARMSTRONG UTILITIES INC	07/05/25	08/04/25	UTILITIES		348.10
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)		826.28
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
07-29	AP	X0276638	COLUMBIA GAS OF OHIO	06/12/25	07/14/25	UTILITIES		53.89
08-01	AP	X0277480	VERIZON	06/11/25	07/10/25	UTILITIES		303.00
08-16	AP	01851652	CTW DEVELOPMENT CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP	01852156	BELMONT COUNTY COMMISSIONERS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-25	AP	X0283913	COLUMBIA GAS OF OHIO	07/14/25	08/12/25	UTILITIES		53.89
08-25	AP	X0283921	JERSEY CENTRAL POWER & LIGHT	07/04/25	08/01/25	UTILITIES		165.33
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)		108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		826.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		656.62
09-03	AP	X0285762	VERIZON	07/11/25	08/10/25	UTILITIES		303.00
09-09	AP	X0289060	ARMSTRONG UTILITIES INC	09/05/25	10/04/25	UTILITIES		351.48
09-15	AP	X0286825	CITIBANK -ACI ARMSTRONG CABLE	08/05/25	09/04/25	UTILITIES		348.10
09-16	AP	01858070	CTW DEVELOPMENT CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-16	AP	01858568	BELMONT COUNTY COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-25	AP	X0293020	COLUMBIA GAS OF OHIO	08/12/25	09/11/25	UTILITIES		55.37
09-25	AP	X0293036	JERSEY CENTRAL POWER & LIGHT	08/02/25	09/02/25	UTILITIES		278.72
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)		925.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		646.62
09-26	GL	MED0145842		09/04/25	09/04/25	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,834.10

		PRINTING AND REPRODUCTION						
07-25	AP	X0276080	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		183.00
09-04	AP	01855997	PUBLIC PRINTER	07/16/25	07/16/25	FRANKABLE PRINTING & REPROD		168.72
09-09	AP	X0288121	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-15	AP	X0286825	CITIBANK -Canva 04601-54519726	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		280.00
09-22	AP	X0291647	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		201.00
						PRINTING AND REPRODUCTION TOTALS:		924.22
		OTHER SERVICES						
07-15	AP	X0272880	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		8,987.00
07-16	AP	01844608	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844716	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851326	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851434	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857747	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857855	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		20,687.00
		SUPPLIES AND MATERIALS						
07-09	AP	X0269827	CITIBANK -MARIETTA TIMES	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		12.99
07-09	AP	X0269827	CITIBANK -ST. C CHAMBER	05/22/25	05/22/25	FOOD & BEVERAGE		22.00
07-10	AP	X0271953	NEW, ALLISON	06/17/25	06/17/25	FOOD & BEVERAGE		30.00
07-16	AP	X0274116	CLEARLY THE BEST BOTTLED WATER	07/10/25	07/10/25	WATER		11.95
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-221.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		268.97
08-13	AP	X0278631	CITIBANK -MARIETTA TIMES	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-13	AP	X0281529	CLEARLY THE BEST BOTTLED WATER	07/08/25	08/07/25	WATER		11.95
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-93.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		287.59
09-02	AP	X0285668	BELPRE AREA CHAMBER OF COMMERCE	08/21/25	08/21/25	FOOD & BEVERAGE		25.00
09-15	AP	X0286825	CITIBANK -B2B Prime	05/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L		-316.49
09-15	AP	X0286825	CITIBANK -B2B Prime	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L		-32.49
09-15	AP	X0286825	CITIBANK -B2B Prime	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		-0.02
09-15	AP	X0286825	CITIBANK -B2B Prime CE56F3YM3	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		349.00
09-15	AP	X0286825	CITIBANK -MARIETTA TIMES	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		12.99
09-15	AP	X0286825	CITIBANK -PAYPAL EASTERNOHIO	07/25/25	07/25/25	FOOD & BEVERAGE		30.00
09-15	AP	X0289901	MARIETTA AREA CHAMBER OF COMMERCE	08/26/25	08/26/25	FOOD & BEVERAGE		20.00
09-18	AP	X0291183	BARNESVILLE AREA CHAMBER OF COMMERCE	09/10/25	09/10/25	FOOD & BEVERAGE		10.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-974.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,026.56
						SUPPLIES AND MATERIALS TOTALS:		494.99
		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:		340,374.90
						OFFICE TOTALS:		340,374.90

INTERN ALLOWANCES
2025 HON. MICHAEL A. RULLI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,685.39		16,744.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MICHAEL A. RULLI—Con.							
					INTERN ALLOWANCES TOTALS:	25,685.39	16,744.92
					OFFICE TOTALS:	25,685.39	16,744.92
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUTTON, GRACE E.	08/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		884.22
		DUTTON, JACKSON E.	08/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		884.22
		ERKMANN, ARIANNA M.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		6,630.00
		KUSMISKIS, KASSYDI N.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,290.00
		ROBERTS, CHARLES	07/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		3,373.15
		SASSANO, DOMINICO G.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM		3,683.33
					PERSONNEL COMPENSATION TOTALS:		16,744.92
					INTERN ALLOWANCES TOTALS:		16,744.92
					OFFICE TOTALS:		16,744.92
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-15	AP 01857193	ATAPCO PADONIA LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		406.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		406.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406.98
					OFFICE TOTALS:		406.98
2025 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,483.63	1,436.64
					PERSONNEL COMPENSATION	987,127.21	330,683.34
					TRAVEL	33,086.27	16,042.52
					TRANSPORTATION OF THINGS	55.35	55.35
					RENT, COMMUNICATION, UTILITIES	34,384.64	12,916.21
					PRINTING AND REPRODUCTION	1,232.55	245.99
					OTHER SERVICES	33,986.57	11,306.66
					SUPPLIES AND MATERIALS	12,188.06	1,794.39
					EQUIPMENT	5,719.81	2,906.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,264.09	377,387.48
					OFFICE TOTALS:	1,111,264.09	377,387.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		582.58
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		161.67

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-71.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-33.20
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	202.69
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	576.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	103.51
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-85.80
						FRANKED MAIL TOTALS:	1,436.64

PERSONNEL COMPENSATION

			ALKINBURG,KEVIN R	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,499.99
			CRAWFORD, ANNE S.	07/01/25	09/30/25	PROJECT MANAGER	12,500.01
			DANKLER, CAROLE A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	34,625.01
			DOWDY, TRACY H.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	20,000.01
			FRIEDMAN, SETH M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,999.99
			KROTZER, ANGELIKA D.	07/01/25	09/30/25	OFFICE MANAGER	12,500.01
			MILLER,CHRISTOPHER L	07/01/25	09/30/25	DISTRICT DIRECTOR	34,125.00
			NAWROCKI,JENIFER A	07/01/25	09/30/25	CHIEF OF STAFF	53,499.99
			NEJJARI, AMBER N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,500.01
			PERRY, AUGUST J.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT	5,333.33
			PERRY, AUGUST J.	08/01/25	09/30/25	LEGISLATIVE AIDE	11,500.00
			RAMOS, KATHLEEN H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	33,375.00
			TAUBENBERGER, KATIANA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,499.99
			TORBUSH, AMANDA M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
			WILHELM, SABRINA M.	07/01/25	08/04/25	STAFF ASSISTANT	5,100.00
			WRIGHT, ELLIOTT J.	07/01/25	09/30/25	STAFF ASSISTANT	7,875.00
						PERSONNEL COMPENSATION TOTALS:	330,683.34

TRAVEL

07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/06/25	LODGING	640.04
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	175.56
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/04/25	TAXI/RIDE SHARE	16.92
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/06/25	06/06/25	TAXI/RIDE SHARE	26.99
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/04/25	MISCELLANEOUS TRAVEL	35.00
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/06/25	06/06/25	MISCELLANEOUS TRAVEL	35.00
07-29	AP	01848506	HON JOHN RUTHERFORD	05/01/25	05/31/25	LODGING	2,413.00
07-29	AP	01848506	HON JOHN RUTHERFORD	05/01/25	05/31/25	MEALS	567.07
07-29	AP	01848677	HON JOHN RUTHERFORD	06/01/25	06/30/25	LODGING	2,413.00
07-29	AP	01848677	HON JOHN RUTHERFORD	06/01/25	06/30/25	MEALS	324.30
08-04	AP	X0272525	HON JOHN RUTHERFORD	07/03/25	07/03/25	TAXI/RIDE SHARE	32.40
08-11	AP	X0277200	DANKLER, CAROLE A.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	7.00
08-13	AP	X0273511	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-13	AP	X0273511	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-13	AP	X0273517	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/13/25	LODGING	260.92
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/11/25	MEALS	62.03
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/12/25	08/12/25	MEALS	86.05
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/13/25	CAR RENTAL	185.12
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/13/25	08/13/25	GASOLINE	24.71
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	660.90
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	399.07
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/05/25	08/05/25	MEALS	20.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN H. RUTHERFORD—Con.								
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/06/25	08/06/25	MEALS		33.39
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/07/25	08/07/25	MEALS		55.38
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/08/25	08/08/25	MEALS		20.71
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/05/25	08/08/25	CAR RENTAL		270.64
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/08/25	08/08/25	GASOLINE		29.14
08-28	AP	X0285099	RAMOS, KATHLEEN H.	08/13/25	08/13/25	TAXI/RIDE SHARE		20.00
09-05	AP	X0281510	PERRY, AUGUST J.	08/20/25	08/20/25	MEALS		33.27
09-05	AP	X0281510	PERRY, AUGUST J.	08/22/25	08/22/25	MEALS		31.49
09-05	AP	X0281510	PERRY, AUGUST J.	08/20/25	08/22/25	CAR RENTAL		121.95
09-05	AP	X0281510	PERRY, AUGUST J.	08/22/25	08/22/25	GASOLINE		17.03
09-05	AP	X0281510	PERRY, AUGUST J.	08/20/25	08/20/25	TAXI/RIDE SHARE		32.92
09-05	AP	X0281510	PERRY, AUGUST J.	08/22/25	08/22/25	TAXI/RIDE SHARE		31.36
09-05	AP	X0283406	HON JOHN RUTHERFORD	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		41.43
09-05	AP	X0286109	PERRY, AUGUST J.	08/21/25	08/21/25	MEALS		21.49
09-05	AP	X0287430	NAWROCKI, JENIFER A.	08/27/25	08/29/25	LODGING		252.70
09-05	AP	X0287430	NAWROCKI, JENIFER A.	08/28/25	08/28/25	MEALS		35.31
09-05	AP	X0287430	NAWROCKI, JENIFER A.	08/27/25	08/29/25	PARKING		40.00
09-05	AP	X0287438	NAWROCKI, JENIFER A.	08/27/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		393.96
09-05	AP	X0287438	NAWROCKI, JENIFER A.	08/27/25	08/27/25	MEALS		20.72
09-05	AP	X0287438	NAWROCKI, JENIFER A.	08/29/25	08/29/25	MEALS		11.81
09-05	AP	X0287438	NAWROCKI, JENIFER A.	08/27/25	08/29/25	CAR RENTAL		131.77
09-05	AP	X0287438	NAWROCKI, JENIFER A.	08/29/25	08/29/25	GASOLINE		16.04
09-08	AP	X0285563	NEJJARI, AMBER N.	08/17/25	08/17/25	MEALS		9.70
09-08	AP	X0285563	NEJJARI, AMBER N.	08/18/25	08/18/25	MEALS		7.38
09-08	AP	X0285563	NEJJARI, AMBER N.	08/19/25	08/19/25	MEALS		54.67
09-08	AP	X0285563	NEJJARI, AMBER N.	08/20/25	08/20/25	MEALS		13.39
09-08	AP	X0285563	NEJJARI, AMBER N.	08/17/25	08/20/25	CAR RENTAL		114.95
09-08	AP	X0285563	NEJJARI, AMBER N.	08/20/25	08/20/25	GASOLINE		23.42
09-08	AP	X0285563	NEJJARI, AMBER N.	08/17/25	08/17/25	TAXI/RIDE SHARE		25.99
09-08	AP	X0285563	NEJJARI, AMBER N.	08/20/25	08/20/25	PARKING		10.00
09-08	AP	X0285591	NEJJARI, AMBER N.	08/17/25	08/17/25	MEALS		15.68
09-08	AP	X0285591	NEJJARI, AMBER N.	08/20/25	08/20/25	MEALS		36.05
09-09	AP	X0287374	NEJJARI, AMBER N.	08/17/25	08/17/25	MEALS		32.56
09-10	AP	X0287075	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		440.61
09-10	AP	X0287075	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		220.30
09-10	AP	X0287075	CITIBANK	08/20/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		440.61
09-10	AP	X0287075	CITIBANK	08/26/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		440.61
09-10	AP	X0287075	CITIBANK	08/05/25	08/08/25	LODGING		372.28
09-10	AP	X0287075	CITIBANK	08/17/25	08/20/25	LODGING		374.55
09-10	AP	X0287075	CITIBANK	08/20/25	08/22/25	LODGING		249.70
09-10	AP	X0288532	CRAWFORD, ANNE S.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		47.60
09-10	AP	X0288815	MILLER, CHRISTOPHER L.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		12.46
09-11	AP	X0288200	MILLER, CHRISTOPHER L.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		516.18

09-12	AP	X0289127	HON JOHN RUTHERFORD	09/07/25	09/07/25	TAXI/RIDE SHARE	24.18
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/26/25	08/26/25	MEALS	54.29
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/27/25	08/27/25	MEALS	58.38
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/28/25	08/28/25	MEALS	38.18
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/26/25	08/28/25	CAR RENTAL	208.15
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/28/25	08/28/25	GASOLINE	7.64
09-25	AP	X0290296	DANKLER, CAROLE A.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	14.00
09-25	AP	X0292772	NAWROCKI, JENIFER A.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	6.46
09-26	AP	01861438	HON JOHN RUTHERFORD	07/01/25	07/31/25	LODGING	1,464.00
						TRAVEL TOTALS:	16,042.52
		TRANSPORTATION OF THINGS					
07-14	AP	X0271375	AZTEC OFFICE OF FLORIDA	06/20/25	06/20/25	FREIGHT CHARGES	15.69
07-14	AP	X0271378	AZTEC OFFICE OF FLORIDA	06/20/25	06/20/25	FREIGHT CHARGES	23.97
08-27	AP	X0283721	AZTEC OFFICE OF FLORIDA	08/18/25	08/18/25	FREIGHT CHARGES	15.69
						TRANSPORTATION OF THINGS TOTALS:	55.35
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0266603	AT&T	04/25/25	05/24/25	UTILITIES	367.86
07-11	AP	X0269928	CITIBANK -COMCAST / XFINITY	06/02/25	07/01/25	UTILITIES	171.38
07-11	AP	X0269928	CITIBANK -DIGITALSPACE	05/28/25	06/28/25	UTILITIES	11.66
07-11	AP	X0269928	CITIBANK -USPS PO 1050091422	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	11.00
07-11	AP	X0269928	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	54.70
07-11	AP	X0271428	VERIZON	05/05/25	06/04/25	UTILITIES	813.35
07-16	AP	01844936	SP LAND TRUST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	59.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-13	AP	X0277979	CITIBANK -COMCAST / XFINITY	07/02/25	08/01/25	UTILITIES	171.41
08-13	AP	X0279743	VERIZON	06/05/25	07/04/25	UTILITIES	796.80
08-16	AP	01851653	SP LAND TRUST	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	59.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
08-26	AP	X0284518	VERIZON	07/05/25	08/04/25	UTILITIES	762.80
09-09	AP	X0286717	CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	171.41
09-09	AP	X0286717	CITIBANK -DIGITALSPACE	08/28/25	09/28/25	UTILITIES	11.66
09-16	AP	01858071	SP LAND TRUST	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
09-18	AP	X0291081	AT&T	07/25/25	08/24/25	UTILITIES	367.83
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)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	61.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
09-26	AP	X0292964	VERIZON	08/05/25	09/04/25	UTILITIES	763.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,916.21
		PRINTING AND REPRODUCTION					
07-10	AP	X0271374	AZTEC OFFICE OF FLORIDA	05/18/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	13.30
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	168.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN H. RUTHERFORD—Con.								
08-26	AP	X0283505	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-27	AP	X0279707	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-28	AP	01849521	PUBLIC PRINTER	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		84.36
08-28	AP	X0285433	AZTEC OFFICE OF FLORIDA	07/18/25	08/17/25	NON-FRANKABLE PRINTING & REPRO		43.04
09-24	AP	X0292740	AZTEC OFFICE OF FLORIDA	08/18/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		6.29
							PRINTING AND REPRODUCTION TOTALS:	245.99
		OTHER SERVICES						
07-11	AP	X0271417	SHRED PARTNERS	06/26/25	06/26/25	JANITORIAL AND MAINT SERV		75.00
07-16	AP	01844227	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844510	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-13	AP	X0277979	CITIBANK -DIGITALSPACE	06/29/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		11.66
08-16	AP	01850946	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851227	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857369	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857648	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-25	AP	X0292944	SHRED PARTNERS	09/19/25	09/19/25	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	11,306.66
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		147.64
07-11	AP	X0269928	CITIBANK -AMAZON MKTPL N64RI1Q51	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		65.96
07-11	AP	X0269928	CITIBANK -WATER COFFEE DELIVERY	06/01/25	06/30/25	WATER		7.73
07-16	AP	X0273729	CITIBANK -WATER COFFEE DELIVERY	06/01/25	06/30/25	WATER		142.11
07-17	AP	01842604	CITI PCARD-D J WALL-ST-JOURNAL	05/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L		-79.51
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/25/25	06/25/25	FOOD & BEVERAGE		15.00
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/26/25	06/26/25	FOOD & BEVERAGE		25.00
07-30	AP	X0274412	AZTEC OFFICE OF FLORIDA	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		12.97
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		383.13
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		108.71
08-12	AP	X0266093	CITIBANK -ADVANCED BUSINESS SOLUTIO	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		175.00
08-13	AP	X0277979	CITIBANK -AMAZON MKTPL NQ1LE7PH0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		51.37
08-13	AP	X0277979	CITIBANK -WATER COFFEE DELIVERY	08/01/25	08/01/25	WATER		76.03
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/10/25	07/10/25	FOOD & BEVERAGE		47.00
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/16/25	07/16/25	FOOD & BEVERAGE		35.00
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/22/25	07/22/25	FOOD & BEVERAGE		25.00
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/24/25	07/24/25	FOOD & BEVERAGE		25.00
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/30/25	07/30/25	FOOD & BEVERAGE		15.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-93.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		206.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		27.67
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		21.32
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		242.99
09-09	AP	X0286717	CITIBANK -AMAZON RETA TK5WX5LY3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		0.65

09-09	AP	X0286717	CITIBANK -WATER COFFEE DELIVERY	08/17/25	08/17/25	WATER		12.16
09-09	AP	X0286717	CITIBANK -WATER COFFEE DELIVERY	08/22/25	08/22/25	WATER		9.30
09-09	AP	X0286717	CITIBANK -WF WAYFAIR3885309581	08/04/25	08/04/25	HABITATION EXPENSE		60.41
09-09	AP	X0286717	CITIBANK -WWW COSTCO COM	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		81.58
09-10	AP	X0288815	MILLER, CHRISTOPHER L.	08/01/25	08/01/25	FOOD & BEVERAGE		20.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-231.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		293.17
						SUPPLIES AND MATERIALS TOTALS:		1,794.39
		EQUIPMENT						
07-17	AP	01842604	CITI PCARD-ADVANCED BUSINESS SOLUTIO	05/09/25	05/09/25	OFFICE EQUIP PURCH LESS THAN $25,000		175.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00
08-18	AP	01854053	CDW GOVERNMENT LLC	08/07/25	08/07/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,813.44
08-18	AP	01854053	CDW GOVERNMENT LLC	08/07/25	08/07/25	WARRANTIES QTY - 2		416.94
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:		2,906.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,387.48
						OFFICE TOTALS:		377,387.48

2024 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17	AP	01845732	PUBLIC PRINTER	09/18/24	09/18/24	FRANKABLE PRINTING & REPROD		-956.57
07-17	AP	01845732	PUBLIC PRINTER	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		956.57
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2022 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-27	AP	01854676	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		183.60
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		135.60
						TRAVEL TOTALS:		319.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319.20
						OFFICE TOTALS:		319.20

2021 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-27	AP	01854676	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	AIRFARE COMMERCIAL TRANSPORT		-424.41
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		-202.40
						TRAVEL TOTALS:		-626.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-626.81
						OFFICE TOTALS:		-626.81

2020 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-27	AP	01854676	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	AIRFARE COMMERCIAL TRANSPORT		-262.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN H. RUTHERFORD—Con.							
					TRAVEL TOTALS:		-262.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-262.10
					OFFICE TOTALS:		-262.10
INTERN ALLOWANCES							
2025 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,376.12	10,222.77
					INTERN ALLOWANCES TOTALS:	33,376.12	10,222.77
					OFFICE TOTALS:	33,376.12	10,222.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREWS, NICHOLAS P.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		BEEBE, SKYLER B.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -		3,093.33
		LANE, JARRETT T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,643.33
		LIBBY, KATHERINE W.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		290.00
		RAMSEY, SEAN	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		396.11
		WRIGHT, ELLIOTT J.	07/01/25	07/27/25	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		10,222.77
					INTERN ALLOWANCES TOTALS:		10,222.77
					OFFICE TOTALS:		10,222.77
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PATRICK RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	342.59	194.00
					PERSONNEL COMPENSATION	1,169,532.18	434,155.31
					TRAVEL	58,886.74	20,492.73
					RENT, COMMUNICATION, UTILITIES	97,386.33	33,982.96
					PRINTING AND REPRODUCTION	8,519.15	1,387.05
					OTHER SERVICES	53,387.19	18,860.54
					SUPPLIES AND MATERIALS	29,364.47	6,680.04
					EQUIPMENT	8,549.70	1,573.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,968.35	517,326.19
					OFFICE TOTALS:	1,425,968.35	517,326.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		150.84
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		-46.60

09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		115.52
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		61.54
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-51.40
							FRANKED MAIL TOTALS:	194.00
		PERSONNEL COMPENSATION						
			ALDOUS, JULIANNE	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		37,000.00
			ALDOUS, JULIANNE	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,400.00
			BARBER, DONALD G.	07/01/25	07/31/25	SHARED EMPLOYEE		5,000.00
			COMETTI, ISABELLA M.	07/01/25	08/13/25	TEMPORARY EMPLOYEE		5,972.23
			COMETTI, ISABELLA M.	08/14/25	09/30/25	PART-TIME EMPLOYEE		3,263.89
			CONTRERAS, JOHANNA C.	07/01/25	09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF		32,500.00
			DESIMONE, KAREN S.	07/01/25	07/31/25	PART-TIME EMPLOYEE		3,666.67
			DESIMONE, KAREN S.	08/01/25	09/30/25	PART-TIME		8,463.89
			DONOHUE, PHINEAS J.	07/01/25	09/30/25	LEGISLATIVE AIDE		22,499.99
			FLORES, WENDY J.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		18,643.75
			GONZALEZ, BRANDON E.	07/01/25	09/30/25	DISTRICT AIDE		15,312.49
			HALLENBECK, DESTINY R.	07/01/25	09/30/25	DIRECTOR OF OUTREACH		26,781.26
			INGRASSIA,MARIA C	07/01/25	09/30/25	CONSTITUENT ADVOCATE DIRECTOR		22,187.50
			LINCOLN, NATALIE P.	07/01/25	09/30/25	SHARED EMPLOYEE		10,637.50
			LUCIA, CALLIE A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		25,343.75
			MAGOS, CATHERINE D.	07/01/25	08/01/25	DIRECTOR OF OPERATIONS		7,233.33
			MAGOS, CATHERINE D.	08/01/25	08/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,166.67
			MULLANEY, OLIVIA R.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		22,937.51
			REID, CLAIRE	07/01/25	09/30/25	STAFF ASSISTANT		19,385.51
			REID, CLAIRE	08/01/25	08/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		933.00
			RUBIN, ELLA J.	07/01/25	09/30/25	PRESS SECRETARY		20,624.99
			SILVERMAN, SAMUEL M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		37,000.00
			SILVERMAN, SAMUEL M.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,400.00
			SULLIVAN, TORIA H.	07/01/25	09/30/25	DIGITAL DIRECTOR		14,951.40
			TORRES, DANIEL J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,999.99
			WALSH, CHRISTOPHER J.	07/01/25	09/30/25	CHIEF OF STAFF		46,600.00
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	434,155.31
		TRAVEL						
07-03	AP	X0271113	LINCOLN, NATALIE P.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE		12.87
07-05	AP	01843378	CCAP AUTO LEASE LTD	07/01/25	07/31/25	AUTOMOBILE LEASE		1,467.50
07-07	AP	X0268010	TORRES, DANIEL J.	06/16/25	06/23/25	PRIVATE AUTO MILEAGE		279.79
07-11	AP	X0271562	HALLENBECK, DESTINY R.	06/06/25	06/25/25	PRIVATE AUTO MILEAGE		601.07
07-23	AP	X0270305	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE		409.41
07-23	AP	X0270305	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		210.00
07-25	AP	X0275082	COMETTI, ISABELLA M.	07/12/25	07/12/25	GASOLINE		50.00
07-29	AP	01848747	HON PATRICK K RYAN	06/01/25	06/30/25	LODGING		2,760.00
07-30	AP	X0086433	LUCIA, CALLIE A.	05/07/25	05/07/25	TAXI/RIDE SHARE		23.94
07-30	AP	X0086433	LUCIA, CALLIE A.	07/14/25	07/14/25	TAXI/RIDE SHARE		16.78
07-30	AP	X0266443	FLORES, WENDY J.	05/09/25	05/15/25	PRIVATE AUTO MILEAGE		53.56
07-30	AP	X0275953	HALLENBECK, DESTINY R.	07/04/25	07/18/25	PRIVATE AUTO MILEAGE		164.19
07-30	AP	X0276729	HON PATRICK K RYAN	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP		340.10
07-30	AP	X0276729	HON PATRICK K RYAN	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP		452.33
07-30	AP	X0276729	HON PATRICK K RYAN	01/22/25	01/22/25	TAXI/RIDE SHARE		44.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PATRICK RYAN—Con.								
07-30	AP	X0276729	HON PATRICK K RYAN	02/04/25	02/04/25	TAXI/RIDE SHARE		32.19
07-30	AP	X0276729	HON PATRICK K RYAN	02/25/25	02/25/25	TAXI/RIDE SHARE		23.66
07-30	AP	X0276729	HON PATRICK K RYAN	05/08/25	05/08/25	TAXI/RIDE SHARE		24.90
07-30	AP	X0276729	HON PATRICK K RYAN	06/06/25	06/06/25	TAXI/RIDE SHARE		17.37
07-31	AP	X0266441	FLORES, WENDY J.	04/02/25	04/16/25	PRIVATE AUTO MILEAGE		76.22
07-31	AP	X0276066	ALDOUS, JULIANNE	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		400.96
07-31	AP	X0276355	LUCIA, CALLIE A.	07/15/25	07/15/25	TAXI/RIDE SHARE		11.99
08-01	AP	X0272893	TORRES, DANIEL J.	07/01/25	07/18/25	PRIVATE AUTO MILEAGE		301.45
08-05	AP	01850011	CCAP AUTO LEASE LTD	08/01/25	08/31/25	AUTOMOBILE LEASE		1,467.50
08-11	AP	X0278630	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		633.30
08-11	AP	X0278630	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		360.30
08-11	AP	X0278630	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		121.00
08-11	AP	X0278630	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
08-11	AP	X0278630	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		60.00
08-11	AP	X0278630	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		60.00
08-11	AP	X0278630	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		176.60
08-11	AP	X0278630	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		42.00
08-11	AP	X0278630	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		86.60
08-11	AP	X0278630	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		42.00
08-11	AP	X0279857	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		426.00
08-11	AP	X0279857	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		587.45
08-11	AP	X0279857	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		455.42
08-11	AP	X0279857	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		588.55
08-12	AP	X0280956	LINCOLN, NATALIE P.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		73.82
08-25	AP	X0281190	HALLENBECK, DESTINY R.	07/17/25	07/31/25	PRIVATE AUTO MILEAGE		66.80
08-26	AP	X0281192	HALLENBECK, DESTINY R.	08/03/25	08/15/25	PRIVATE AUTO MILEAGE		779.15
08-26	AP	X0282013	HALLENBECK, DESTINY R.	08/12/25	08/15/25	LODGING		713.20
08-27	AP	01854964	HON PATRICK K RYAN	07/01/25	07/31/25	LODGING		1,464.00
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	04/28/25	05/27/25	TOLLS		60.00
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	05/26/25	05/26/25	TOLLS		10.15
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	06/06/25	06/15/25	TOLLS		39.85
09-05	AP	01856321	CCAP AUTO LEASE LTD	09/01/25	09/30/25	AUTOMOBILE LEASE		1,467.50
09-08	AP	X0266465	FLORES, WENDY J.	06/03/25	07/30/25	PRIVATE AUTO MILEAGE		323.42
09-08	AP	X0275016	CITIBANK	06/06/25	06/06/25	TOLLS		18.75
09-08	AP	X0275016	CITIBANK	06/06/25	07/01/25	TOLLS		25.00
09-08	AP	X0275016	CITIBANK	06/15/25	06/27/25	TOLLS		6.25
09-08	AP	X0275016	CITIBANK	07/01/25	07/23/25	TOLLS		25.00
09-08	AP	X0281195	TORRES, DANIEL J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		400.83
09-08	AP	X0286079	HON PATRICK K RYAN	08/27/25	08/27/25	TAXI/RIDE SHARE		106.51
09-09	AP	X0285670	HALLENBECK, DESTINY R.	08/19/25	08/30/25	PRIVATE AUTO MILEAGE		176.48
09-15	AP	X0286987	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		253.29
09-15	AP	X0286987	CITIBANK	08/30/25	08/30/25	NON-AIRFARE COMMERCIAL TRANSP		185.00
09-15	AP	X0286987	CITIBANK	08/27/25	08/27/25	TAXI/RIDE SHARE		113.00

09-15	AP	X0286987	CITIBANK	07/23/25	08/12/25	TOLLS		25.00
09-25	AP	X0293034	WALSH, CHRISTOPHER J.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		276.48
09-25	AP	X0293034	WALSH, CHRISTOPHER J.	08/20/25	08/22/25	CAR RENTAL		663.76
							TRAVEL TOTALS:	20,492.73
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845222	COMPTROLLER OFFICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845223	FAMILY SERVICES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,245.15
07-25	AP	X0269818	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	UTILITIES		321.24
07-25	AP	X0269818	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		877.99
07-25	AP	X0269818	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		20.17
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)		1,414.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		505.21
08-12	AP	X0277905	CITIBANK -Google GSUITE	06/01/25	06/30/25	UTILITIES		326.48
08-12	AP	X0277905	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		887.99
08-16	AP	01851935	COMPTROLLER OFFICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01851936	FAMILY SERVICES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,245.15
08-19	AP	X0282201	THE AEJ GROUP LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL		10,344.80
08-21	AP	01854437	RUPCO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-21	AP	01854438	RUPCO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-21	AP	01854439	RUPCO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-21	AP	01854440	RUPCO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-21	AP	01854441	RUPCO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-21	AP	01854442	RUPCO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-21	AP	01854443	RUPCO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		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)		1,379.28
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
09-09	AP	X0286790	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES		887.99
09-16	AP	01858349	COMPTROLLER OFFICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01858350	FAMILY SERVICES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,245.15
09-16	AP	01858653	RUPCO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
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)		1,388.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,982.96
		PRINTING AND REPRODUCTION						
08-12	AP	X0277827	CITIBANK -BRANDING PROS	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		139.05
08-12	AP	X0281001	ZAMS, KELLY L.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		344.00
08-12	AP	X0281001	ZAMS, KELLY L.	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO		259.50
08-12	AP	X0281001	ZAMS, KELLY L.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-12	AP	X0281001	ZAMS, KELLY L.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-12	AP	X0281001	ZAMS, KELLY L.	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		289.50
09-25	AP	X0293150	ZAMS, KELLY L.	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		227.50
							PRINTING AND REPRODUCTION TOTALS:	1,387.05
		OTHER SERVICES						
07-11	AP	X0269820	CITIBANK -ACI SELECTIVE INSURANCE	06/18/25	06/18/25	INSURANCE		-317.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PATRICK RYAN—Con.								
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	05/27/25	05/30/25	JANITORIAL AND MAINT SERV		190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/02/25	06/06/25	JANITORIAL AND MAINT SERV		190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/09/25	06/13/25	JANITORIAL AND MAINT SERV		190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/20/25	06/20/25	JANITORIAL AND MAINT SERV		190.00
07-16	AP	01844605	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844714	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	X0273721	HACKETT SECURITY INC	03/26/25	03/26/25	SECURITY SERVICE		2,569.56
07-17	AP	X0274911	SANDLER & REIFF PC	06/09/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR		83.00
07-17	AP	X0274919	SANDLER & REIFF PC	04/03/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR		124.50
07-17	AP	X0274925	SANDLER & REIFF PC	03/06/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR		456.50
07-17	AP	X0274935	SANDLER & REIFF PC	01/08/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR		41.50
07-18	AP	X0274914	SANDLER & REIFF PC	05/02/25	05/13/25	NON-TECHNOLOGY SERVICE CONTR		166.00
07-18	AP	X0274929	SANDLER & REIFF PC	02/06/25	02/06/25	NON-TECHNOLOGY SERVICE CONTR		41.50
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	06/30/25	07/03/25	JANITORIAL AND MAINT SERV		380.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/07/25	07/11/25	JANITORIAL AND MAINT SERV		190.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/16/25	07/18/25	JANITORIAL AND MAINT SERV		130.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/21/25	07/25/25	JANITORIAL AND MAINT SERV		190.00
08-13	AP	X0281302	SANDLER & REIFF PC	07/07/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,258.50
08-16	AP	01851323	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851432	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-09	AP	X0286790	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		326.48
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	07/11/25	08/15/25	JANITORIAL AND MAINT SERV		190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	07/28/25	08/01/25	JANITORIAL AND MAINT SERV		190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	08/04/25	08/08/25	JANITORIAL AND MAINT SERV		190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	08/18/25	08/22/25	JANITORIAL AND MAINT SERV		190.00
09-16	AP	01857744	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857853	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	18,860.54
		SUPPLIES AND MATERIALS						
07-09	AP	X0271576	HALLENBECK, DESTINY R.	07/01/25	07/01/25	FOOD & BEVERAGE		69.97
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL N67PP7UN2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		30.00
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL N69WV4E21	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		136.57
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL NH1HG02J0	06/10/25	06/10/25	HABITATION EXPENSE		18.99
07-11	AP	X0269820	CITIBANK -AMAZON RETA N628F5X40	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		37.38
07-11	AP	X0269820	CITIBANK -AMAZON RETA NN4IJ4PE0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		17.74
07-11	AP	X0269820	CITIBANK -COSIMOS BRICK OVEN OF WAL	06/19/25	06/19/25	FOOD & BEVERAGE		1,020.00
07-21	AP	X0271574	HALLENBECK, DESTINY R.	06/06/25	06/06/25	HABITATION EXPENSE		16.10
07-25	AP	X0269818	CITIBANK -21CM NY NEWSPAPERS CIRC	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		34.00
07-25	AP	X0269818	CITIBANK -21CM NY NEWSPAPERS CIRC	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		34.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N61DW3JJ1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		126.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N61HG84M2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		5.97
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N68OT2U90	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		29.89
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL NN2X22R30	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		235.04

07-25	AP	X0269818	CITIBANK -AMAZON MKTPL NO59U0B62	06/18/25	06/18/25	FOOD & BEVERAGE		42.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL NO59U0B62	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		25.99
07-25	AP	X0269818	CITIBANK -BLOOMBERG BB-3009-167	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L		299.00
07-25	AP	X0269818	CITIBANK -CANVA I04556-84631432	06/23/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L		149.90
07-25	AP	X0269818	CITIBANK -SLACK T055CN3981E	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		230.06
07-30	AP	X0275768	FLORES, WENDY J.	07/18/25	07/18/25	FOOD & BEVERAGE		98.42
07-30	AP	X0275768	FLORES, WENDY J.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		10.80
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		150.47
08-12	AP	X0277827	CITIBANK -ADAMS FAIRACRE FARM	07/17/25	07/17/25	FOOD & BEVERAGE		57.98
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL JV2V320V3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		122.52
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL L92QY1P43	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		97.97
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL N30G207O1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		19.99
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL N33RW17G1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		13.58
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL NL1LL6FZ1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		11.39
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL RV4U05E43	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		27.50
08-12	AP	X0277827	CITIBANK -BINNEWATER ICE CO., INC.	06/01/25	06/30/25	WATER		91.65
08-12	AP	X0277827	CITIBANK -TIMELY SIGNS OF KINGSTON	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		1,469.00
08-12	AP	X0277905	CITIBANK -21CM NY NEWSPAPERS CIRC	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		34.00
08-12	AP	X0277905	CITIBANK -AMAZON MKTPL 9Q0AG99I3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		21.73
08-12	AP	X0277905	CITIBANK -AMAZON MKTPL ZR28P9VR3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		25.99
08-12	AP	X0277905	CITIBANK -SLACK T055CN3981E	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		258.76
08-13	AP	X0281189	HALLENBECK, DESTINY R.	08/01/25	08/01/25	HABITATION EXPENSE		36.76
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-136.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		464.95
09-09	AP	X0286790	CITIBANK -21CM NY NEWSPAPERS CIRC	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		34.00
09-09	AP	X0286790	CITIBANK -SLACK T055CN3981E	08/27/25	09/26/25	SOFTWARE LESS THAN $1000		143.89
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/05/25	08/05/25	FOOD & BEVERAGE		95.98
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/06/25	08/06/25	FOOD & BEVERAGE		38.90
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/07/25	08/07/25	FOOD & BEVERAGE		265.91
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARMS	08/06/25	08/06/25	FOOD & BEVERAGE		-2.92
09-10	AP	X0286471	CITIBANK -AMAZON MKTPL RG5398ZB3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		136.76
09-10	AP	X0286471	CITIBANK -BINNEWATER ICE CO., INC.	07/03/25	07/03/25	WATER		40.54
09-25	AP	X0292915	FLORES, WENDY J.	09/22/25	09/22/25	FOOD & BEVERAGE		97.88
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-263.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		758.04
							SUPPLIES AND MATERIALS TOTALS:	6,680.04
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		524.52
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		524.52
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		524.52
							EQUIPMENT TOTALS:	1,573.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,326.19
							OFFICE TOTALS:	517,326.19

2024 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-30	AP	X0276729	HON PATRICK K RYAN	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP		106.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PATRICK RYAN—Con.							
07-30	AP X0276729	HON PATRICK K RYAN	01/01/25	01/01/25	NON-AIRFARE COMMERCIAL TRANSP		382.20
08-04	AP X0277635	HON PATRICK K RYAN	01/02/25	01/02/25	TAXI/RIDE SHARE		25.79
					TRAVEL TOTALS:		514.97
	OTHER SERVICES						
08-13	AP X0281308	SANDLER & REIFF PC	12/09/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR		39.00
					OTHER SERVICES TOTALS:		39.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		553.97
					OFFICE TOTALS:		553.97
INTERN ALLOWANCES							
2025 HON. PATRICK RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,922.20	11,506.86
					INTERN ALLOWANCES TOTALS:	30,922.20	11,506.86
					OFFICE TOTALS:	30,922.20	11,506.86
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANTOR, DASHIELL	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		COLEMAN, CASSANDRA J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		DEMOSTHENES, GEORGIA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		IANNUZZI-SUCICH, VINCENT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		556.80
		MIELARCZYK, HENRY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,076.67
		MORALES, SAMANTHA M.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		294.40
		OLAK, CHRISTIAN J.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		333.33
		PEREZ-QUIROZ, BRIANNA Y.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
		SHAPIRO, BENJAMIN	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,501.66
		SMITH, ROY	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,275.00
		STEINMAN, EZRA Q.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		878.33
		TESSIN, NICHOLAS J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		464.00
		WOODRUFF, MIA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
		YOUGH, JACK B.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		416.67
					PERSONNEL COMPENSATION TOTALS:		11,506.86
					INTERN ALLOWANCES TOTALS:		11,506.86
					OFFICE TOTALS:		11,506.86
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREGORIO K CAMACH SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	AP X0166542	JOETEN ACE HARDWARE	04/17/24	04/17/24	WATER		-20.98
07-02	AP X0166542	JOETEN ACE HARDWARE	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		-72.35

SUPPLIES AND MATERIALS TOTALS:	-93.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.33
OFFICE TOTALS:	-93.33

2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102.59	-3.54
PERSONNEL COMPENSATION	1,121,950.45	377,382.65
TRAVEL	61,468.65	25,889.85
RENT, COMMUNICATION, UTILITIES	91,431.05	33,485.33
PRINTING AND REPRODUCTION	1,168.12	106.62
OTHER SERVICES	39,480.00	13,980.00
SUPPLIES AND MATERIALS	7,198.15	3,875.37
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,805.01	455,718.28
OFFICE TOTALS:	1,325,805.01	455,718.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		23.20
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		17.40
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		1.51
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
							FRANKED MAIL TOTALS:	-3.54

PERSONNEL COMPENSATION

BENGOCHEA, EYVANA M.	07/01/25	09/30/25	GENERAL COUNSEL		17,500.00
BLOUNT, GEORGE W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
ESPINOSA, GISSETTE	06/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		451.39
JOHNSON, CHARLES A.	07/01/25	09/30/25	FOREIGN POLICY ADVISOR		41,666.67
KOLB, JOHN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		38,750.01
MENDEZ, ISABELLA C.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
MOORE, GRAHAM M.	07/01/25	09/30/25	PRESS SECRETARY		20,000.01
MORAN,THOMAS J	07/01/25	09/30/25	CHIEF OF STAFF		47,499.99
NABUT, REIDEL	07/01/25	09/30/25	DISTRICT DEPUTY DIRECTOR		27,500.01
NEIRA-PINZON, JENA-PIERRE	07/15/25	09/30/25	CASEWORKER		12,033.33
PESTANO, ELA M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
RESTREPO ROMERO, DAGOBERTO	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
RIQUELME, MAGDALENA	07/01/25	09/30/25	DIRECTOR OF DISTRICT OPERATION		17,499.99
RONDON ALVAREZ, CLAUDIA	07/01/25	09/30/25	DIST COMMUNICATIONS ASST		27,500.01
SENIOR, HOWARD S.	07/01/25	09/30/25	SCHEDULER		18,750.00
SMITH, SEAN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
WETHERALD,MARGARET E	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,731.26
				PERSONNEL COMPENSATION TOTALS:	377,382.65

TRAVEL

07-11	AP	X0269148	BENGOCHEA, EYVANA M.	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-11	AP	X0269148	BENGOCHEA, EYVANA M.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-11	AP	X0269148	BENGOCHEA, EYVANA M.	06/11/25	06/11/25	MEALS		55.25
07-11	AP	X0269148	BENGOCHEA, EYVANA M.	06/11/25	06/11/25	WI-FI ON TRAVEL		18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIA ELVIRA SALAZAR—Con.							
07-16 AP	X0264368	MENDEZ, ISABELLA C.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		167.76
07-16 AP	X0270466	CITIBANK	04/11/25	04/12/25	TOLLS		18.54
07-18 AP	X0270190	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		297.49
07-18 AP	X0270190	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		46.00
07-18 AP	X0270190	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		243.48
07-18 AP	X0270190	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-18 AP	X0270190	CITIBANK	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		2,334.15
07-18 AP	X0270190	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,247.47
07-18 AP	X0270190	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,175.48
07-18 AP	X0270190	CITIBANK	06/11/25	06/13/25	LODGING		1,920.12
07-18 AP	X0270190	CITIBANK	06/12/25	06/12/25	MEALS		104.70
07-18 AP	X0270190	CITIBANK	06/15/25	07/15/25	WI-FI ON TRAVEL		49.95
07-18 AP	X0270190	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		57.80
07-18 AP	X0270190	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		134.85
07-18 AP	X0270190	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		85.05
07-18 AP	X0271199	MORAN, THOMAS J.	02/17/25	02/21/25	LODGING		1,048.64
07-18 AP	X0271199	MORAN, THOMAS J.	02/17/25	02/21/25	CAR RENTAL		227.96
07-18 AP	X0271199	MORAN, THOMAS J.	02/17/25	02/21/25	PARKING		160.00
07-29 AP	01848569	HON MARIA SALAZAR	06/01/25	06/30/25	LODGING		2,851.71
07-29 AP	01848569	HON MARIA SALAZAR	06/01/25	06/30/25	MEALS		453.76
08-07 AP	X0269385	SENIOR, HOWARD S.	06/23/25	07/17/25	PRIVATE AUTO MILEAGE		16.13
08-07 AP	X0274591	MENDEZ, ISABELLA C.	07/12/25	07/24/25	PRIVATE AUTO MILEAGE		110.88
08-08 AP	X0279045	NABUT, REIDEL	07/16/25	07/16/25	MEALS		25.52
08-08 AP	X0279045	NABUT, REIDEL	07/17/25	07/17/25	WI-FI ON TRAVEL		24.00
08-08 AP	X0279045	NABUT, REIDEL	07/13/25	07/17/25	PARKING		125.00
08-12 AP	X0277835	CITIBANK	02/17/25	02/21/25	TOLLS		12.54
08-27 AP	01854906	HON MARIA SALAZAR	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01854906	HON MARIA SALAZAR	07/01/25	07/31/25	MEALS		966.00
08-28 AP	X0278493	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		741.41
08-28 AP	X0278493	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		1,225.48
08-28 AP	X0278493	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-1,225.48
08-28 AP	X0278493	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		1,225.48
08-28 AP	X0278493	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		830.60
08-28 AP	X0278493	CITIBANK	07/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		49.95
08-28 AP	X0278493	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		2,056.08
08-28 AP	X0278493	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		1,175.48
08-28 AP	X0278493	CITIBANK	07/13/25	07/17/25	LODGING		848.76
08-28 AP	X0278493	CITIBANK	07/14/25	07/14/25	MEALS		64.89
08-28 AP	X0278493	CITIBANK	07/16/25	07/16/25	MEALS		19.30
08-28 AP	X0278493	CITIBANK	07/17/25	07/17/25	MEALS		58.29
08-28 AP	X0278493	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		75.14
08-28 AP	X0278493	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		15.82
08-28 AP	X0278493	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		61.73

09-02	AP	X0284398	JOHNSON, CHARLES A.	08/17/25	08/20/25	PARKING	119.00
09-16	AP	X0285160	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	10.83
09-16	AP	X0288919	SENIOR, HOWARD S.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-16	AP	X0288919	SENIOR, HOWARD S.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-19	AP	X0286391	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,180.48
09-19	AP	X0286391	CITIBANK	07/13/25	07/17/25	LODGING	848.76
09-19	AP	X0286391	CITIBANK	07/14/25	07/14/25	MEALS	29.15
09-19	AP	X0286391	CITIBANK	07/21/25	07/21/25	MEALS	56.66
09-19	AP	X0286391	CITIBANK	07/13/25	07/13/25	WI-FI ON TRAVEL	4.95
09-19	AP	X0286391	CITIBANK	08/15/25	09/15/25	WI-FI ON TRAVEL	49.95
09-19	AP	X0286391	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE	5.05
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	21.63
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/10/25	TOLLS	11.60
09-25	AP	X0289967	SENIOR, HOWARD S.	09/16/25	09/16/25	TOLLS	12.85
09-25	AP	X0289967	SENIOR, HOWARD S.	09/17/25	09/17/25	TOLLS	12.85
09-26	AP	X0288305	MENDEZ, ISABELLA C.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	112.63
						TRAVEL TOTALS:	25,889.85
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844937	OTTO STRADA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
07-17	AP	X0269870	CITIBANK -GOOGLE YouTube TV	06/11/25	07/11/25	UTILITIES	5.29
07-17	AP	X0269870	CITIBANK -GOOGLE YouTube TV	06/25/25	07/25/25	UTILITIES	87.97
07-17	AP	X0269870	CITIBANK -GOOGLE YouTubePremium	06/16/25	07/16/25	UTILITIES	14.83
07-17	AP	X0269870	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	7.99
07-17	AP	X0273996	VERIZON	06/02/25	07/01/25	UTILITIES	1,056.07
07-24	AP	X0269868	CITIBANK -DIGITALSPACE	06/11/25	07/11/25	UTILITIES	11.66
07-24	AP	X0269868	CITIBANK -GOOGLE YouTubePremium	06/06/25	07/06/25	UTILITIES	15.83
07-24	AP	X0275444	FPL	06/16/25	07/16/25	UTILITIES	50.07
07-24	AP	X0275449	FPL	06/16/25	07/16/25	UTILITIES	212.02
07-25	AP	X0275446	FPL	06/16/25	07/16/25	UTILITIES	292.73
07-25	AP	X0275880	SMALL HOUSE PRODUCTIONS LLC	07/15/25	07/15/25	EQUIP RENTAL (EFF 1/3/03)	2,100.00
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)	116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	141.45
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
07-28	GL	MED0144355		06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	96.00
08-12	AP	X0278158	CITIBANK -GOOGLE YouTube TV	07/25/25	08/25/25	UTILITIES	87.97
08-12	AP	X0278158	CITIBANK -GOOGLE YouTubePremium	07/16/25	08/16/25	UTILITIES	14.83
08-16	AP	01851654	OTTO STRADA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
08-18	AP	X0282481	VERIZON	07/02/25	08/01/25	UTILITIES	1,061.44
08-19	AP	X0278156	CITIBANK -DIGITALSPACE	07/11/25	08/11/25	UTILITIES	11.66
08-19	AP	X0278156	CITIBANK -GOOGLE YouTubePremium	07/06/25	08/06/25	UTILITIES	15.83
08-25	AP	X0284243	FPL	07/16/25	08/15/25	UTILITIES	51.39
08-25	AP	X0284246	FPL	07/16/25	08/15/25	UTILITIES	218.43
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)	141.46
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07
08-26	AP	X0284244	FPL	07/16/25	08/15/25	UTILITIES	370.66
09-16	AP	01858072	OTTO STRADA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIA ELVIRA SALAZAR—Con.								
09-17	AP	X0290179	VERIZON	08/02/25	09/01/25	UTILITIES		1,135.71
09-19	AP	X0291562	FPL	08/15/25	09/16/25	UTILITIES		48.27
09-22	AP	X0286379	CITIBANK -DIGITALSPACE	08/11/25	09/11/25	UTILITIES		11.66
09-22	AP	X0286379	CITIBANK -GOOGLE YOUTUBEPREMIUM	08/06/25	09/06/25	UTILITIES		15.83
09-22	AP	X0286550	CITIBANK -GOOGLE YouTube TV	08/25/25	09/25/25	UTILITIES		87.97
09-22	AP	X0286550	CITIBANK -GOOGLE YouTubePremium	08/16/25	09/16/25	UTILITIES		14.83
09-22	AP	X0286550	CITIBANK -Spotify P39BA07ECF	08/20/25	09/20/25	UTILITIES		12.71
09-22	AP	X0291567	FPL	08/15/25	09/16/25	UTILITIES		318.94
09-22	AP	X0291568	FPL	08/15/25	09/16/25	UTILITIES		204.25
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)		141.53
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		577.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,485.33
		PRINTING AND REPRODUCTION						
08-13	AP	X0281610	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		55.00
08-26	AP	X0284241	SHARP ELECTRONICS CORPORATIION	04/25/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		13.62
09-18	AP	X0291728	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	106.62
		OTHER SERVICES						
07-14	AP	X0273146	SECURITY PRO SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE		195.00
07-16	AP	01844759	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845351	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	X0274598	OLIVEIRA'S CLEANING SERVICE INC	06/06/25	06/27/25	JANITORIAL AND MAINT SERV		660.00
08-14	AP	X0281624	OLIVEIRA'S CLEANING SERVICE INC	07/05/25	07/25/25	JANITORIAL AND MAINT SERV		800.00
08-16	AP	01851477	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852065	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-05	AP	X0282677	SECURITY PRO SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE		195.00
09-05	AP	X0285460	SECURITY PRO SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE		195.00
09-16	AP	01857898	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858478	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	X0290183	OLIVEIRA'S CLEANING SERVICE INC	08/01/25	08/29/25	JANITORIAL AND MAINT SERV		1,000.00
							OTHER SERVICES TOTALS:	13,980.00
		SUPPLIES AND MATERIALS						
07-17	AP	X0269870	CITIBANK -AMAZON MKTPL NA81T3FT0	06/12/25	06/12/25	FOOD & BEVERAGE		73.90
07-17	AP	X0269870	CITIBANK -AMAZON MKTPL NA81T3FT0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		16.78
07-17	AP	X0269870	CITIBANK -FTP FINANCIAL TIMES	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L		429.00
07-17	AP	X0269870	CITIBANK -LEGISTORM LLC	06/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		19.03
07-17	AP	X0269870	CITIBANK -NYTIMES	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		26.50
07-17	AP	X0269870	CITIBANK -Spotify USA	06/20/25	07/20/25	SOFTWARE LESS THAN $1000		12.71
07-17	AP	X0269870	CITIBANK -THE ECONOMIST	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		131.97
07-23	AP	X0275421	PRIMO BRANDS	05/25/25	06/24/25	WATER		53.22
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99

07-24	AP	X0269868	CITIBANK -AMAZON MKTPL NH8UZ5ZX0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	74.44
07-24	AP	X0269868	CITIBANK -COSTCO WHSE #1229	06/26/25	06/26/25	WATER	44.95
07-24	AP	X0269868	CITIBANK -TST CAO BAKERY AND CAFE	06/27/25	06/27/25	FOOD & BEVERAGE	51.66
07-24	AP	X0269868	CITIBANK -WWW COSTCO COM	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	155.11
07-30	AP	X0276691	PRIMO BRANDS	06/19/25	07/18/25	WATER	41.46
08-05	AP	X0278710	PRIMO BRANDS	07/22/25	08/18/25	WATER	11.76
08-07	AP	X0269385	SENIOR, HOWARD S.	07/25/25	07/25/25	WATER	27.26
08-12	AP	X0278158	CITIBANK -AMAZON RETA KO7IB17X3	07/17/25	07/17/25	FOOD & BEVERAGE	57.30
08-12	AP	X0278158	CITIBANK -AMAZON RETA NL30421U0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	3.79
08-12	AP	X0278158	CITIBANK -FILLOUT.COM	06/27/25	07/27/25	SOFTWARE LESS THAN $1000	19.00
08-12	AP	X0278158	CITIBANK -FILLOUT.COM	07/27/25	08/27/25	SOFTWARE LESS THAN $1000	19.00
08-12	AP	X0278158	CITIBANK -LEGISTORM LLC	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-12	AP	X0278158	CITIBANK -NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-12	AP	X0278158	CITIBANK -Spotify USA	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-19	AP	X0278156	CITIBANK -AMAZON MKTPL N39TH1CZ0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	289.65
08-19	AP	X0278156	CITIBANK -AMAZON RETA VR3SP2VF3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	86.62
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/08/25	07/08/25	FOOD & BEVERAGE	75.96
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	79.14
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	17.11
08-19	AP	X0278156	CITIBANK -DUNKIN #332292	06/27/25	06/27/25	FOOD & BEVERAGE	24.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-26	AP	X0284059	PRIMO BRANDS	07/17/25	08/16/25	WATER	50.95
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)	0.42
09-09	AP	X0288759	PRIMO BRANDS	08/19/25	09/15/25	WATER	11.76
09-15	AP	01857167	CDW GOVERNMENT LLC	06/18/25	06/18/25	SOFTWARE LESS THAN $1000	1,043.37
09-16	AP	X0288919	SENIOR, HOWARD S.	07/30/25	07/30/25	WATER	16.12
09-16	AP	X0288919	SENIOR, HOWARD S.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	72.20
09-19	AP	X0291723	PRIMO BRANDS	08/13/25	09/12/25	WATER	41.46
09-22	AP	X0286379	CITIBANK -PAR PINECREST BAKERY - P5	08/08/25	08/08/25	FOOD & BEVERAGE	78.96
09-22	AP	X0286379	CITIBANK -THE HOME DEPOT #6343	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	11.67
09-22	AP	X0286550	CITIBANK -AMAZON RETA 327XP85L3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	4.89
09-22	AP	X0286550	CITIBANK -FILLOUT.COM	08/27/25	09/27/25	SOFTWARE LESS THAN $1000	19.00
09-22	AP	X0286550	CITIBANK -GANNETT MEDIA CO	07/30/25	07/29/26	PUBLICATIONS/REFERENCE MAT'L	42.39
09-22	AP	X0286550	CITIBANK -LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-22	AP	X0286550	CITIBANK -NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-22	AP	X0286550	CITIBANK -NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/10/25	FOOD & BEVERAGE	9.13
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	220.94
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-22.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	307.94
						SUPPLIES AND MATERIALS TOTALS:	3,875.37
		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:	455,718.28
						OFFICE TOTALS:	455,718.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17 AP	X0289152	HON MARIA SALAZAR	11/28/23	08/15/25	UTILITIES		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
					OFFICE TOTALS:		100.00
INTERN ALLOWANCES							
2025 HON. MARIA ELVIRA SALAZAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,360.00	14,450.00
					INTERN ALLOWANCES TOTALS:	30,360.00	14,450.00
					OFFICE TOTALS:	30,360.00	14,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAWKNER, SOPHIE O.	06/18/25	08/12/25	PAID INTERN - HOUSE PROGRAM		2,850.00
		GALINDO, JENNY M.	08/05/25	09/21/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		MOGLIA SALAVERRIA, LUCIA I.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		PADRON, CYNTHIA S.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		SILVA, DIEGO S.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		VAZQUEZ-ZAVALA, PAOLA	07/07/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:		14,450.00
					INTERN ALLOWANCES TOTALS:		14,450.00
					OFFICE TOTALS:		14,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,248.74	651.00
					PERSONNEL COMPENSATION	1,074,644.34	373,691.62
					TRAVEL	57,458.46	25,174.45
					RENT, COMMUNICATION, UTILITIES	108,800.20	35,845.66
					PRINTING AND REPRODUCTION	20,046.46	10,021.39
					OTHER SERVICES	21,924.25	6,629.00
					SUPPLIES AND MATERIALS	14,206.61	5,035.25
					EQUIPMENT	5,289.49	2,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,618.55	459,301.37
					OFFICE TOTALS:	1,304,618.55	459,301.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		3.65

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-52.20
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		697.21
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.34
							FRANKED MAIL TOTALS:	651.00
		PERSONNEL COMPENSATION						
			ABBOTT, OLIVIA H.	07/01/25	09/30/25	STAFF ASSISTANT/INTERN COORDIN		15,000.00
			BATCHELDER, SCOTT C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
			BUCKLER, ALYSA N.	07/01/25	09/30/25	DC DIRECTOR OF OPERATIONS		19,250.01
			CRERAND, EMILY B.	07/01/25	09/30/25	CHIEF OF STAFF		44,625.00
			DESHLER, ANDREW J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,024.99
			DI RE, PETER	06/01/25	09/30/25	PRESS ASSISTANT		15,249.99
			ESCORCIA-LOPEZ, ADRIANA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,583.34
			FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE		5,949.99
			GARDNER, ERIN Y.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,024.99
			GRAHAM, FREDERICK H.	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
			JORDAN, BRANDON E.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
			MCKEONE, ALLYSON E.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,083.33
			MCTAGGART, MOLLY L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,024.99
			MOREHEAD, LILLIAN J.	07/01/25	09/30/25	DISTRICT DIRECTOR OF OPERATION		19,250.01
			O'KEEFE, ALEXANDER M.	07/01/25	09/30/25	GRANTS COORDINATOR		16,899.99
			OWENS, BENJAMIN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			PEREZ, DAVID	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,024.99
			SMITH,MARY A	07/01/25	09/30/25	CASEWORKER/DISTRICT AIDE		16,899.99
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			ZAUHAR, LUNA	07/01/25	09/30/25	DIGITAL MANAGER		16,250.01
							PERSONNEL COMPENSATION TOTALS:	373,691.62
		TRAVEL						
07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/21/25	LODGING		930.84
07-02	AP	X0268060	CRERAND, EMILY B.	06/17/25	06/17/25	MEALS		32.29
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	MEALS		39.86
07-02	AP	X0268060	CRERAND, EMILY B.	06/19/25	06/19/25	MEALS		76.63
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	MEALS		54.03
07-02	AP	X0268060	CRERAND, EMILY B.	06/21/25	06/21/25	MEALS		8.97
07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/21/25	CAR RENTAL		634.74
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	GASOLINE		44.18
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	GASOLINE		32.32
07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/20/25	PARKING		60.00
07-02	AP	X0268060	CRERAND, EMILY B.	06/17/25	06/17/25	PARKING		11.50
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	PARKING		19.50
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	PARKING		12.99
07-03	AP	X0270731	MOREHEAD, LILLIAN J.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE		47.74
07-07	AP	X0269413	CRERAND, EMILY B.	06/15/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		696.61
07-07	AP	X0271042	JORDAN, BRANDON E.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE		189.21
07-11	AP	X0272198	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		197.30
07-11	AP	X0272198	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		197.30
07-11	AP	X0272198	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-11	AP	X0272198	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	X0272198	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-11	AP	X0272198	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDREA SALINAS—Con.							
07-11 AP	X0272198	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		348.30
07-11 AP	X0272198	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		1,044.91
07-16 AP	X0273849	PEREZ, DAVID	06/20/25	06/20/25	PRIVATE AUTO MILEAGE		46.16
07-17 AP	X0269993	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		726.61
07-17 AP	X0269993	CITIBANK	06/15/25	06/19/25	LODGING		572.40
07-17 AP	X0269993	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		27.02
07-17 AP	X0269993	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		39.81
07-17 AP	X0271926	O'KEEFE, ALEXANDER M.	06/24/25	06/28/25	LODGING		1,280.08
07-17 AP	X0271926	O'KEEFE, ALEXANDER M.	06/10/25	07/12/25	PRIVATE AUTO MILEAGE		108.66
07-17 AP	X0273702	HON ANDREA SALINAS	06/03/25	06/03/25	WI-FI ON TRAVEL		8.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/07/25	06/07/25	WI-FI ON TRAVEL		8.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/09/25	06/09/25	WI-FI ON TRAVEL		8.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/12/25	06/12/25	WI-FI ON TRAVEL		8.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/23/25	06/23/25	WI-FI ON TRAVEL		8.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/06/25	06/06/25	PARKING		4.00
07-17 AP	X0273702	HON ANDREA SALINAS	06/12/25	06/12/25	PARKING		8.00
07-18 AP	X0274218	GARDNER, ERIN Y.	06/24/25	06/24/25	MEALS		32.99
07-24 AP	X0271388	GARDNER, ERIN Y.	06/24/25	06/28/25	LODGING		1,280.08
07-24 AP	X0271388	GARDNER, ERIN Y.	06/26/25	06/26/25	MEALS		48.53
07-24 AP	X0271388	GARDNER, ERIN Y.	06/28/25	06/28/25	MEALS		48.24
07-24 AP	X0271388	GARDNER, ERIN Y.	06/03/25	07/04/25	PRIVATE AUTO MILEAGE		187.48
07-24 AP	X0271388	GARDNER, ERIN Y.	06/24/25	06/24/25	TAXI/RIDE SHARE		54.90
07-24 AP	X0271388	GARDNER, ERIN Y.	06/26/25	06/26/25	TAXI/RIDE SHARE		8.98
07-24 AP	X0271388	GARDNER, ERIN Y.	06/27/25	06/27/25	TAXI/RIDE SHARE		16.23
07-24 AP	X0271388	GARDNER, ERIN Y.	06/28/25	06/28/25	TAXI/RIDE SHARE		9.90
07-29 AP	01848622	HON ANDREA SALINAS	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	X0276231	GRAHAM, FREDERICK H.	05/19/25	05/21/25	LODGING		640.04
08-05 AP	X0276111	GARDNER, ERIN Y.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		44.86
08-12 AP	X0280506	DESHLER, ANDREW J.	07/28/25	08/01/25	LODGING		596.64
08-12 AP	X0280506	DESHLER, ANDREW J.	07/29/25	07/29/25	MEALS		13.00
08-12 AP	X0280506	DESHLER, ANDREW J.	08/01/25	08/01/25	MEALS		8.08
08-12 AP	X0280506	DESHLER, ANDREW J.	07/28/25	08/01/25	CAR RENTAL		280.37
08-12 AP	X0280506	DESHLER, ANDREW J.	07/31/25	07/31/25	GASOLINE		41.33
08-13 AP	X0278393	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		378.30
08-13 AP	X0278393	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-13 AP	X0278393	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-13 AP	X0278393	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		358.00
08-13 AP	X0278393	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-13 AP	X0278393	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		358.00
08-13 AP	X0278393	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		575.60
08-13 AP	X0278393	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE		109.27
08-13 AP	X0278393	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		40.15
08-13 AP	X0278393	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		24.97

08-13	AP	X0281589	MOREHEAD, LILLIAN J.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		45.77
08-14	AP	X0281592	O'KEEFE, ALEXANDER M.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		126.68
08-26	AP	X0280280	CITIBANK	08/10/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		696.61
08-27	AP	01854977	HON ANDREA SALINAS	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		144.90
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/10/25	LODGING		298.32
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/15/25	LODGING		465.42
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/12/25	MEALS		69.41
08-27	AP	X0283964	CRERAND, EMILY B.	08/13/25	08/13/25	MEALS		64.33
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	MEALS		45.49
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/15/25	CAR RENTAL		678.20
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	GASOLINE		40.05
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/10/25	PARKING		20.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/12/25	PARKING		9.35
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/15/25	PARKING		30.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/13/25	08/13/25	PARKING		6.60
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	PARKING		12.35
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/10/25	08/16/25	LODGING		947.27
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/11/25	08/11/25	MEALS		37.20
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/12/25	08/12/25	MEALS		38.47
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/13/25	08/13/25	MEALS		19.06
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/14/25	08/14/25	MEALS		16.50
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/10/25	08/16/25	CAR RENTAL		435.79
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/14/25	08/14/25	GASOLINE		40.00
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/15/25	08/15/25	GASOLINE		20.01
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/12/25	08/12/25	PARKING		9.00
09-05	AP	X0286260	GARDNER, ERIN Y.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		92.98
09-05	AP	X0286331	JORDAN, BRANDON E.	08/18/25	08/18/25	MEALS		20.00
09-08	AP	X0284310	DI RE, PETER	08/01/25	08/14/25	PRIVATE AUTO MILEAGE		265.90
09-08	AP	X0286267	O'KEEFE, ALEXANDER M.	08/16/25	08/17/25	LODGING		243.26
09-08	AP	X0286267	O'KEEFE, ALEXANDER M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		867.53
09-08	AP	X0286323	JORDAN, BRANDON E.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		490.03
09-08	AP	X0287246	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		197.30
09-10	AP	X0288608	DI RE, PETER	08/27/25	08/28/25	PRIVATE AUTO MILEAGE		112.81
09-29	AP	X0293305	MOREHEAD, LILLIAN J.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		37.46
							TRAVEL TOTALS:	25,174.45
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269709	CITIBANK -CITY OF SALEM PAC EPAY	06/01/25	06/30/25	DISTRICT OFFICE PARKING		130.00
07-10	AP	X0269709	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES		135.00
07-10	AP	X0269709	CITIBANK -Roku for DIRECTV LLC	06/17/25	07/17/25	UTILITIES		92.21
07-10	AP	X0269709	CITIBANK -USPS.COM CLICKNSHIP	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		111.31
07-10	AP	X0269709	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		301.86
07-16	AP	01844938	THE EQUITABLE CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
07-16	AP	01845109	SENECA PLAZA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
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)		129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		781.89
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		385.35
07-30	AP	X0276901	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		6,127.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDREA SALINAS—Con.								
07-30	AP	X0276942	THE AEJ GROUP LLC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL		2,250.00
08-13	AP	X0277875	CITIBANK -CITY OF SALEM PAC EPAY	07/01/25	07/31/25	DISTRICT OFFICE PARKING		134.00
08-13	AP	X0277875	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		135.00
08-13	AP	X0277875	CITIBANK -Roku for DIRECTV LLC	07/17/25	08/17/25	UTILITIES		92.21
08-13	AP	X0277875	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		315.64
08-16	AP	01851655	THE EQUITABLE CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
08-16	AP	01851824	SENECA PLAZA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
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)		129.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		743.04
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		385.45
08-27	AP	X0284456	THE AEJ GROUP LLC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL		499.97
08-27	AP	X0284474	THE AEJ GROUP LLC	08/01/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL		999.97
09-16	AP	01858073	THE EQUITABLE CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
09-16	AP	01858241	SENECA PLAZA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
09-23	AP	X0286603	CITIBANK -CITY OF SALEM PAC EPAY	08/01/25	08/31/25	DISTRICT OFFICE PARKING		134.00
09-23	AP	X0286603	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		135.00
09-23	AP	X0286603	CITIBANK -Roku for DIRECTV LLC	08/17/25	09/17/25	UTILITIES		92.21
09-23	AP	X0286603	CITIBANK -USPS.COM POSTAL STORE	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL		80.75
09-23	AP	X0286603	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		352.36
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)		129.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		727.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		385.45
09-26	AP	X0293140	THE AEJ GROUP LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL		2,835.21
09-26	AP	X0293142	THE AEJ GROUP LLC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,845.66
		PRINTING AND REPRODUCTION						
07-10	AP	X0272243	ZAMS, KELLY L.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO		152.00
07-28	AP	X0274239	CRERAND, EMILY B.	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		132.50
07-28	AP	X0276359	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-09	AP	X0286333	SENA KOZAR STRATEGIES	08/27/25	09/03/25	ADVERTISEMENTS		9,660.89
09-25	AP	X0292552	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	10,021.39
		OTHER SERVICES						
07-16	AP	01844617	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-30	AP	X0276946	UNIVERSITY CRYSTAL CLEANING LLC	07/09/25	07/23/25	JANITORIAL AND MAINT SERV		160.00
08-14	AP	X0281675	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		189.00
08-16	AP	01851335	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-03	AP	X0285141	UNIVERSITY CRYSTAL CLEANING LLC	08/06/25	08/20/25	JANITORIAL AND MAINT SERV		160.00
09-16	AP	01857756	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,629.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0269208	BUCKLER, ALYSA N.	06/14/25	06/14/26	SOFTWARE LESS THAN $1000		116.10

07-07	AP	X0268832	MOREHEAD, LILLIAN J.	06/20/25	06/19/26	PUBLICATIONS/REFERENCE MAT'L	197.00
07-07	AP	X0271046	JORDAN, BRANDON E.	06/10/25	06/10/25	FOOD & BEVERAGE	60.00
07-10	AP	X0269709	CITIBANK -AMAZON MKTPL NH4AY6331	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	72.66
07-10	AP	X0269709	CITIBANK -Amazon.com NA0K02EN1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	41.73
07-10	AP	X0269709	CITIBANK -Amazon.com NA5E42J40	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	63.47
07-10	AP	X0269709	CITIBANK -Amazon.com NH3QH09U2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	24.26
07-10	AP	X0269709	CITIBANK -Amazon.com NH6HI1ZZ0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	18.81
07-10	AP	X0269709	CITIBANK -GANNETT MEDIA CO	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
07-10	AP	X0269709	CITIBANK -OFFICE DEPOT #1078	06/11/25	06/11/25	HABITATION EXPENSE	169.99
07-10	AP	X0269709	CITIBANK -OPENAI CHATGPT SUBSCR	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-10	AP	X0269709	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-10	AP	X0269709	CITIBANK -WATER COFFEE DELIVERY	05/23/25	06/13/25	WATER	76.67
07-10	AP	X0271575	CRERAND, EMILY B.	07/02/25	07/02/26	PUBLICATIONS/REFERENCE MAT'L	251.44
07-11	AP	X0271582	CITIBANK -OTTER.AI	06/25/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	254.40
07-11	AP	X0272433	CRERAND, EMILY B.	07/07/25	07/06/26	SOFTWARE LESS THAN $1000	254.27
07-17	AP	X0273702	HON ANDREA SALINAS	06/30/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	200.00
07-24	AP	X0271388	GARDNER, ERIN Y.	06/20/25	06/19/26	SOFTWARE LESS THAN $1000	197.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	80.72
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL CR9K15Y93	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	14.90
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL NL3QM2PM0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	73.76
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL NR6KB1VT2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	190.90
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL YS5OD84O3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	175.44
08-13	AP	X0277875	CITIBANK -AMAZON RETA N30PQ3RJ2	07/02/25	07/02/25	FOOD & BEVERAGE	111.28
08-13	AP	X0277875	CITIBANK -Amazon.com FB9F84JA3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	X0277875	CITIBANK -Amazon.com ZB3LD0W73	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	15.96
08-13	AP	X0277875	CITIBANK -CANVA I04573-62542954	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	50.00
08-13	AP	X0277875	CITIBANK -GANNETT MEDIA CO	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
08-13	AP	X0277875	CITIBANK -OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN $1000	21.20
08-13	AP	X0277875	CITIBANK -OPENAI CHATGPT SUBSCR	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-13	AP	X0277875	CITIBANK -OTTER.AI	07/08/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	245.34
08-13	AP	X0277875	CITIBANK -OTTER.AI	07/09/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	489.29
08-13	AP	X0277875	CITIBANK -SAFEWAY #3217	07/15/25	07/15/25	FOOD & BEVERAGE	30.53
08-13	AP	X0277875	CITIBANK -TST CITY RIDGE - TACO BA	07/15/25	07/15/25	FOOD & BEVERAGE	611.95
08-13	AP	X0277875	CITIBANK -WATER COFFEE DELIVERY	06/18/25	07/11/25	WATER	92.40
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)	17.92
09-23	AP	X0286603	CITIBANK -AMAZON MKTPL 329G88EE3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-23	AP	X0286603	CITIBANK -AMAZON MKTPL TV2N17GY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	13.71
09-23	AP	X0286603	CITIBANK -Amazon.com	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	-15.96
09-23	AP	X0286603	CITIBANK -GANNETT MEDIA CO	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-23	AP	X0286603	CITIBANK -OFFICE DEPOT #921	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	35.49
09-23	AP	X0286603	CITIBANK -OPENAI CHATGPT SUBSCR	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-23	AP	X0286603	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-23	AP	X0286603	CITIBANK -OTTER.AI	08/04/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	226.52
09-23	AP	X0286603	CITIBANK -WATER COFFEE DELIVERY	07/16/25	08/08/25	WATER	118.77
09-24	AP	X0291643	MCKEONE, ALLYSON E.	09/17/25	09/16/27	PUBLICATIONS/REFERENCE MAT'L	209.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	154.32
						SUPPLIES AND MATERIALS TOTALS:	5,035.25
		EQUIPMENT					
08-15	AP	X0282139	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/25	03/15/25	MAINTENANCE / REPAIRS	499.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDREA SALINAS—Con.							
08-15 AP	X0282143	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS		189.00
08-15 AP	X0282145	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/25	04/15/25	MAINTENANCE / REPAIRS		499.00
08-15 AP	X0282146	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS		189.00
08-15 AP	X0282148	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/25	05/15/25	MAINTENANCE / REPAIRS		499.00
08-15 AP	X0282149	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		189.00
08-15 AP	X0282153	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		189.00
					EQUIPMENT TOTALS:		2,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,301.37
					OFFICE TOTALS:		459,301.37
INTERN ALLOWANCES							
2025 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,342.58	9,073.13
					INTERN ALLOWANCES TOTALS:	25,342.58	9,073.13
					OFFICE TOTALS:	25,342.58	9,073.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONATO, SOPHIA E.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,111.22
		GEORGE, ZACK A.	07/02/25	07/31/25	DISTRICT OFFICE PAID INTERN -		2,000.60
		HETTLE, NATALIE	07/01/25	08/26/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		MARTINEZ, BRENDA R.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		1,594.64
		SHIMANOVSKY, ALEXANDRA S.	07/01/25	08/17/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		9,073.13
					INTERN ALLOWANCES TOTALS:		9,073.13
					OFFICE TOTALS:		9,073.13
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,265.29	48.89
					PERSONNEL COMPENSATION	988,671.61	327,061.40
					TRAVEL	48,368.65	22,394.32
					RENT, COMMUNICATION, UTILITIES	116,161.44	51,117.34
					PRINTING AND REPRODUCTION	39,799.90	2,599.00
					OTHER SERVICES	19,160.00	6,420.00
					SUPPLIES AND MATERIALS	10,534.18	3,357.32
					EQUIPMENT	3,557.97	1,185.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,519.04	414,184.26
					OFFICE TOTALS:	1,227,519.04	414,184.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	29.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	56.66
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	5.18
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-42.90
						FRANKED MAIL TOTALS:	48.89

PERSONNEL COMPENSATION

ANDRADE, IVETTE N.	09/08/25	09/30/25	SCHEDULER		4,344.44
CAREY, MOLLY C.	07/09/25	09/30/25	CHIEF OF STAFF		48,999.78
CHASALOW, RACHEL A.	07/01/25	09/30/25	SCHEDULER & LEGISLATIVE AIDE		17,499.99
CHAVEZ, YULISSA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.01
CORDOVA, JONATHAN R.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		18,249.99
DINH, ALYSSA M.	07/01/25	08/08/25	SCHEDULE COORDINATOR		6,800.00
GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE		5,625.00
JONES, KYLE D.	07/01/25	09/30/25	CASEWORKER		14,000.01
LOAYZA, GALA I.	06/01/25	09/30/25	POLICY ADVISOR		21,874.66
MALEC,NICOLE M	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
MONDRAGON, RACHEL E.	06/30/25	09/30/25	DIGITAL DIRECTOR		15,166.67
ORTIZ,GRISELDA	07/01/25	09/30/25	DISTRICT DIRECTOR		30,750.00
RAMOS MENDIOLA, ANGEL B.	06/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/DEPU		17,792.34
RENTERIA, MELANIE	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,833.34
RUMLEY,MATTHEW J	07/01/25	09/30/25	CASEWORK MANAGER		21,875.01
RUSSELL, JAMES A.	06/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC		32,500.34
SKIRMONT, SARAH R.	06/01/25	06/01/25	SENIOR LEGISLATIVE ASSISTANT		2,499.83
SKIRMONT, SARAH R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
THOMAS, RUTH M.	07/01/25	07/15/25	SR ADVISOR/LEGISLATIVE DIRECTO		5,000.00
				PERSONNEL COMPENSATION TOTALS:	327,061.40

TRAVEL

07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE	253.00
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE	427.15
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	TAXI/RIDE SHARE	84.05
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE	302.00
07-15	AP	01843335	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	142.70
07-15	AP	01843335	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	TAXI/RIDE SHARE	261.00
07-18	AP	01843863	RENTERIA, MELANIE	04/10/25	04/25/25	PRIVATE AUTO MILEAGE	162.58
07-18	AP	01843864	RENTERIA, MELANIE	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	178.71
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	830.79
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/28/25	LODGING	1,600.10
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/23/25	MEALS	29.47
07-18	AP	01843867	RENTERIA, MELANIE	06/24/25	06/24/25	MEALS	48.95
07-18	AP	01843867	RENTERIA, MELANIE	06/25/25	06/25/25	MEALS	43.47
07-18	AP	01843867	RENTERIA, MELANIE	06/26/25	06/26/25	MEALS	34.20
07-18	AP	01843867	RENTERIA, MELANIE	06/27/25	06/27/25	MEALS	63.98
07-18	AP	01843867	RENTERIA, MELANIE	06/28/25	06/28/25	MEALS	42.88
07-18	AP	01843867	RENTERIA, MELANIE	06/01/25	06/20/25	PRIVATE AUTO MILEAGE	115.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LINDA T. SANCHEZ—Con.							
07-18 AP	01843867	RENTERIA, MELANIE	06/23/25	06/23/25	TAXI/RIDE SHARE		63.74
07-18 AP	01843867	RENTERIA, MELANIE	06/27/25	06/27/25	TAXI/RIDE SHARE		10.00
07-18 AP	01843867	RENTERIA, MELANIE	06/28/25	06/28/25	TAXI/RIDE SHARE		19.65
07-25 AP	01847676	JONES, KYLE D.	04/16/25	04/19/25	PRIVATE AUTO MILEAGE		49.70
07-25 AP	01847678	JONES, KYLE D.	05/19/25	05/27/25	PRIVATE AUTO MILEAGE		23.80
07-29 AP	01848503	HON LINDA SANCHEZ	05/01/25	05/31/25	LODGING		1,457.88
07-29 AP	01848503	HON LINDA SANCHEZ	05/01/25	05/31/25	MEALS		640.18
08-08 AP	01849404	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-08 AP	01849404	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		472.30
08-08 AP	01849404	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-08 AP	01849404	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	TAXI/RIDE SHARE		261.00
08-08 AP	01849404	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	TAXI/RIDE SHARE		289.05
08-10 AP	01848916	GONZALEZ, SERGIO	07/17/25	07/20/25	LODGING		642.96
08-10 AP	01848916	GONZALEZ, SERGIO	07/17/25	07/17/25	MEALS		42.95
08-10 AP	01848916	GONZALEZ, SERGIO	07/18/25	07/18/25	MEALS		63.18
08-10 AP	01848916	GONZALEZ, SERGIO	07/19/25	07/19/25	MEALS		81.68
08-10 AP	01848916	GONZALEZ, SERGIO	07/20/25	07/20/25	MEALS		46.26
08-10 AP	01848916	GONZALEZ, SERGIO	07/17/25	07/17/25	WI-FI ON TRAVEL		29.00
08-10 AP	01848916	GONZALEZ, SERGIO	07/17/25	07/19/25	CAR RENTAL		253.38
08-10 AP	01848916	GONZALEZ, SERGIO	07/19/25	07/19/25	GASOLINE		45.00
08-10 AP	01848916	GONZALEZ, SERGIO	07/17/25	07/20/25	PARKING		48.00
08-10 AP	01849407	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		37.57
08-10 AP	01849407	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-10 AP	01849407	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		235.30
08-10 AP	01849407	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	TAXI/RIDE SHARE		205.00
08-10 AP	01849407	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	TAXI/RIDE SHARE		84.05
08-25 AP	01852311	CAREY, MOLLY C.	07/25/25	07/26/25	LODGING		326.49
08-25 AP	01852311	CAREY, MOLLY C.	07/25/25	07/25/25	MEALS		120.29
08-25 AP	01852311	CAREY, MOLLY C.	07/26/25	07/26/25	MEALS		50.67
08-25 AP	01852311	CAREY, MOLLY C.	07/27/25	07/27/25	MEALS		65.45
08-27 AP	01854850	HON LINDA SANCHEZ	06/01/25	06/30/25	LODGING		1,457.88
08-27 AP	01854850	HON LINDA SANCHEZ	06/01/25	06/30/25	MEALS		582.33
09-04 AP	01855284	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		244.30
09-04 AP	01855284	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-04 AP	01855284	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE		175.70
09-04 AP	01855284	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	TAXI/RIDE SHARE		84.05
09-04 AP	01855284	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		103.46
09-10 AP	01855914	CORDOVA, JONATHAN R.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE		46.48
09-10 AP	01855920	RENTERIA, MELANIE	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		151.97
09-10 AP	01855921	ORTIZ, GRISELDA	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		231.07
09-11 AP	01855916	CORDOVA, JONATHAN R.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE		204.33
09-11 AP	01855923	ORTIZ, GRISELDA	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		54.46
09-18 AP	01856943	CITIBANK GOV CARD SERVICE	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		620.29

09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/24/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		556.00
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	CAR RENTAL		612.16
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	TAXI/RIDE SHARE		205.00
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/09/25	08/09/25	TAXI/RIDE SHARE		213.83
09-18	AP	01856956	CITIBANK GOV CARD SERVICE	08/23/25	08/24/25	LODGING		463.04
09-18	AP	01856962	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	TAXI/RIDE SHARE		67.00
09-26	AP	01861434	HON LINDA SANCHEZ	07/01/25	07/31/25	LODGING		1,457.88
09-26	AP	01861434	HON LINDA SANCHEZ	07/01/25	07/31/25	MEALS		814.16
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		636.22
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/20/25	LODGING		914.85
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/17/25	MEALS		101.08
09-30	AP	01861837	ORTIZ, GRISELDA	09/18/25	09/18/25	MEALS		17.33
09-30	AP	01861837	ORTIZ, GRISELDA	09/19/25	09/19/25	MEALS		70.61
09-30	AP	01861837	ORTIZ, GRISELDA	09/20/25	09/20/25	MEALS		121.47
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/17/25	TAXI/RIDE SHARE		114.59
09-30	AP	01861837	ORTIZ, GRISELDA	09/18/25	09/18/25	TAXI/RIDE SHARE		17.28
09-30	AP	01861837	ORTIZ, GRISELDA	09/19/25	09/19/25	TAXI/RIDE SHARE		9.84
09-30	AP	01861837	ORTIZ, GRISELDA	09/20/25	09/20/25	TAXI/RIDE SHARE		24.94
							TRAVEL TOTALS:	22,394.32
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01842977	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		4,012.35
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	03/07/25	04/06/25	UTILITIES		87.97
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	04/07/25	05/06/25	UTILITIES		87.97
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	05/07/25	06/06/25	UTILITIES		87.97
07-16	AP	01845224	WHITTIER MEDICAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
07-18	AP	01843836	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		490.39
07-21	AP	01843725	CITI PCARD-GOOGLE YouTube TV	06/07/25	07/06/25	UTILITIES		87.97
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)		129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,810.22
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL		49.28
08-01	AP	01848904	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL		2,176.20
08-14	AP	01849822	CITI PCARD-PARKING CONCEPTS INC L	06/01/25	06/30/25	DISTRICT OFFICE PARKING		60.00
08-14	AP	01849822	CITI PCARD-PARKING CONCEPTS INC L	07/01/25	07/31/25	DISTRICT OFFICE PARKING		200.00
08-16	AP	01851937	WHITTIER MEDICAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
08-18	AP	01850129	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		496.75
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)		129.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,511.82
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-04	AP	01855286	THE AEJ GROUP LLC	08/21/25	08/21/25	FRANKABLE TELECOM/TELETOWNHALL		2,975.00
09-16	AP	01858351	WHITTIER MEDICAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
09-22	AP	01858720	CITI PCARD-GOOGLE YouTube TV	07/07/25	08/07/25	UTILITIES		87.97
09-24	AP	01860802	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		492.11
09-26	AP	01860804	THE AEJ GROUP LLC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL		2,726.40
09-26	AP	01860812	PATRIOT CONTACT INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL		11,211.70
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)		129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LINDA T. SANCHEZ—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,865.96
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,117.34
		PRINTING AND REPRODUCTION						
08-18	AP	01850143	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD		2,500.00
09-26	AP	01860848	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		2,599.00
		OTHER SERVICES						
07-10	AP	01843003	SCHREIBER TRANSLATIONS INC	01/07/25	01/07/25	TRANSLATN AND INTERPRET SERV		100.00
07-11	AP	01843005	SCHREIBER TRANSLATIONS INC	03/17/25	03/17/25	TRANSLATN AND INTERPRET SERV		50.00
07-11	AP	01843007	SCHREIBER TRANSLATIONS INC	04/02/25	04/02/25	TRANSLATN AND INTERPRET SERV		50.00
07-14	AP	01843008	SCHREIBER TRANSLATIONS INC	05/02/25	05/08/25	TRANSLATN AND INTERPRET SERV		100.00
07-16	AP	01844493	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851210	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857631	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,420.00
		SUPPLIES AND MATERIALS						
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL 468LB08Q3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		116.32
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NB98V9PA2	04/25/25	04/25/25	FOOD & BEVERAGE		17.36
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NB98V9PA2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		90.12
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NW1WW1UW2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		675.66
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NZ2SH73D2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		200.57
07-15	AP	01843315	CITI PCARD-AMAZON RETA 7Q9352C03	02/27/25	02/27/25	FOOD & BEVERAGE		29.22
07-15	AP	01843315	CITI PCARD-AMAZON RETA NW90770V1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		388.68
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-18	AP	01843864	RENTERIA, MELANIE	05/29/25	05/29/25	FOOD & BEVERAGE		80.51
07-21	AP	01843725	CITI PCARD-LEGISTORM LLC	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		43.41
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		69.58
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		309.08
08-12	AP	01850027	HON LINDA SANCHEZ	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		18.01
08-12	AP	01850027	HON LINDA SANCHEZ	07/06/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)		14.83
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		115.23
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		47.85
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	07/22/25	07/22/25	FOOD & BEVERAGE		44.98
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		142.61
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		63.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		63.59
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)		859.93
						SUPPLIES AND MATERIALS TOTALS:		3,357.32

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	395.33
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	395.33
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	395.33
						EQUIPMENT TOTALS:	1,185.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,184.26
						OFFICE TOTALS:	414,184.26

2024 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-09	AP	01842999	SCHREIBER TRANSLATIONS INC	09/25/24	09/25/24	TRANSLATN AND INTERPRET SERV	9.87
07-10	AP	01842983	SCHREIBER TRANSLATIONS INC	08/02/24	08/22/24	TRANSLATN AND INTERPRET SERV	29.61
07-10	AP	01843016	SCHREIBER TRANSLATIONS INC	05/08/24	05/08/24	TRANSLATN AND INTERPRET SERV	9.87
07-14	AP	01843012	SCHREIBER TRANSLATIONS INC	02/22/24	02/22/24	TRANSLATN AND INTERPRET SERV	63.45
07-14	AP	01843014	SCHREIBER TRANSLATIONS INC	03/20/24	03/20/24	TRANSLATN AND INTERPRET SERV	35.25
						OTHER SERVICES TOTALS:	148.05

SUPPLIES AND MATERIALS

09-04	AP	01855867	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-528.94
09-22	AP	01858720	CITI PCARD-APPLE.COM/US	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	50.00
09-22	AP	01858720	CITI PCARD-PERSONAL PAYMENT	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	-50.00
						SUPPLIES AND MATERIALS TOTALS:	-528.94

EQUIPMENT

09-04	AP	01855867	CITIBANK	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	528.94
09-18	AP	01860697	DELL USA LP	05/03/25	05/03/25	COMPUTER HARDW PURCH LESS THAN $25,000	8,852.65
						EQUIPMENT TOTALS:	9,381.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.70
						OFFICE TOTALS:	9,000.70

INTERN ALLOWANCES
2025 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,039.99	13,140.00
INTERN ALLOWANCES TOTALS:	35,039.99	13,140.00
OFFICE TOTALS:	35,039.99	13,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILAR, MELANIE S.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	360.00
ANDREWS, DAHLIA	06/21/25	08/12/25	PAID INTERN - HOUSE PROGRAM	2,080.00
BINION, GIESELLE S.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	640.00
HERNANDEZ, SARA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	640.00
JIMENEZ, KALIE	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
MORENO, MARIAH A.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,360.00
QUEZADA, GABRIEL E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
REGALADO, SARA T.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,360.00
SPURGEON, HOLDEN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	13,140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. LINDA T. SANCHEZ—Con.							
					INTERN ALLOWANCES TOTALS:		13,140.00
					OFFICE TOTALS:		13,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	948.22	236.56
					PERSONNEL COMPENSATION	1,015,218.40	332,585.15
					TRAVEL	31,349.89	13,104.14
					RENT, COMMUNICATION, UTILITIES	110,729.51	34,934.94
					PRINTING AND REPRODUCTION	1,511.00	217.00
					OTHER SERVICES	34,378.25	11,492.75
					SUPPLIES AND MATERIALS	8,234.31	3,134.18
					EQUIPMENT	5,666.68	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,036.26	396,793.72
					OFFICE TOTALS:	1,208,036.26	396,793.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	70.55
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-164.75
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-31.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	323.10
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	96.21
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-56.65
						FRANKED MAIL TOTALS:	236.56
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.		08/01/25	09/30/25	SHARED EMPLOYEE	3,333.34
		ADAMS, SARA		07/01/25	09/30/25	SCHEDULER	18,249.99
		BEL,JENIFER M		07/01/25	09/30/25	CHIEF OF STAFF	53,925.00
		EVANS MORRISON,DANIELLE M		07/01/25	09/30/25	FIELD REPRESENTATIVE	23,787.51
		HENDRIX, HOLLY D.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
		HORTON, BRETT H.		07/01/25	09/30/25	SHARED STAFF	300.00
		KRIEGER, ROBYN W.		07/01/25	09/30/25	PROJECTS MANAGER	16,537.50
		LEBLANC, WHITNEY		07/01/25	09/30/25	STAFF ASSISTANT	11,666.67
		LEGENDRE, RUSTIN C.		07/01/25	09/30/25	REGIONAL DIRECTOR	22,915.49
		MORGAN, OLIVIA D.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,916.67
		PALMER, MATTHEW E.		07/01/25	09/21/25	LEGISLATIVE ASSISTANT	15,749.99
		RYBCZYK, REBECCA N.		07/01/25	09/30/25	LOUISIANA PRESS SECRETARY	26,250.00
		SEHER, ELLEN G.		07/01/25	09/30/25	SHARED EMPLOYEE	15,000.00
		SHEA,MITCHELL P		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00
		SIMONEAUX, MIMI		07/01/25	08/15/25	PROJECTS COORDINATOR	7,500.00
		TROWBRIDGE III,FRED M		07/01/25	09/30/25	REGIONAL DIRECTOR	25,415.49

			WILLIAMSON,RAMONA C	07/01/25	09/30/25	FIELD REPRESENTATIVE	26,537.50
						PERSONNEL COMPENSATION TOTALS:	332,585.15
		TRAVEL					
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	LODGING	157.28
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	MEALS	105.89
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	WI-FI ON TRAVEL	40.00
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/17/25	PARKING	64.10
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	PARKING	70.00
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	708.68
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	LODGING	629.12
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	MEALS	280.77
07-17	AP	01843663	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843663	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	534.97
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	LODGING	400.03
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	897.44
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	CAR RENTAL	90.88
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/22/25	CAR RENTAL	333.21
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	MEALS	38.99
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	WI-FI ON TRAVEL	60.00
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	TAXI/RIDE SHARE	93.87
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/09/25	PARKING	35.00
07-29	AP	01848704	HON. STEVE SCALISE	06/01/25	06/30/25	LODGING	1,300.00
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	594.98
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	MEALS	25.97
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	WI-FI ON TRAVEL	55.00
08-14	AP	01849727	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	594.98
08-14	AP	01849727	CITIBANK GOV CARD SERVICE	07/29/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	485.96
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	662.36
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/01/25	LODGING	567.72
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	08/01/25	MEALS	156.41
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/01/25	CAR RENTAL	346.26
08-20	AP	01850414	HENDRIX, HOLLY D.	07/31/25	08/01/25	GASOLINE	54.45
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	07/31/25	PARKING	235.04
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	07/29/25	PARKING	20.33
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	07/30/25	TOLLS	12.00
08-27	AP	01854290	EVANS MORRISON,DANIELLE M	08/15/25	08/15/25	MEALS	18.34
08-27	AP	01854290	EVANS MORRISON,DANIELLE M	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	48.17
08-27	AP	01855077	HON. STEVE SCALISE	07/01/25	07/31/25	LODGING	1,300.00
09-04	AP	01855383	KRIEGER, ROBYN W.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	213.50
09-10	AP	01855965	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-18	AP	01857002	CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-29	AP	01861040	EVANS MORRISON,DANIELLE M	09/20/25	09/22/25	PRIVATE AUTO MILEAGE	70.04
						TRAVEL TOTALS:	13,104.14
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01842381	CAPITOL FRANKING GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
07-10	AP	01842962	AT&T	05/20/25	06/19/25	UTILITIES	372.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE SCALISE—Con.								
07-11	AP	01842529	MORGAN, OLIVIA D.	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		150.56
07-16	AP	01844939	LAFOURCHE PARISH GOVERNMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	01844940	STEWART DEVELOPMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,004.69
07-16	AP	01844941	CITY OF PONCHATOULA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-17	AP	01843515	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES		260.22
07-17	AP	01843670	CITI PCARD-Spectrum	06/18/25	07/17/25	UTILITIES		139.99
07-18	AP	01843844	COX BUSINESS	07/02/25	08/01/25	UTILITIES		174.06
07-25	AP	01845733	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	08/01/25	08/31/25	DISTRICT OFFICE PARKING		493.04
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)		110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,128.36
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		537.59
07-30	AP	01847812	AT&T	06/13/25	07/12/25	UTILITIES		381.50
08-05	AP	01848973	AT&T	06/20/25	07/19/25	UTILITIES		372.77
08-14	AP	01849829	CITI PCARD-Spectrum	07/18/25	08/17/25	UTILITIES		139.99
08-14	AP	01849843	CITI PCARD-USPS PO 1050091422	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL		16.65
08-16	AP	01851656	LAFOURCHE PARISH GOVERNMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01851657	STEWART DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,004.69
08-16	AP	01851658	CITY OF PONCHATOULA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-18	AP	01850290	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES		260.22
08-25	AP	01854095	COX BUSINESS	08/02/25	09/01/25	UTILITIES		174.06
08-25	AP	01854097	AT&T	07/13/25	08/12/25	UTILITIES		381.43
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)		110.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,086.89
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		537.70
08-28	AP	01854621	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	09/01/25	09/30/25	DISTRICT OFFICE PARKING		480.00
09-09	AP	01855697	AT&T	07/20/25	08/19/25	UTILITIES		372.73
09-11	AP	01855977	CITI PCARD-USPS PO 1050091422	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL		75.85
09-12	AP	01856560	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES		260.22
09-16	AP	01858074	LAFOURCHE PARISH GOVERNMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01858075	STEWART DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,004.69
09-16	AP	01858076	CITY OF PONCHATOULA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-25	AP	01857186	CITI PCARD-Spectrum	08/18/25	09/17/25	UTILITIES		139.99
09-26	AP	01860927	COX BUSINESS	09/02/25	10/01/25	UTILITIES		174.06
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)		110.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,007.19
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		537.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,934.94
		PRINTING AND REPRODUCTION						
07-23	GL	LAW0144262		07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW		120.00
07-25	GL	LAW0144334		07/23/25	07/23/25	REPRODUCTION OF FED/PUBLIC LAW		90.00

08-14	AP	01849829	CITI PCARD-ADQ-INT. CLASSIFIEDS	07/03/25	08/02/25	ADVERTISEMENTS	7.00
						PRINTING AND REPRODUCTION TOTALS:	217.00
		OTHER SERVICES					
07-16	AP	01844209	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844242	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01850928	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850961	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-05	AP	01855567	A-1 MOBILE SHREDDING LLC	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01857351	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857384	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	11,492.75
		SUPPLIES AND MATERIALS					
07-07	AP	01842344	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	36.04
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	131.98
07-17	AP	01843670	CITI PCARD-ADQ-INT. CLASSIFIEDS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	7.00
07-17	AP	01843670	CITI PCARD-AMAZON MKTPL NB1SH60Z0	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	46.00
07-17	AP	01843670	CITI PCARD-AMAZON MKTPLACE PMTS	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	-46.00
07-17	AP	01843670	CITI PCARD-NYTIMES	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	24.38
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-844.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.86
08-06	AP	01849170	PUNCHBOWL NEWS	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	975.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	31.60
08-12	AP	01848424	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	36.04
08-14	AP	01849829	CITI PCARD-NYTIMES	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	24.38
08-18	AP	01850302	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	246.99
08-22	GL	FRM0144959		05/12/25	07/18/25	FRAMING (TRANSFER)	100.00
08-27	AP	01854290	EVANS MORRISON,DANIELLE M	08/11/25	08/11/25	FOOD & BEVERAGE	40.03
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	77.00
09-03	AP	01855241	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	36.04
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	146.96
09-11	AP	01855977	CITI PCARD-AMAZON MKTPL T49745NA3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	01855977	CITI PCARD-USGOVT PRINT OFC 32	08/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	400.00
09-25	AP	01857186	CITI PCARD-ADQ-INT. CLASSIFIEDS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	01/08/25	01/08/25	FOOD & BEVERAGE	135.00
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	05/28/25	05/28/25	FOOD & BEVERAGE	184.65
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	300.00
09-25	AP	01857186	CITI PCARD-NYTIMES	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-29	AP	01861040	EVANS MORRISON,DANIELLE M	09/19/25	09/19/25	WATER	11.99
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)	149.87
						SUPPLIES AND MATERIALS TOTALS:	3,134.18
		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:	396,793.72
						OFFICE TOTALS:	396,793.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AP 01843663	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	MISCELLANEOUS TRAVEL		22.00
					TRAVEL TOTALS:		22.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.00
					OFFICE TOTALS:		22.00
INTERN ALLOWANCES							
2025 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,304.15	6,989.98
					INTERN ALLOWANCES TOTALS:	36,304.15	6,989.98
					OFFICE TOTALS:	36,304.15	6,989.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABI-NADER, MICHAEL H.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		BURTON, AARON W.	06/01/25	06/29/25	DISTRICT OFFICE PAID INTERN -		-26.67
		FIGUEROA, CAMILA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		FONSECA, ELIZABETH M.	07/14/25	08/15/25	DISTRICT OFFICE PAID INTERN -		853.33
		KAMEL, KYROLLOS H.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		LEE, ASHTON	06/26/25	07/18/25	DISTRICT OFFICE PAID INTERN -		662.22
		SPERA, ABIGAIL E.	07/28/25	09/04/25	DISTRICT OFFICE PAID INTERN -		986.67
		THOMAS, JENNA M.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		480.00
		URAL, MCKENNA	06/24/25	07/18/25	DISTRICT OFFICE PAID INTERN -		844.44
					PERSONNEL COMPENSATION TOTALS:		6,989.98
					INTERN ALLOWANCES TOTALS:		6,989.98
					OFFICE TOTALS:		6,989.98
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,073.41	649.93
					PERSONNEL COMPENSATION	1,206,913.03	447,501.93
					TRAVEL	26,884.02	7,504.97
					RENT, COMMUNICATION, UTILITIES	99,153.32	30,818.39
					PRINTING AND REPRODUCTION	2,354.16	998.88
					OTHER SERVICES	44,281.75	12,842.70
					SUPPLIES AND MATERIALS	21,148.92	3,034.17
					EQUIPMENT	3,946.86	1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405,755.47	504,666.59
					OFFICE TOTALS:	1,405,755.47	504,666.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	146.13
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.35
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	89.14
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	451.61
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-24.60
						FRANKED MAIL TOTALS:	649.93

PERSONNEL COMPENSATION

			BRANDS, BRANDI L.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	21,000.00
			COX, LAUREN E.	06/01/25	08/31/25	DISTRICT DIRECTOR	38,000.01
			FIGLIUZZI,CARINA D	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	35,499.99
			GUPTA, MADHUMITA J.	07/01/25	09/30/25	STAFF ASSISTANT / LEGISLATIVE	18,750.00
			ISCHIROPOULOS,CONSTANTINOS W	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	28,749.99
			KASTENBERG, EMILY S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,750.01
			KOREVAAR, KEVIN T.	08/22/25	09/30/25	SCHEDULER	10,403.05
			LOWRIE, THERESE D.	07/01/25	09/30/25	CONSTITUENT SVCS CASEWORK MGR	24,000.00
			NAIR, GOWRI H.	07/01/25	09/30/25	DIGITAL MANAGER	18,500.01
			O'BRIEN, BRIDGET E.	07/01/25	09/30/25	STAFF ASSISTANT	20,000.01
			O'CONNELL, LUKE T.	07/01/25	09/30/25	PART-TIME EMPLOYEE	12,750.00
			PEDRAMRAZI,ARMITA	01/31/25	09/30/25	CHIEF OF STAFF	56,987.79
			REYNOLDS-RIVERA,KEANU J	07/01/25	08/31/25	LEGISLATIVE DIRECTOR	35,499.99
			SALTZBURG, WILLIAM M.	07/01/25	08/10/25	SCHEDULER	9,111.11
			SEK, VANDETH	07/01/25	09/30/25	CONSTITUENT ADVOCATE	22,749.99
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE	1,250.01
			TATARIAN,ALISA S	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	9,999.99
			TUNIS JR, HAFIZ M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,750.00
			WATERS, RITA L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	12,999.99
			WILCOX, FAITH K.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	25,749.99
						PERSONNEL COMPENSATION TOTALS:	447,501.93

TRAVEL

07-08	AP	01842658	COX, LAUREN E.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE	93.24
07-09	AP	01843045	HON. MARY GAY SCANLON	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	624.40
07-14	AP	01843059	SEK, VANDETH	01/31/25	06/29/25	PRIVATE AUTO MILEAGE	497.00
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/02/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/02/25	06/04/25	LODGING	940.36
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	TAXI/RIDE SHARE	13.98
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	29.60
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE	10.91
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	11.86
07-22	AP	01844048	TUNIS JR, HAFIZ M.	06/10/25	06/29/25	PRIVATE AUTO MILEAGE	124.32
07-29	AP	01848526	HON. MARY GAY SCANLON	05/01/25	05/31/25	LODGING	276.00
07-29	AP	01848767	HON. MARY GAY SCANLON	06/01/25	06/30/25	LODGING	1,080.00
07-29	AP	01848767	HON. MARY GAY SCANLON	06/01/25	06/30/25	MEALS	300.00
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	120.00
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	169.00
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	33.60
08-05	AP	01849606	HON. MARY GAY SCANLON	07/14/25	07/30/25	PRIVATE AUTO MILEAGE	399.00
08-05	AP	01849606	HON. MARY GAY SCANLON	07/01/25	07/01/25	TAXI/RIDE SHARE	18.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARY GAY SCANLON—Con.								
08-10	AP	01849607	COX, LAUREN E.	07/15/25	07/31/25	PRIVATE AUTO MILEAGE		133.00
08-14	AP	01849900	BRANDS, BRANDI L.	07/31/25	08/03/25	PRIVATE AUTO MILEAGE		52.78
08-14	AP	01850066	TUNIS JR, HAFIZ M.	07/08/25	07/28/25	PRIVATE AUTO MILEAGE		144.76
08-22	AP	01854288	TUNIS JR, HAFIZ M.	08/04/25	08/18/25	PRIVATE AUTO MILEAGE		123.20
08-27	AP	01855117	HON. MARY GAY SCANLON	07/01/25	07/31/25	LODGING		1,083.00
08-27	AP	01855117	HON. MARY GAY SCANLON	07/01/25	07/31/25	MEALS		225.00
09-04	AP	01855376	ISCHIROPOULOS, CONSTANTINOS W.	08/26/25	08/27/25	MEALS		31.31
09-04	AP	01855376	ISCHIROPOULOS, CONSTANTINOS W.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE		234.50
09-04	AP	01855376	ISCHIROPOULOS, CONSTANTINOS W.	03/06/25	03/09/25	TOLLS		28.55
09-16	AP	01856907	COX, LAUREN E.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE		361.69
09-16	AP	01856907	COX, LAUREN E.	08/26/25	08/27/25	TOLLS		24.14
09-16	AP	01856908	WILCOX, FAITH K.	09/09/25	09/09/25	TAXI/RIDE SHARE		23.27
09-29	AP	01861290	PEDRAMRAZI, ARMITA	09/21/25	09/24/25	CAR RENTAL		182.28
							TRAVEL TOTALS:	7,504.97
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842182	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES		380.00
07-15	AP	01843486	CITI PCARD-COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES		316.35
07-15	AP	01843486	CITI PCARD-VERIZON BILL PAYMENT	05/15/25	06/14/25	UTILITIES		289.20
07-16	AP	01844942	RIVERTOWN DEVELOPERS L P	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
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)		2,595.95
07-31	AP	01848420	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES		380.00
08-10	AP	01849319	CITI PCARD-COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES		316.35
08-10	AP	01849319	CITI PCARD-VERIZON BILL PAYMENT	06/15/25	07/14/25	UTILITIES		289.20
08-16	AP	01851659	RIVERTOWN DEVELOPERS L P	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
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)		2,276.06
08-29	AP	01855157	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES		380.00
09-04	AP	01855554	CITI PCARD-COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES		316.35
09-04	AP	01855554	CITI PCARD-VERIZON BILL PAYMENT	06/30/25	08/14/25	UTILITIES		285.32
09-16	AP	01858077	RIVERTOWN DEVELOPERS L P	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
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)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,236.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,818.39
		PRINTING AND REPRODUCTION						
07-02	AP	01841507	SHARP ELECTRONICS CORPORATIION	02/24/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		998.88
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD		-165.28
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO		165.28
							PRINTING AND REPRODUCTION TOTALS:	998.88
		OTHER SERVICES						
07-16	AP	01844210	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

07-16	AP	01844263	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
07-24	AP	01847485	ELIAS LAW GROUP LLP	06/10/25	06/10/25	NON-TECHNOLOGY SERVICE CONTR	41.65
08-16	AP	01850929	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850982	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-22	AP	01852314	ELIAS LAW GROUP LLP	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	41.65
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	01857352	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857405	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-24	AP	01860617	ELIAS LAW GROUP LLP	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	41.65
						OTHER SERVICES TOTALS:	12,842.70
		SUPPLIES AND MATERIALS					
07-08	AP	01842658	COX, LAUREN E.	06/29/25	06/29/25	WATER	27.28
07-15	AP	01843486	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/11/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	338.00
07-15	AP	01843486	CITI PCARD-Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN $1000	21.19
07-15	AP	01843486	CITI PCARD-BOSTON GLOBE MEDIA	06/11/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-15	AP	01843486	CITI PCARD-OPENAI CHATGPT SUBSCR	06/20/25	07/20/25	SOFTWARE LESS THAN $1000	254.40
07-15	AP	01843486	CITI PCARD-PURELYHR COM USD	06/04/25	07/03/25	SOFTWARE LESS THAN $1000	51.75
07-15	AP	01843486	CITI PCARD-SLACK TEYNGKUM6	05/31/25	05/31/25	SOFTWARE LESS THAN $1000	75.55
07-15	AP	01843486	CITI PCARD-VEED PRO	06/21/25	07/21/25	SOFTWARE LESS THAN $1000	38.00
07-22	AP	01843975	REYNOLDS-RIVERA, KEANU J.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	114.48
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	49.90
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	224.78
08-10	AP	01849319	CITI PCARD-Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN $1000	21.19
08-10	AP	01849319	CITI PCARD-BOSTON GLOBE MEDIA	07/09/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-10	AP	01849319	CITI PCARD-BOSTON GLOBE MEDIA	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-10	AP	01849319	CITI PCARD-OPENAI CHATGPT SUBSCR	07/20/25	08/20/25	SOFTWARE LESS THAN $1000	254.40
08-10	AP	01849319	CITI PCARD-PURELYHR COM USD	07/04/25	08/03/25	SOFTWARE LESS THAN $1000	51.75
08-10	AP	01849319	CITI PCARD-VEED PRO	07/21/25	08/21/25	SOFTWARE LESS THAN $1000	38.00
08-10	AP	01849319	CITI PCARD-VLADECK SUBSTACK	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L	75.00
08-22	AP	01854487	SEK, VANDETH	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	69.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	180.65
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	228.31
09-04	AP	01855554	CITI PCARD-AMAZON RETA SN1990X03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	104.90
09-04	AP	01855554	CITI PCARD-Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN $1000	21.19
09-04	AP	01855554	CITI PCARD-BOSTON GLOBE MEDIA	09/03/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-04	AP	01855554	CITI PCARD-OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN $1000	254.40
09-04	AP	01855554	CITI PCARD-PURELYHR COM USD	08/04/25	09/03/25	SOFTWARE LESS THAN $1000	51.75
09-04	AP	01855554	CITI PCARD-VEED PRO	08/21/25	09/21/25	SOFTWARE LESS THAN $1000	38.00
09-04	AP	01855554	CITI PCARD-WAWA	08/04/25	08/04/25	FOOD & BEVERAGE	74.17
09-04	AP	01855554	CITI PCARD-WAWA	08/05/25	08/05/25	FOOD & BEVERAGE	77.37
09-04	AP	01855554	CITI PCARD-WAWA	08/06/25	08/06/25	FOOD & BEVERAGE	95.36
09-04	AP	01855554	CITI PCARD-WAWA	08/07/25	08/07/25	FOOD & BEVERAGE	77.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	48.30
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	170.65
						SUPPLIES AND MATERIALS TOTALS:	3,034.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARY GAY SCANLON—Con.							
EQUIPMENT							
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		438.54
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		438.54
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		438.54
					EQUIPMENT TOTALS:		1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		504,666.59
					OFFICE TOTALS:		504,666.59
2024 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-15 AP	01843488	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	FOOD & BEVERAGE		516.00
					SUPPLIES AND MATERIALS TOTALS:		516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		516.00
					OFFICE TOTALS:		516.00
INTERN ALLOWANCES							
2025 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,486.89	13,093.80
					INTERN ALLOWANCES TOTALS:	34,486.89	13,093.80
					OFFICE TOTALS:	34,486.89	13,093.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAIR, EMILY	09/01/25	09/19/25	DISTRICT STAFF ASSISTANT		542.86
		CRESWELL, ROBERT C.	07/01/25	09/15/25	DISTRICT OFFICE PAID INTERN -		5,249.99
		FLORES, JASMINE F.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,451.00
		FRILOUX, AIMEE R.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,614.24
		MCGOLDRICK, KAROLINA E.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,950.00
		MUN, FATEMA K.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		857.14
		SAGAR, GRACIE V.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		428.57
					PERSONNEL COMPENSATION TOTALS:		13,093.80
					INTERN ALLOWANCES TOTALS:		13,093.80
					OFFICE TOTALS:		13,093.80
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	247.78	3.62
					PERSONNEL COMPENSATION	1,196,233.31	398,944.43
					TRAVEL	21,476.60	5,525.09

						RENT, COMMUNICATION, UTILITIES	55,885.13	19,748.40
						PRINTING AND REPRODUCTION	2,007.76	255.00
						OTHER SERVICES	39,888.00	13,296.00
						SUPPLIES AND MATERIALS	4,451.22	1,632.89
						EQUIPMENT	5,644.91	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,834.71	439,951.43
						OFFICE TOTALS:	1,325,834.71	439,951.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		47.18
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-29.70
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-4.16
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.95
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		3.62
	PERSONNEL COMPENSATION							
			AARONSON LEVINE, AMY C.	09/09/25	09/30/25	LEGISLATIVE DIRECTOR		5,500.00
			ALDERETE, JAQLYN E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			ANGELL, KATHRYN L.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/OUTREACH		16,999.99
			CALLAHAN, LILIANA A.	07/01/25	08/31/25	STAFF ASSISTANT		9,500.00
			CALLAHAN, LILIANA A.	09/01/25	09/30/25	STAFF ASSISTANT/CONSTITUENT AD		5,000.00
			CASTANO, PAOLA F.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		19,750.00
			CATA, IAN S.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			COMBS, LESLIE	07/01/25	09/30/25	DISTRICT DIRECTOR		37,500.00
			DURKIN, KATHARINE T.	07/01/25	09/05/25	CHIEF OF STAFF		36,111.12
			DURKIN, KATHARINE T.	09/01/25	09/05/25	CHIEF OF STAFF (OTHER COMPENSATION)		16,666.66
			GOCZKOWSKI,ANDREW J	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99
			MOORE, ALEX H.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		17,500.00
			MOORE, ALEX H.	09/01/25	09/30/25	SENIOR ADVISOR/COMMUNICATIONS		9,166.67
			MUZEROLL, KIM	07/01/25	09/30/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00
			ORLEBEKE, ANDREW J.	07/01/25	08/31/25	LEGISLATIVE DIRECTOR		22,500.00
			ORLEBEKE, ANDREW J.	09/01/25	09/30/25	CHIEF OF STAFF		14,583.33
			PAUCAR, MICHELLE	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		13,333.34
			PAUCAR, MICHELLE	09/01/25	09/30/25	HEALTH POLICY ADVISOR		6,916.67
			PONDER-BISPING, ALEXANDRA A.	07/01/25	08/31/25	OUTREACH COORDINATOR		12,666.66
			PONDER-BISPING, ALEXANDRA A.	09/01/25	09/30/25	SENIOR ADVISOR FOR DISTRICT OP		6,583.33
			RODRIGUEZ, TAINA	07/01/25	09/30/25	CONSTITUENT ADVOCATE		22,749.99
			STEIN, MARIBETH	07/01/25	09/30/25	DIRECTOR OF OLDER ADULT SERVIC		22,416.67
						PERSONNEL COMPENSATION TOTALS:		398,944.43
	TRAVEL							
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-29	AP	01848582	HON. JANICE D SCHAKOWSKY	06/01/25	06/30/25	LODGING		1,932.00
08-27	AP	01854917	HON. JANICE D SCHAKOWSKY	07/01/25	07/31/25	LODGING		1,281.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JANICE D. SCHAKOWSKY—Con.								
09-05	AP	01855536	COMBS, LESLIE	07/21/25	07/21/25	PRIVATE AUTO MILEAGE		20.00
09-05	AP	01855620	PONDER-BISPING, ALEXANDRA A.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		11.50
09-05	AP	01855620	PONDER-BISPING, ALEXANDRA A.	07/30/25	07/30/25	PARKING		15.99
09-05	AP	01855625	PONDER-BISPING, ALEXANDRA A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		16.00
09-05	AP	01855625	PONDER-BISPING, ALEXANDRA A.	08/13/25	08/13/25	TAXI/RIDE SHARE		15.00
09-09	AP	01855711	COMBS, LESLIE	06/23/25	09/23/25	PRIVATE AUTO MILEAGE		17.50
09-11	AP	01856089	DURKIN, KATHARINE T.	07/23/25	07/23/25	TAXI/RIDE SHARE		18.00
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP	01856135	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP	01858844	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP	01858844	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP	01858844	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP	01858844	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP	01858844	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30
						TRAVEL TOTALS:		5,525.09
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844943	OAKTON CRAWFORD CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
07-22	AP	01843979	COMED	06/06/25	07/08/25	UTILITIES		345.07
07-23	AP	01844008	COMED	04/07/25	05/07/25	UTILITIES		171.29
07-23	AP	01844012	COMED	05/07/25	06/06/25	UTILITIES		219.00
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 SERV (TRANSFER)		124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,650.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		505.15
07-30	AP	01848084	NICOR GAS	06/19/25	07/21/25	UTILITIES		57.43
08-16	AP	01851660	OAKTON CRAWFORD CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
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)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,455.54
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
09-12	AP	01856507	COMED	07/08/25	08/06/25	UTILITIES		369.71
09-15	AP	01856532	NICOR GAS	07/21/25	08/19/25	UTILITIES		57.74
09-16	AP	01858078	OAKTON CRAWFORD CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
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)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,455.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,748.40

		PRINTING AND REPRODUCTION					
09-10	AP	01856526	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	255.00
						PRINTING AND REPRODUCTION TOTALS:	255.00
		OTHER SERVICES					
07-14	AP	01843166	LRS LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	32.00
07-14	AP	01843173	ROSA REYNA	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	500.00
07-16	AP	01844530	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844688	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-30	AP	01848082	ROSA REYNA	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01851248	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851406	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-11	AP	01856294	LRS LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	32.00
09-12	AP	01856296	LRS LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	32.00
09-15	AP	01856525	ROSA REYNA	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	500.00
09-16	AP	01857669	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857827	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,296.00
		SUPPLIES AND MATERIALS					
07-14	AP	01843172	CULLIGAN OF WHEELING	08/01/25	08/31/25	WATER	40.75
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	128.39
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	103.03
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)	363.71
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	93.84
09-05	AP	01855619	COMBS, LESLIE	08/11/25	08/11/25	FOOD & BEVERAGE	53.44
09-05	AP	01855619	COMBS, LESLIE	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	44.60
09-05	AP	01855626	LEIDOS DIGITAL SOLUTIONS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	114.00
09-09	AP	01855711	COMBS, LESLIE	06/17/25	06/17/25	FOOD & BEVERAGE	26.50
09-09	AP	01855711	COMBS, LESLIE	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	23.74
09-15	AP	01856528	CULLIGAN OF WHEELING	09/01/25	09/30/25	WATER	40.75
09-15	AP	01856538	CHICAGO TRIBUNE DIGITAL	05/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	96.86
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	86.25
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)	517.03
						SUPPLIES AND MATERIALS TOTALS:	1,632.89
		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:	439,951.43
						OFFICE TOTALS:	439,951.43

2024 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-30	AP	01848072	OAKTON CRAWFORD CORPORATION	11/13/24	05/22/25	UTILITIES	139.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	139.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JANICE D. SCHAKOWSKY—Con.							
					OFFICE TOTALS:		139.70
INTERN ALLOWANCES							
2025 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,902.76	13,713.88
					INTERN ALLOWANCES TOTALS:	36,902.76	13,713.88
					OFFICE TOTALS:	36,902.76	13,713.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUBAL, NATHAN	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		833.33
		CURRY, GRACE	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM		1,791.67
		ELLIOTT, KYLAN N.	09/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		288.89
		GRIFFIN, MAEVE	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,497.22
		HASSAN, IMAN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		JOHNSON, JORDON E.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		733.33
		KRZESINSKI, RACHEL N.	07/17/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		LARSEN, EMMA R.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		MAKULA, ASHLEY L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		SINNOTT, AKIRA A.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		444.44
		WEYHRICH, JAMESON A.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,166.67
					PERSONNEL COMPENSATION TOTALS:		13,713.88
					INTERN ALLOWANCES TOTALS:		13,713.88
					OFFICE TOTALS:		13,713.88
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEREK SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,876.07	35,129.95
					PERSONNEL COMPENSATION	764,284.86	259,980.56
					TRAVEL	59,441.49	17,243.17
					RENT, COMMUNICATION, UTILITIES	62,600.54	25,447.13
					PRINTING AND REPRODUCTION	34,648.44	-2,702.32
					OTHER SERVICES	35,948.67	13,196.67
					SUPPLIES AND MATERIALS	7,158.72	2,400.89
					EQUIPMENT	555.78	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,514.57	350,696.05
					OFFICE TOTALS:	999,514.57	350,696.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		35,245.58

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-63.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-100.00
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		46.58
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		80.19
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-79.20
							FRANKED MAIL TOTALS:	35,129.95
	PERSONNEL COMPENSATION							
			ASKEW, ALLEN	07/01/25	09/30/25	CASEWORKER		18,125.01
			BLAES, CLINT M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,833.34
			BURGET, NIOMI L.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		17,499.99
			COCHRAN, JACOB T.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		15,500.01
			ENDERS, NOAH G.	07/01/25	09/07/25	STAFF ASSISTANT		10,236.10
			ENDERS, NOAH G.	09/08/25	09/30/25	LEGISLATIVE ASSISTANT		3,833.33
			HARRINGTON, MOLLY J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		23,750.01
			JOHNSON, ALEX M.	09/08/25	09/30/25	STAFF ASSISTANT		3,386.11
			MONTGOMERY, ERIC W.	07/01/25	09/30/25	SENIOR ADVISOR		31,250.01
			OLEEN, FRANCES R.	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
			PEARCE, KRISANN A.	07/01/25	09/30/25	CHIEF OF STAFF		47,499.99
			PRESCOTT, WILLIAM R.	07/25/25	09/30/25	PART-TIME EMPLOYEE		4,400.00
			RICHARDSON, REILLY E.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		14,166.66
			WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
			WHELCHEL, LOGAN J.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,000.00
							PERSONNEL COMPENSATION TOTALS:	259,980.56
	TRAVEL							
07-02	AP	X0271012	OLEEN, FRANCES R.	06/29/25	06/29/25	PRIVATE AUTO MILEAGE		84.05
07-02	AP	X0271016	OLEEN, FRANCES R.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		85.65
07-03	AP	X0271164	COCHRAN, JACOB T.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		499.83
07-21	AP	X0274972	MONTGOMERY, ERIC W.	07/12/25	07/13/25	PRIVATE AUTO MILEAGE		80.33
07-23	AP	X0270414	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-245.30
07-23	AP	X0270414	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-23	AP	X0270414	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		448.60
07-23	AP	X0270414	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-23	AP	X0270414	CITIBANK	06/06/25	06/06/25	TOLLS		6.59
07-23	AP	X0274997	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-23	AP	X0274997	CITIBANK	06/08/25	06/14/25	PARKING		168.00
07-23	AP	X0275037	CITIBANK	04/05/25	04/06/25	TOLLS		15.86
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP		35.00
07-28	AP	X0275955	HON DEREK SCHMIDT	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		697.44
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/02/25	TAXI/RIDE SHARE		23.39
07-28	AP	X0275955	HON DEREK SCHMIDT	06/09/25	06/09/25	TAXI/RIDE SHARE		24.77
07-28	AP	X0275955	HON DEREK SCHMIDT	06/10/25	06/10/25	TAXI/RIDE SHARE		23.88
07-28	AP	X0275955	HON DEREK SCHMIDT	06/12/25	06/12/25	TAXI/RIDE SHARE		24.97
07-28	AP	X0275955	HON DEREK SCHMIDT	06/14/25	06/14/25	TAXI/RIDE SHARE		19.76
07-28	AP	X0275955	HON DEREK SCHMIDT	06/23/25	06/23/25	TAXI/RIDE SHARE		12.90
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/05/25	PARKING		112.00
07-28	AP	X0276338	OLEEN, FRANCES R.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE		86.14
07-29	AP	01848700	HON DEREK SCHMIDT	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848700	HON DEREK SCHMIDT	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0276784	OLEEN, FRANCES R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		87.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEREK SCHMIDT—Con.								
07-31	AP	X0276698	OLEEN, FRANCES R.	07/16/25	07/16/25	MEALS		16.04
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		922.96
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/16/25	LODGING		475.80
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/14/25	MEALS		80.72
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25	07/16/25	MEALS		13.60
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		108.91
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/14/25	TAXI/RIDE SHARE		70.51
08-01	AP	X0276550	OLEEN, FRANCES R.	07/15/25	07/15/25	TAXI/RIDE SHARE		27.96
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25	07/16/25	TAXI/RIDE SHARE		47.43
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/16/25	PARKING		84.00
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25	07/14/25	TOLLS		2.88
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25	07/16/25	TOLLS		2.88
08-07	AP	X0279689	COCHRAN, JACOB T.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE		246.88
08-12	AP	X0281156	ASKEW, ALLEN	07/31/25	08/05/25	PRIVATE AUTO MILEAGE		172.08
08-13	AP	X0281522	BURGET, NIOMI L.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		97.30
08-14	AP	X0278648	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278648	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		527.30
08-14	AP	X0278648	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278648	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278648	CITIBANK	07/18/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		448.60
08-14	AP	X0278648	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		224.30
08-14	AP	X0278648	CITIBANK	06/23/25	06/28/25	PARKING		140.00
08-15	AP	X0281670	BURGET, NIOMI L.	08/10/25	08/10/25	PRIVATE AUTO MILEAGE		107.80
08-27	AP	01854923	HON DEREK SCHMIDT	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01854923	HON DEREK SCHMIDT	07/01/25	07/31/25	MEALS		805.00
08-27	AP	X0284422	BURGET, NIOMI L.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		92.40
09-03	AP	X0276778	OLEEN, FRANCES R.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		84.16
09-05	AP	X0284772	MONTGOMERY, ERIC W.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		282.52
09-05	AP	X0285274	MONTGOMERY, ERIC W.	08/24/25	08/25/25	PRIVATE AUTO MILEAGE		326.56
09-05	AP	X0285391	OLEEN, FRANCES R.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		90.74
09-05	AP	X0285751	MONTGOMERY, ERIC W.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		124.75
09-05	AP	X0287720	PRESCOTT, WILLIAM R.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		81.03
09-05	AP	X0287744	PRESCOTT, WILLIAM R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		52.49
09-05	AP	X0288412	OLEEN, FRANCES R.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		95.63
09-08	AP	X0287777	PRESCOTT, WILLIAM R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		36.65
09-08	AP	X0288179	MONTGOMERY, ERIC W.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		122.66
09-09	AP	X0287737	PRESCOTT, WILLIAM R.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		64.47
09-09	AP	X0287740	PRESCOTT, WILLIAM R.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		94.21
09-10	AP	X0288314	COCHRAN, JACOB T.	08/08/25	08/29/25	PRIVATE AUTO MILEAGE		600.61
09-16	AP	X0290554	BURGET, NIOMI L.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		85.40
09-17	AP	X0287186	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		224.30
09-17	AP	X0287186	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		224.30
09-17	AP	X0287186	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		77.30

09-17	AP	X0287186	CITIBANK		08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
09-17	AP	X0287186	CITIBANK		08/24/25	08/25/25	LODGING	162.11
09-17	AP	X0289257	OLEEN, FRANCES R.		09/06/25	09/06/25	PRIVATE AUTO MILEAGE	97.01
09-17	AP	X0290580	ASKEW, ALLEN		08/28/25	09/11/25	PRIVATE AUTO MILEAGE	277.93
09-18	AP	X0291032	OLEEN, FRANCES R.		09/13/25	09/13/25	PRIVATE AUTO MILEAGE	158.59
							TRAVEL TOTALS:	17,243.17
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0266780	VERIZON		05/11/25	06/10/25	UTILITIES	199.94
07-11	AP	X0272840	CRAW-KAN TELEPHONE COOPERATIVE INC		07/01/25	07/31/25	UTILITIES	69.68
07-15	AP	01843994	COEFFICIENT		06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
07-16	AP	01844944	PITTSBURG STATE UNIVERSITY		07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01845110	7852866606		07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
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)	460.00
07-28	GL	EMS0144357			06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
07-30	AP	X0276790	COEFFICIENT		07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
08-04	AP	X0279752	VERIZON		06/11/25	07/10/25	UTILITIES	199.94
08-05	AP	X0280247	CRAW-KAN TELEPHONE COOPERATIVE INC		08/01/25	08/31/25	UTILITIES	66.30
08-16	AP	01851661	PITTSBURG STATE UNIVERSITY		08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851825	7852866606		08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
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)	87.50
08-26	GL	EMS0145014			07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	458.94
08-26	GL	EMS0145014			07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
08-29	AP	X0284783	VERIZON		07/11/25	08/10/25	UTILITIES	286.81
09-05	AP	X0287952	CRAW-KAN TELEPHONE COOPERATIVE INC		09/01/25	09/30/25	UTILITIES	3.38
09-09	AP	X0287960	CRAW-KAN TELEPHONE COOPERATIVE INC		09/01/25	09/30/25	UTILITIES	69.68
09-16	AP	01858079	PITTSBURG STATE UNIVERSITY		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858242	7852866606		09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
09-18	AP	X0291278	VERIZON		08/11/25	09/10/25	UTILITIES	249.53
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)	585.98
09-26	GL	EMS0145836			08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,447.13
		PRINTING AND REPRODUCTION						
07-15	AP	01843916	ARTICLE I COMMUNCATIONS LLC		06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	26,874.58
07-15	AP	01843916	ARTICLE I COMMUNCATIONS LLC		06/19/25	06/19/25	ADVERTISEMENTS	-26,874.58
07-15	AP	01843994	COEFFICIENT		06/05/25	06/05/25	ADVERTISEMENTS	-6,030.00
08-01	AP	X0277412	KANSAS PRESS ASSOCIATION		07/06/25	07/11/25	ADVERTISEMENTS	1,420.84
08-15	AP	X0281716	ACCURATE WORD LLC		08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	107.50
08-25	AP	X0281515	KANSAS PRESS ASSOCIATION		08/11/25	08/15/25	ADVERTISEMENTS	1,335.04
08-26	GL	MED0145013			07/23/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	26.80
09-06	AP	X0288080	ACCURATE WORD LLC		08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	361.50
09-16	AP	X0290602	ACCURATE WORD LLC		09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS:	-2,702.32
		OTHER SERVICES						
07-16	AP	01844321	INDIGOVERN LLC		07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEREK SCHMIDT—Con.								
07-16	AP	01844741	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
07-29	AP	X0276787	ARROWHEAD FRANCHISING DBA JANI-KING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		284.00
07-30	AP	X0276785	ARROWHEAD FRANCHISING DBA JANI-KING	05/01/25	05/31/25	JANITORIAL AND MAINT SERV		284.00
07-30	AP	X0276789	ARROWHEAD FRANCHISING DBA JANI-KING	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		284.00
08-16	AP	01851040	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851459	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
09-05	AP	X0277935	CITIBANK -Adobe Inc	07/17/25	07/16/26	TECHNOLOGY SERVICE CONTRACTS		826.67
09-10	AP	X0288413	ARROWHEAD FRANCHISING DBA JANI-KING	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		284.00
09-12	AP	X0289672	ARROWHEAD FRANCHISING DBA JANI-KING	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		284.00
09-16	AP	01857462	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01857880	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
							OTHER SERVICES TOTALS:	13,196.67
		SUPPLIES AND MATERIALS						
07-01	AP	X0268993	ASKEW, ALLEN	06/24/25	06/24/25	FOOD & BEVERAGE		20.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		26.19
07-18	AP	X0274404	CITIBANK -ASANA.COM	06/21/25	07/20/25	SOFTWARE LESS THAN $1000		142.99
07-18	AP	X0274404	CITIBANK -Adobe Inc	06/17/25	06/16/26	SOFTWARE LESS THAN $1000		254.27
07-21	AP	X0270434	CITIBANK -NESPRESSO USA INC	06/23/25	06/23/25	FOOD & BEVERAGE		100.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		45.99
07-25	AP	X0275624	CITIBANK -Adobe Inc	06/04/25	07/03/25	SOFTWARE LESS THAN $1000		5.29
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-336.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		525.63
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		36.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		33.88
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER		52.38
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		87.33
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		588.95
08-22	GL	FRM0144959		04/22/25	07/11/25	FRAMING (TRANSFER)		84.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		45.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-275.90
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		213.69
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		24.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER		26.19
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		37.71
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL HG9C71QI3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		50.99
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL NL2SE7QV0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		86.34
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL NL8783HP0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		98.79
09-05	AP	X0277935	CITIBANK -ASANA.COM	07/21/25	08/20/25	SOFTWARE LESS THAN $1000		142.99
09-05	AP	X0277935	CITIBANK -Adobe Inc	06/27/25	06/26/26	SOFTWARE LESS THAN $1000		254.27
09-05	AP	X0277935	CITIBANK -Adobe Inc	07/04/25	08/03/25	SOFTWARE LESS THAN $1000		5.29
09-17	AP	X0290580	ASKEW, ALLEN	08/28/25	08/28/25	FOOD & BEVERAGE		20.00
09-19	AP	X0286383	CITIBANK -ASANA.COM	08/21/25	09/20/25	SOFTWARE LESS THAN $1000		142.99
09-19	AP	X0286383	CITIBANK -Adobe Inc	08/04/25	09/03/25	SOFTWARE LESS THAN $1000		5.29

09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		45.99
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-358.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		167.37
						SUPPLIES AND MATERIALS TOTALS:		2,400.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,696.05
						OFFICE TOTALS:		350,696.05

INTERN ALLOWANCES
2025 HON. DEREK SCHMIDT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,200.00	5,980.00
INTERN ALLOWANCES TOTALS:	11,200.00	5,980.00
OFFICE TOTALS:	11,200.00	5,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAM, FAYAZ U.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
JOHNSON, ALEX M.	09/02/25	09/07/25	PAID INTERN - HOUSE PROGRAM		400.00
MCKECHNIE, JACKSON L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
WILLIAMS, HALLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
			PERSONNEL COMPENSATION TOTALS:		5,980.00
			INTERN ALLOWANCES TOTALS:		5,980.00
			OFFICE TOTALS:		5,980.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.90	251.52
PERSONNEL COMPENSATION	1,090,126.54	368,930.53
TRAVEL	12,632.72	4,026.02
RENT, COMMUNICATION, UTILITIES	129,574.66	32,141.36
PRINTING AND REPRODUCTION	11,842.50	322.50
OTHER SERVICES	24,216.64	11,976.64
SUPPLIES AND MATERIALS	8,485.49	2,442.16
EQUIPMENT	3,655.24	1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,419.69	421,242.81
OFFICE TOTALS:	1,281,419.69	421,242.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		12.45
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-26.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		280.87
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		251.52

PERSONNEL COMPENSATION

BAACK, KORRY L.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
BOTBOL, ARIEL E.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.								
			BRUNNER, JULIA G.	06/30/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT		17,270.83
			COLUCCI, RACHEL A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,333.33
			GOMEZ, IVAN	07/01/25	09/30/25	OUTREACH & DIGITAL MANAGER		16,999.99
			GROSSMAN, TALIA J.	08/21/25	09/30/25	TEMPORARY EMPLOYEE		4,155.56
			GUNNLAUGSSON, ETHAN J.	05/01/25	05/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,562.50
			HAMILTON, JULIA	07/01/25	09/30/25	SCHEDULER/STAFF ASSISTANT		15,208.33
			HOYNE, LAURA M.	07/01/25	09/30/25	CASEWORK DIRECTOR		20,645.83
			KAPLAN, JACOB S.	07/01/25	09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF		29,583.34
			KIRCHBERG, OLIVIA R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,708.34
			KUECHENBERG, GLORIA	07/01/25	09/30/25	IMMIGRATION CASEWORK MANAGER		18,458.33
			MANIAM, AVINASH	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,895.83
			MCNAMEE, CAITLYN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/DEPUTY		27,708.34
			O'SHEA,ROSSITER C	07/01/25	09/30/25	CHIEF OF STAFF		53,233.33
			RODRIGUEZ, MATTHEW	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		13,958.33
			STREET, SAMANTHA H.	07/01/25	09/30/25	PRESS ASSISTANT		13,958.33
			THOMPSON, GIL	07/01/25	09/30/25	SENIOR ADVISOR		25,000.00
			YANKOVICH, SAMANTHA C.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & OPERA		19,583.33
							PERSONNEL COMPENSATION TOTALS:	368,930.53
		TRAVEL						
07-01	AP	X0263405	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-02	AP	X0270046	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-02	AP	X0270046	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-02	AP	X0270046	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-02	AP	X0270046	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-07	AP	X0220347	KUECHENBERG, GLORIA	01/09/25	01/29/25	PRIVATE AUTO MILEAGE		71.54
07-09	AP	X0271314	KUECHENBERG, GLORIA	04/03/25	04/27/25	PRIVATE AUTO MILEAGE		71.12
07-09	AP	X0271322	KUECHENBERG, GLORIA	05/01/25	05/27/25	PRIVATE AUTO MILEAGE		62.92
07-09	AP	X0271338	KUECHENBERG, GLORIA	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		63.50
07-09	AP	X0271481	HON BRAD SCHNEIDER	06/03/25	06/28/25	PRIVATE AUTO MILEAGE		168.13
07-11	AP	X0270768	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		109.00
07-11	AP	X0270768	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		109.00
07-31	AP	X0277406	BOTBOL, ARIEL E.	06/07/25	06/22/25	PRIVATE AUTO MILEAGE		31.91
07-31	AP	X0277408	BOTBOL, ARIEL E.	07/19/25	07/19/25	PRIVATE AUTO MILEAGE		12.48
07-31	AP	X0277452	HOYNE, LAURA M.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE		105.71
07-31	AP	X0277461	HOYNE, LAURA M.	07/09/25	07/23/25	PRIVATE AUTO MILEAGE		54.63
08-01	AP	X0277459	HOYNE, LAURA M.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		104.53
08-04	AP	X0277458	HOYNE, LAURA M.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE		117.33
08-06	AP	X0277968	CITIBANK -LF/LB CHAMBER	07/11/25	07/11/25	MEALS		90.00
08-06	AP	X0278174	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278174	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278174	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278174	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0278174	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30

08-29	AP	X0279567	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	109.00
09-05	AP	X0286248	BOTBOL, ARIEL E.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	111.42
09-05	AP	X0286279	GOMEZ, IVAN	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	109.59
09-11	AP	X0287086	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
09-11	AP	X0287086	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-11	AP	X0287086	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	109.00
09-18	AP	X0288977	BOTBOL, ARIEL E.	09/03/25	09/05/25	PRIVATE AUTO MILEAGE	44.61
						TRAVEL TOTALS:	4,026.02
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	X0269965	CITIBANK -LIBERTYVILLE CIVIC CENT	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	375.00
07-10	AP	X0272383	GRANITE TELECOMMUNICATIONS LLC	07/01/25	07/31/25	UTILITIES	1,260.12
07-11	AP	X0272941	COMED	06/05/25	07/07/25	UTILITIES	214.43
07-16	AP	01844945	LAMASH 111 INVESTORS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
07-16	AP	X0273761	VERIZON	06/06/25	07/05/25	UTILITIES	1,564.92
07-24	AP	X0276177	GORTON COMMUNITY CENTER	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	431.50
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)	341.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.66
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	37.15
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	2.08
08-06	AP	X0277968	CITIBANK -THE UPS STORE 2092	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	143.38
08-08	AP	X0280632	GRANITE TELECOMMUNICATIONS LLC	08/01/25	08/31/25	UTILITIES	1,278.62
08-11	AP	X0280714	COMED	07/07/25	08/05/25	UTILITIES	220.79
08-16	AP	01851662	LAMASH 111 INVESTORS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	85.02
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)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	584.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.76
09-02	AP	X0281894	VERIZON	07/06/25	08/05/25	UTILITIES	1,468.48
09-09	AP	X0288995	COMED	08/05/25	09/04/25	UTILITIES	229.51
09-10	AP	X0286733	CITIBANK -PATTY TURNER CENTER	08/01/25	08/01/25	TEMPORARY SPACE RENTAL	150.00
09-10	AP	X0288994	GRANITE TELECOMMUNICATIONS LLC	09/01/25	09/30/25	UTILITIES	1,817.95
09-16	AP	01858080	LAMASH 111 INVESTORS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
09-18	AP	X0290169	VERIZON	08/06/25	09/05/25	UTILITIES	2,334.48
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)	885.12
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	19.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,141.36
		PRINTING AND REPRODUCTION					
07-16	AP	X0273354	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	228.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.								
08-11	AP	X0279997	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		322.50
		OTHER SERVICES						
07-02	AP	X0269120	VILLAGE OF DEERFIELD	04/27/25	04/27/25	SECURITY SERVICE		498.00
07-08	AP	X0269965	CITIBANK -CLCECOMMERCEGEN ACCT	03/19/25	03/19/25	SECURITY SERVICE		2,523.64
07-08	AP	X0269965	CITIBANK -HOUSTON PROTECTION & INVE	05/27/25	05/27/25	SECURITY SERVICE		945.00
07-08	AP	X0269965	CITIBANK -HOUSTON PROTECTION & INVE	06/07/25	06/07/25	SECURITY SERVICE		945.00
07-16	AP	01844531	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-06	AP	X0277968	CITIBANK -HOUSTON PROTECTION & INVE	07/20/25	07/20/25	SECURITY SERVICE		945.00
08-16	AP	01851249	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857670	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		11,976.64
		SUPPLIES AND MATERIALS						
07-02	AP	X0269566	HINCKLEY SPRINGS	06/11/25	06/11/25	WATER		72.93
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		99.28
07-08	AP	X0269965	CITIBANK -AMAZON RETA N63OK5UH2	06/02/25	06/02/25	FOOD & BEVERAGE		39.94
07-08	AP	X0269965	CITIBANK -CHICAGO TRIBUNE SUBS	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		65.29
07-23	AP	X0274887	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		199.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		103.28
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)		182.70
08-05	AP	X0277321	HINCKLEY SPRINGS	07/09/25	07/09/25	WATER		72.93
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL 436V71H93	07/15/25	07/15/25	FOOD & BEVERAGE		39.08
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL DQ9003U83	07/15/25	07/15/25	FOOD & BEVERAGE		15.99
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL DQ9003U83	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		39.09
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL GA0B07LW3	07/15/25	07/15/25	FOOD & BEVERAGE		31.99
08-06	AP	X0277968	CITIBANK -AMAZON RETA 0C8OZ0B43	07/15/25	07/15/25	FOOD & BEVERAGE		22.69
08-06	AP	X0277968	CITIBANK -CHICAGO TRIBUNE SUBS	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		56.00
08-06	AP	X0277968	CITIBANK -USHR CATERING	07/07/25	07/07/25	FOOD & BEVERAGE		15.00
08-07	AP	X0279770	BOTBOL, ARIEL E.	08/01/25	08/01/25	FOOD & BEVERAGE		50.39
08-07	AP	X0279770	BOTBOL, ARIEL E.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		5.29
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		75.30
08-28	AP	X0284871	HINCKLEY SPRINGS	08/06/25	08/06/25	WATER		72.93
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		35.95
09-03	AP	X0286277	GOMEZ, IVAN	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		32.87
09-10	AP	X0286733	CITIBANK -CHICAGO TRIBUNE SUBS	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-10	AP	X0286733	CITIBANK -UPPERCRUST BAGELS	07/31/25	07/31/25	FOOD & BEVERAGE		157.10
09-24	AP	X0292472	HINCKLEY SPRINGS	09/03/25	09/03/25	WATER		72.93
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		103.28
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)		762.93
						SUPPLIES AND MATERIALS TOTALS:		2,442.16

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	251.36
08-25	AP	X0282782	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/25	03/14/25	MAINTENANCE / REPAIRS	199.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	251.36
09-03	AP	X0286035	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/29/25	08/29/25	MAINTENANCE / REPAIRS	199.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	251.36
						EQUIPMENT TOTALS:	1,152.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,242.81
						OFFICE TOTALS:	421,242.81

2024 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-07	AP	X0160739	KUECHENBERG, GLORIA	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	4.08
07-07	AP	X0198568	KUECHENBERG, GLORIA	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	54.26
						TRAVEL TOTALS:	58.34

SUPPLIES AND MATERIALS

07-22	AP	01847739	GOVCONNECTION INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,282.18
						SUPPLIES AND MATERIALS TOTALS:	4,282.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,340.52
						OFFICE TOTALS:	4,340.52

2023 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	X0099943	CITIBANK -AMZN Mktp US TQ07V4N22	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	74.99
07-18	AP	X0274072	CITIBANK -Amazon.com TQ9WD3ZD2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	36.57
						SUPPLIES AND MATERIALS TOTALS:	111.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.56
						OFFICE TOTALS:	111.56

INTERN ALLOWANCES
2025 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,865.81	8,804.46
INTERN ALLOWANCES TOTALS:	28,865.81	8,804.46
OFFICE TOTALS:	28,865.81	8,804.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELORUSSKIY, MAYA M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	620.00
BRAUNFELD, ISAAC E.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	280.00
HAYWOOD, OWEN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	844.45
HILL, AMELIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	582.90
ISASI, DANIELLE K.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	620.00
KADEN, BENJAMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	728.87
LALLAS, THEODORE	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	520.00
LEWIS, MATTHEW G.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		REICIN, JORDYN A.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,155.56
		ROBERTS, SOPHIA	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
		WALSH, ANNABETH G.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		621.57
		WHITE, ELEANOR A.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,311.11
					PERSONNEL COMPENSATION TOTALS:		8,804.46
					INTERN ALLOWANCES TOTALS:		8,804.46
					OFFICE TOTALS:		8,804.46
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	838.70	146.87
					PERSONNEL COMPENSATION	975,068.41	335,022.24
					TRAVEL	53,930.66	19,799.17
					RENT, COMMUNICATION, UTILITIES	72,073.84	21,334.90
					PRINTING AND REPRODUCTION	3,582.78	804.35
					OTHER SERVICES	46,736.53	13,910.92
					SUPPLIES AND MATERIALS	22,765.76	3,475.46
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,499.68	394,994.91
					OFFICE TOTALS:	1,176,499.68	394,994.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		86.30
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-10.90
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		7.10
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		89.67
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-25.30
					FRANKED MAIL TOTALS:		146.87
PERSONNEL COMPENSATION							
		BELZER, CECILIA B.	07/01/25	07/25/25	COMMUNICATIONS DIRECTOR		5,972.22
		BYERS, ERIN C.	07/01/25	09/30/25	DIGITAL DIRECTOR		19,500.00
		COLBERT, ANN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,800.00
		CROSBY, DEBORAH A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE/CASEWO		16,250.01
		FLEMING, LEILA T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		GONZALEZ, ESMERALDA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		17,250.00
		KLINE, RACHEL E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE		2,000.00
		MARSH, HANNAH C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		18,750.00
		MCCOOL, KATHRYN C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		27,500.01
		MILLER, ERICA M.	07/01/25	09/30/25	CHIEF OF STAFF		42,999.99
		PINA CLOVER, KATHRYN G.	07/01/25	09/30/25	DIRECTOR OF OUTREACH & GRANTS		21,249.99

			SILVIS, KHRISTIAN D.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00
			SINGH, EVELEEN	07/01/25	09/30/25	LEGISLATIVE ASST/LEGISLATIVE C	15,500.01
			STEK, BRADLEY N.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,500.01
			VERMA, ISHYA	07/21/25	09/30/25	COMMUNICATIONS DIRECTOR	17,500.00
			VIRSIK, RYAN A.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
			WEINER, JOSHUA B.	07/01/25	09/30/25	STAFF ASSISTANT	13,500.00
						PERSONNEL COMPENSATION TOTALS:	335,022.24
		TRAVEL					
07-01	AP	X0267426	BYERS, ERIN C.	06/12/25	06/12/25	TAXI/RIDE SHARE	9.10
07-17	AP	X0273863	HON HILLARY SCHOLTEN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273875	HON HILLARY SCHOLTEN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273876	HON HILLARY SCHOLTEN	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273879	HON HILLARY SCHOLTEN	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-18	AP	X0273873	HON HILLARY SCHOLTEN	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-18	AP	X0274074	HON HILLARY SCHOLTEN	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-21	AP	X0270323	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	836.41
07-21	AP	X0270323	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	99.28
07-21	AP	X0274081	HON HILLARY SCHOLTEN	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-29	AP	01848516	HON HILLARY SCHOLTEN	05/01/25	05/31/25	LODGING	2,484.00
07-29	AP	01848516	HON HILLARY SCHOLTEN	05/01/25	05/31/25	MEALS	626.46
07-29	AP	01848713	HON HILLARY SCHOLTEN	06/01/25	06/30/25	LODGING	2,542.00
07-29	AP	01848713	HON HILLARY SCHOLTEN	06/01/25	06/30/25	MEALS	663.55
07-29	AP	X0275719	CITIBANK	06/17/25	06/17/25	LODGING	140.42
08-12	AP	X0259766	PINA CLOVER, KATHRYN G.	05/10/25	07/29/25	PRIVATE AUTO MILEAGE	314.38
08-25	AP	X0278455	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	518.49
08-25	AP	X0278455	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0278455	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-518.49
08-25	AP	X0278455	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	504.78
08-25	AP	X0278455	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	273.00
08-25	AP	X0278455	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
08-25	AP	X0278455	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
08-25	AP	X0278455	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	199.00
08-25	AP	X0278455	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-61.30
08-25	AP	X0278455	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0278455	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-398.00
08-25	AP	X0278455	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
08-25	AP	X0278455	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,060.62
08-25	AP	X0278455	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	678.62
08-25	AP	X0278455	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	344.28
08-25	AP	X0278455	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	224.28
08-25	AP	X0278455	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	55.82
08-25	AP	X0283730	HON HILLARY SCHOLTEN	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0283734	HON HILLARY SCHOLTEN	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.00
08-25	AP	X0283736	HON HILLARY SCHOLTEN	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	875.00
08-25	AP	X0283738	HON HILLARY SCHOLTEN	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0283745	MCCOOL, KATHRYN C.	07/14/25	07/14/25	WI-FI ON TRAVEL	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HILLARY J. SCHOLTEN—Con.								
08-26	AP	X0283575	FLEMING, LEILA T.	08/10/25	08/15/25	LODGING		702.10
08-26	AP	X0283575	FLEMING, LEILA T.	08/11/25	08/11/25	MEALS		51.46
08-26	AP	X0283575	FLEMING, LEILA T.	08/12/25	08/12/25	MEALS		57.54
08-26	AP	X0283575	FLEMING, LEILA T.	08/13/25	08/13/25	MEALS		57.88
08-26	AP	X0283575	FLEMING, LEILA T.	08/14/25	08/14/25	MEALS		48.68
08-26	AP	X0283575	FLEMING, LEILA T.	08/11/25	08/11/25	TAXI/RIDE SHARE		38.65
08-27	AP	01854930	HON HILLARY SCHOLTEN	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01854930	HON HILLARY SCHOLTEN	07/01/25	07/31/25	MEALS		415.00
08-27	AP	X0239272	COLBERT, ANN M.	03/03/25	05/10/25	PRIVATE AUTO MILEAGE		134.38
08-29	AP	X0283740	HON HILLARY SCHOLTEN	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		260.30
09-03	AR	AC-22350	MCCOOL, KATHYRN	07/14/25	07/14/25	WI-FI ON TRAVEL		-10.00
09-08	AP	X0287593	KLINE, RACHEL E.	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		520.61
09-08	AP	X0287593	KLINE, RACHEL E.	08/24/25	08/28/25	LODGING		561.68
09-11	AP	X0285416	MILLER, ERICA M.	08/16/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		659.60
09-11	AP	X0285416	MILLER, ERICA M.	08/18/25	08/18/25	MEALS		44.62
09-11	AP	X0285416	MILLER, ERICA M.	08/19/25	08/19/25	MEALS		31.53
09-11	AP	X0285416	MILLER, ERICA M.	08/20/25	08/20/25	MEALS		20.00
09-11	AP	X0285416	MILLER, ERICA M.	08/21/25	08/21/25	MEALS		34.69
09-11	AP	X0285416	MILLER, ERICA M.	08/21/25	08/21/25	GASOLINE		29.61
09-11	AP	X0285416	MILLER, ERICA M.	08/22/25	08/22/25	GASOLINE		22.94
09-11	AP	X0285416	MILLER, ERICA M.	08/17/25	08/17/25	TAXI/RIDE SHARE		30.39
09-11	AP	X0285416	MILLER, ERICA M.	08/20/25	08/20/25	PARKING		12.00
09-11	AP	X0285856	VIRSIK, RYAN A.	08/11/25	09/02/25	PRIVATE AUTO MILEAGE		211.60
09-18	AP	X0291331	STEK, BRADLEY N.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE		46.11
09-19	AP	X0291320	STEK, BRADLEY N.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		61.91
09-24	AP	X0292524	STEK, BRADLEY N.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		16.79
							TRAVEL TOTALS:	19,799.17
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,319.78
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)		1,014.45
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
07-28	GL	MED0144355		06/26/25	06/26/25	HIR GRAPHICS (TRANSFER)		50.00
08-11	AP	X0277294	ROCKFORD COMMUNITY SERVICES	07/25/25	07/25/25	TEMPORARY SPACE RENTAL		455.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		5,319.78
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)		1,012.05
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		5,319.78
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)		1,010.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23
09-26	GL	MED0145842		09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)		25.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,334.90
		PRINTING AND REPRODUCTION						
07-14	AP	X0270841	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		1.70
08-06	AP	X0271309	CITIBANK -SQ STORR PRINTING SERVIC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO		367.10
08-12	AP	X0280948	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		22.10
09-22	AP	X0291956	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		256.00
09-22	AP	X0291960	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-24	AP	X0286645	CITIBANK -FEDEX OFFICE 800000836	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		43.45
							PRINTING AND REPRODUCTION TOTALS:	804.35
		OTHER SERVICES						
07-02	AP	X0253346	CITIBANK -ADOBE INC.	04/27/25	05/26/25	TECHNOLOGY SERVICE CONTRACTS		95.39
07-02	AP	X0261461	CITIBANK -Adobe Inc	05/27/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS		95.39
07-02	AP	X0261461	CITIBANK -GOOGLE Google One	05/20/25	05/20/26	TECHNOLOGY SERVICE CONTRACTS		20.13
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-173.08
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		173.08
07-16	AP	01845369	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	01845395	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	X0270899	ELIAS LAW GROUP LLP	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR		1,025.10
07-17	AR	AC-22177	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		-2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		173.08
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		279.18
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		173.08
08-16	AP	01852083	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01852109	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		20.79
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		279.18
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		173.08
09-08	AP	X0283780	ELIAS LAW GROUP LLP	07/01/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR		3,104.20
09-16	AP	01858521	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		279.18
09-24	AP	X0286645	CITIBANK -Adobe Inc	08/27/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS		95.39
							OTHER SERVICES TOTALS:	13,910.92
		SUPPLIES AND MATERIALS						
07-02	AP	X0253346	CITIBANK -AIRTABLE.COM/BILL	03/31/25	04/30/25	SOFTWARE LESS THAN $1000		32.86
07-02	AP	X0253346	CITIBANK -AMAZON MKTPL SN07S4MW3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)		28.18
07-02	AP	X0253346	CITIBANK -AMAZON RETA 9Y1JF7OD3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		13.82
07-02	AP	X0253346	CITIBANK -STAPLES	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		207.73
07-02	AP	X0261461	CITIBANK -AIRTABLE.COM/BILL	04/01/25	05/31/25	SOFTWARE LESS THAN $1000		58.29
07-02	AP	X0261461	CITIBANK -AMAZON MKTPL NI1UF6XD1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		15.35
07-02	AP	X0261461	CITIBANK -AMAZON MKTPL NI7Q17SA1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		36.16
07-02	AP	X0261461	CITIBANK -AMAZON RETA NI2M30XT1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		15.21
07-02	AP	X0261461	CITIBANK -AMAZON RETA NZ0TX0TN1	05/20/25	05/20/25	FOOD & BEVERAGE		24.98
07-02	AP	X0261461	CITIBANK -B&H PHOTO 800-606-6969	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		99.00
07-02	AP	X0261461	CITIBANK -STAPLES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		40.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HILLARY J. SCHOLTEN—Con.								
07-02	AP	X0261461	CITIBANK -ZOOM.COM 888-799-9666	05/19/25	06/18/25	SOFTWARE LESS THAN $1000		100.69
07-08	AP	X0271246	CITIBANK -TST GRAZIE GRAZIE - WHAR	05/22/25	05/22/25	LEGISLATIVE PLNNG FOOD AND BEV		318.75
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL NH0VA4MB2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		38.16
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL NH9VI5032	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		12.99
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL NO9VP19U0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		30.98
07-29	AP	X0269934	CITIBANK -AMAZON RETA NN5S60IO1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		41.63
07-29	AP	X0269934	CITIBANK -AMAZON RETA NQ7C074N1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		29.99
07-29	AP	X0269934	CITIBANK -CANVA I04557-79292092	06/24/25	06/24/26	SOFTWARE LESS THAN $1000		149.90
07-29	AP	X0269934	CITIBANK -GANNETT MEDIA CO	06/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		1.06
07-29	AP	X0269934	CITIBANK -STAPLES 00347138	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		526.84
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		205.46
08-06	AP	X0271309	CITIBANK -BULLFROG B BULLFROG B	04/10/25	04/10/25	LEGISLATIVE PLNNG FOOD AND BEV		72.85
08-06	AP	X0271309	CITIBANK -IN FIELD AND FIRE CAFE L	04/16/25	04/16/25	FOOD & BEVERAGE		368.28
08-12	AP	X0277451	CITIBANK -SP FERRIS COFFEE N	06/05/25	06/05/25	FOOD & BEVERAGE		47.45
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/11/25	04/11/25	WATER		28.13
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/09/25	04/09/25	HABITATION EXPENSE		7.89
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		60.89
08-20	AP	X0278303	CITIBANK -AMAZON RETA NQ6W63B90	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		20.98
08-20	AP	X0278303	CITIBANK -Adobe Inc	06/27/25	07/26/25	SOFTWARE LESS THAN $1000		95.39
08-20	AP	X0278303	CITIBANK -Adobe Inc	07/12/25	07/12/25	SOFTWARE LESS THAN $1000		95.39
08-20	AP	X0278303	CITIBANK -GANNETT MEDIA CO	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		58.30
08-20	AP	X0278303	CITIBANK -GANNETT MEDIA CO	07/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		21.19
08-20	AP	X0278303	CITIBANK -NEW CONGRESSIONAL LIQUOR&	07/15/25	07/15/25	FOOD & BEVERAGE		10.01
08-28	AP	X0283791	ACCURATE WORD LLC	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		55.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		255.28
09-24	AP	X0286645	CITIBANK -AMAZON MKTPL 650DH26S3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		54.97
09-24	AP	X0286645	CITIBANK -AMAZON MKTPL WY6K54QP3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		15.25
09-24	AP	X0286645	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		-15.25
09-24	AP	X0286645	CITIBANK -GANNETT MEDIA CO	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		21.19
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)		258.46
						SUPPLIES AND MATERIALS TOTALS:		3,475.46
		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:		394,994.91
						OFFICE TOTALS:		394,994.91

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,107.10	11,555.67
INTERN ALLOWANCES TOTALS:	31,107.10	11,555.67
OFFICE TOTALS:	31,107.10	11,555.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKETT, CASSIDY E.	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -	466.67
CAUSEVIC, ELDIN	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
COPPESS, KALI J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
DE MAN, SIMONE M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,440.00
HIMEBAUGH, RAYANNA R.	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	864.00
HOCHKAMMER, WILLIAM M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,620.00
JAIN, AKSHAT M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
JENEMA, MADDISON J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
MARKS, DAVIS	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	972.00
MULLER, SYDNEY A.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	888.00
ROHRER, LEAH E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
ROZEMA, AIDAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
VERPLANK, ROAN	06/26/25	09/01/25	DISTRICT OFFICE PAID INTERN -	770.00
WINKLES, EMELISINSCA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
PERSONNEL COMPENSATION TOTALS:				11,555.67
INTERN ALLOWANCES TOTALS:				11,555.67
OFFICE TOTALS:				11,555.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	972.76	85.38
PERSONNEL COMPENSATION	1,013,244.08	356,542.12
TRAVEL	60,451.62	39,040.04
RENT, COMMUNICATION, UTILITIES	118,875.41	50,521.70
PRINTING AND REPRODUCTION	526.00	38.00
OTHER SERVICES	37,533.43	11,868.70
SUPPLIES AND MATERIALS	9,736.53	5,749.33
EQUIPMENT	4,991.32	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,331.15	464,941.26
OFFICE TOTALS:	1,246,331.15	464,941.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL -33.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL -39.65
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL 156.43
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL 37.05
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL -34.65
FRANKED MAIL TOTALS:						85.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KIM SCHRIER—Con.							
PERSONNEL COMPENSATION							
		BELIKOFF, COURTNEY E.	07/01/25	09/30/25	STAFF ASSISTANT - DISTRICT OFF		12,500.01
		COOPER, TREVON O.	07/01/25	09/30/25	CASEWORKER		14,750.01
		CORTEZ, ADRIAN E.	07/01/25	09/30/25	DEPUTY PRESS SECR./LEGIS CORR.		15,833.34
		D'ARCHE, HANNAH O.	07/01/25	09/30/25	OUTREACH REP & GRANTS COORDINA		15,166.67
		DAVENPORT, DEVON A.	07/01/25	07/20/25	PART-TIME EMPLOYEE		666.67
		DAVENPORT, DEVON A.	07/21/25	09/30/25	SENIOR ADVISOR		26,833.33
		DRUCKMAN, EMILY B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR		27,000.00
		ELLIS, LILLIAN M.	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSIST		12,500.01
		FRIEDMAN, GRANT C.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		15,750.00
		FUJISAWA, KEI B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		GASTON, LAEL R.	07/01/25	09/30/25	CENTRAL WASHINGTON MANAGER		17,499.99
		HENRY-BRYANT, HEATHER	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
		LA MARR, SEAN P.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
		LYNCH, SHANNON J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		18,750.00
		MENDEZ, KEVIN B.	07/01/25	09/30/25	CASEWORK DIRECTOR		18,249.99
		O'ROURKE, LOUISE P.	07/01/25	07/31/25	CHIEF OF STAFF		14,583.33
		O'ROURKE, LOUISE P.	08/01/25	09/30/25	PART-TIME EMPLOYEE		2,000.00
		RINGEL, AIDAN K.	09/02/25	09/30/25	PAID INTERN		1,292.08
		ROHR, KATELYN E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,000.00
		SAGER, JEMMA D.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		STREITZ, MICHAEL	09/01/25	09/30/25	LEGISLATIVE ASSISTANT		6,666.67
		WADE, HUNTER K.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		16,000.01
		ZHOU, AMY M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:		356,542.12
	TRAVEL						
07-07 AP	X0271668	OAKES, JAMES	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		19.87
07-08 AP	X0267201	COOPER, TREVON O.	06/16/25	07/01/25	PRIVATE AUTO MILEAGE		102.25
07-08 AP	X0270552	WADE, HUNTER K.	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-08 AP	X0270552	WADE, HUNTER K.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-08 AP	X0270552	WADE, HUNTER K.	06/16/25	06/17/25	LODGING		272.78
07-08 AP	X0270552	WADE, HUNTER K.	06/17/25	06/18/25	LODGING		286.54
07-08 AP	X0270552	WADE, HUNTER K.	06/16/25	06/16/25	MEALS		18.50
07-08 AP	X0270552	WADE, HUNTER K.	06/17/25	06/17/25	MEALS		27.01
07-08 AP	X0270552	WADE, HUNTER K.	06/18/25	06/18/25	MEALS		41.80
07-14 AP	X0268299	LYNCH, SHANNON J.	06/18/25	06/18/25	MEALS		24.88
07-14 AP	X0268299	LYNCH, SHANNON J.	06/19/25	06/19/25	MEALS		26.96
07-14 AP	X0268299	LYNCH, SHANNON J.	06/20/25	06/20/25	MEALS		18.96
07-14 AP	X0268299	LYNCH, SHANNON J.	06/21/25	06/21/25	WI-FI ON TRAVEL		8.00
07-14 AP	X0268299	LYNCH, SHANNON J.	06/21/25	06/21/25	GASOLINE		57.67
07-14 AP	X0271676	BELIKOFF, COURTNEY E.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		19.88
07-15 AP	X0267075	FUJISAWA, KEI B.	06/16/25	06/16/25	WI-FI ON TRAVEL		8.00
07-15 AP	X0267075	FUJISAWA, KEI B.	06/18/25	06/18/25	WI-FI ON TRAVEL		8.00

07-15	AP	X0267075	FUJISAWA, KEI B.	06/20/25	06/20/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0268312	LA MARR, SEAN P.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	95.54
07-15	AP	X0268578	SAGER, JEMMA D.	06/18/25	06/18/25	MEALS	96.27
07-15	AP	X0268578	SAGER, JEMMA D.	06/20/25	06/20/25	MEALS	56.98
07-15	AP	X0268578	SAGER, JEMMA D.	06/04/25	06/16/25	PRIVATE AUTO MILEAGE	116.88
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/18/25	06/18/25	MEALS	12.00
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	29.51
07-15	AP	X0270726	ZHOU, AMY M.	06/16/25	06/16/25	MEALS	26.11
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	MEALS	41.36
07-15	AP	X0270726	ZHOU, AMY M.	06/18/25	06/18/25	MEALS	33.30
07-15	AP	X0270726	ZHOU, AMY M.	06/20/25	06/20/25	MEALS	21.28
07-15	AP	X0270726	ZHOU, AMY M.	06/22/25	06/22/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	GASOLINE	51.45
07-15	AP	X0270726	ZHOU, AMY M.	06/20/25	06/20/25	GASOLINE	33.65
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	PARKING	13.50
07-15	AP	X0270910	OAKES, JAMES	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	74.07
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/18/25	06/18/25	MEALS	7.91
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/20/25	06/20/25	MEALS	7.15
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	124.27
07-15	AP	X0271925	FRIEDMAN, GRANT C.	06/11/25	06/27/25	PRIVATE AUTO MILEAGE	98.52
07-15	AP	X0272822	COOPER, TREVON O.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	59.35
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/18/25	06/18/25	MEALS	40.12
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/20/25	06/20/25	MEALS	23.83
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/16/25	06/25/25	PRIVATE AUTO MILEAGE	56.04
07-16	AP	X0271938	GASTON, LAEL R.	06/20/25	06/20/25	MEALS	20.07
07-16	AP	X0271938	GASTON, LAEL R.	04/03/25	06/24/25	PRIVATE AUTO MILEAGE	778.96
07-16	AP	X0272481	ZHOU, AMY M.	06/20/25	06/20/25	MEALS	5.42
07-16	AP	X0273216	OAKES, JAMES	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	31.92
07-16	AP	X0273648	CITIBANK	06/18/25	06/20/25	LODGING	7,811.52
07-22	AP	X0274475	HON KIM SCHRIER	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-22	AP	X0274475	HON KIM SCHRIER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-22	AP	X0274475	HON KIM SCHRIER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-22	AP	X0274475	HON KIM SCHRIER	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	368.30
07-22	AP	X0274475	HON KIM SCHRIER	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-22	AP	X0274475	HON KIM SCHRIER	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-22	AP	X0274475	HON KIM SCHRIER	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-22	AP	X0274475	HON KIM SCHRIER	05/06/25	06/06/25	TAXI/RIDE SHARE	15.36
07-22	AP	X0274475	HON KIM SCHRIER	05/12/25	05/12/25	TAXI/RIDE SHARE	119.49
07-22	AP	X0274475	HON KIM SCHRIER	05/16/25	05/16/25	TAXI/RIDE SHARE	102.54
07-22	AP	X0274475	HON KIM SCHRIER	05/19/25	05/19/25	TAXI/RIDE SHARE	97.99
07-22	AP	X0274475	HON KIM SCHRIER	05/22/25	05/22/25	TAXI/RIDE SHARE	95.99
07-22	AP	X0274700	HON KIM SCHRIER	02/27/25	02/27/25	TAXI/RIDE SHARE	104.71
07-23	AP	X0253902	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
07-23	AP	X0253902	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	314.30
07-23	AP	X0270395	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30
07-23	AP	X0270395	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	334.30
07-23	AP	X0270395	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	942.90
07-23	AP	X0270395	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	648.60
07-23	AP	X0270395	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KIM SCHRIER—Con.								
07-23	AP	X0270395	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		428.60
07-23	AP	X0270395	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		1,571.50
07-23	AP	X0270395	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		214.30
07-23	AP	X0270395	CITIBANK	06/15/25	06/18/25	LODGING		823.50
07-23	AP	X0270395	CITIBANK	06/16/25	06/18/25	CAR RENTAL		124.96
07-23	AP	X0270395	CITIBANK	06/16/25	06/20/25	CAR RENTAL		403.91
07-23	AP	X0270395	CITIBANK	06/18/25	06/20/25	CAR RENTAL		158.95
07-23	AP	X0270395	CITIBANK	06/18/25	06/21/25	CAR RENTAL		310.02
07-23	AP	X0270395	CITIBANK	06/19/25	06/20/25	CAR RENTAL		114.41
07-23	AP	X0274353	HON KIM SCHRIER	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT		398.30
07-23	AP	X0274353	HON KIM SCHRIER	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-23	AP	X0274353	HON KIM SCHRIER	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		568.30
07-23	AP	X0274353	HON KIM SCHRIER	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		668.30
07-23	AP	X0274353	HON KIM SCHRIER	04/02/25	04/02/25	TAXI/RIDE SHARE		29.39
07-23	AP	X0274661	HON KIM SCHRIER	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		200.30
07-23	AP	X0274661	HON KIM SCHRIER	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-23	AP	X0274661	HON KIM SCHRIER	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		398.30
07-23	AP	X0274661	HON KIM SCHRIER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		978.30
07-23	AP	X0274661	HON KIM SCHRIER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		978.30
07-23	AP	X0274661	HON KIM SCHRIER	06/09/25	06/09/25	TAXI/RIDE SHARE		102.11
07-23	AP	X0274661	HON KIM SCHRIER	06/11/25	06/11/25	TAXI/RIDE SHARE		11.83
07-23	AP	X0274661	HON KIM SCHRIER	06/13/25	06/13/25	TAXI/RIDE SHARE		29.30
07-23	AP	X0274661	HON KIM SCHRIER	06/23/25	06/23/25	TAXI/RIDE SHARE		106.00
07-23	AP	X0274661	HON KIM SCHRIER	06/27/25	06/27/25	TAXI/RIDE SHARE		85.31
07-24	AP	X0273859	LA MARR, SEAN P.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		39.52
07-28	AP	X0274808	OAKES, JAMES	07/13/25	07/13/25	PRIVATE AUTO MILEAGE		7.29
07-28	AP	X0275139	LYNCH, SHANNON J.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		172.30
07-29	AP	X0252564	DAVENPORT, DEVON A.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE		192.74
07-29	AP	X0252564	DAVENPORT, DEVON A.	04/24/25	04/24/25	PARKING		19.00
07-29	AP	X0274427	COOPER, TREVON O.	07/13/25	07/21/25	PRIVATE AUTO MILEAGE		62.01
07-29	AP	X0274427	COOPER, TREVON O.	07/16/25	07/16/25	PARKING		16.00
08-07	AP	X0274991	GASTON, LAEL R.	04/25/25	04/25/25	PRIVATE AUTO MILEAGE		193.96
08-07	AP	X0280144	D'ARCHE, HANNAH O.	07/01/25	08/08/25	PRIVATE AUTO MILEAGE		146.00
08-10	AP	X0280097	FRIEDMAN, GRANT C.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		212.11
08-12	AP	X0274576	BELIKOFF, COURTNEY E.	06/20/25	06/20/25	MEALS		16.74
08-15	AP	X0275483	SAGER, JEMMA D.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE		95.29
08-22	AP	X0282554	LA MARR, SEAN P.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		89.97
08-25	AP	X0276376	HON KIM SCHRIER	06/07/25	06/07/25	TAXI/RIDE SHARE		96.51
08-26	AP	X0278611	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		314.30
08-26	AP	X0278611	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		314.30
08-26	AP	X0278611	CITIBANK	07/21/25	07/25/25	LODGING		848.76
08-26	AP	X0282550	LA MARR, SEAN P.	07/28/25	07/29/25	LODGING		125.31
08-26	AP	X0282550	LA MARR, SEAN P.	07/28/25	07/29/25	PRIVATE AUTO MILEAGE		252.20

09-15	AP	X0285092	COOPER, TREVON O.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE		55.47
09-15	AP	X0285395	OAKES, JAMES	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		21.61
09-15	AP	X0289274	LA MARR, SEAN P.	08/27/25	08/29/25	PRIVATE AUTO MILEAGE		195.67
09-16	AP	X0285466	LA MARR, SEAN P.	08/19/25	08/26/25	PRIVATE AUTO MILEAGE		123.96
09-16	AP	X0287752	D'ARCHE, HANNAH O.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		188.11
09-16	AP	X0287793	COOPER, TREVON O.	09/02/25	09/03/25	PRIVATE AUTO MILEAGE		89.41
09-17	AP	X0288258	SAGER, JEMMA D.	08/08/25	08/22/25	PRIVATE AUTO MILEAGE		249.55
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/08/25	09/03/25	PRIVATE AUTO MILEAGE		290.49
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/12/25	08/12/25	PARKING		35.00
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/27/25	08/27/25	PARKING		7.00
09-17	AP	X0288514	FRIEDMAN, GRANT C.	09/03/25	09/03/25	PARKING		6.00
09-19	AP	X0275035	BELIKOFF, COURTNEY E.	07/13/25	08/25/25	PRIVATE AUTO MILEAGE		31.02
09-23	AP	X0291732	LA MARR, SEAN P.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		31.92
09-25	AP	X0292895	HON KIM SCHRIER	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		808.30
09-25	AP	X0292895	HON KIM SCHRIER	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		978.30
09-25	AP	X0292895	HON KIM SCHRIER	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		314.30
09-25	AP	X0292895	HON KIM SCHRIER	04/17/25	05/17/25	WI-FI ON TRAVEL		49.95
09-25	AP	X0292895	HON KIM SCHRIER	05/17/25	06/17/25	WI-FI ON TRAVEL		49.95
09-25	AP	X0292895	HON KIM SCHRIER	06/17/25	07/17/25	WI-FI ON TRAVEL		49.95
09-25	AP	X0292895	HON KIM SCHRIER	07/17/25	08/17/25	WI-FI ON TRAVEL		49.95
09-29	AP	X0287165	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		368.30
09-29	AP	X0287165	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		368.30
09-29	AP	X0287165	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		1,142.60
09-29	AP	X0287165	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		314.30
09-29	AP	X0287165	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		368.30
09-29	AP	X0287165	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT		214.30
09-29	AP	X0287165	CITIBANK	08/11/25	08/13/25	LODGING		402.30
09-29	AP	X0287165	CITIBANK	08/24/25	08/26/25	LODGING		402.76
09-29	AP	X0287165	CITIBANK	08/25/25	08/26/25	LODGING		235.13
09-29	AP	X0287165	CITIBANK	08/18/25	08/20/25	CAR RENTAL		227.66
09-29	AP	X0287165	CITIBANK	08/24/25	08/26/25	CAR RENTAL		137.99
09-29	AP	X0287165	CITIBANK	08/24/25	08/25/25	PARKING		39.70
09-29	AP	X0287165	CITIBANK	08/25/25	08/25/25	PARKING		19.85
09-29	AP	X0291627	BELIKOFF, COURTNEY E.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		24.28
09-29	AP	X0291627	BELIKOFF, COURTNEY E.	09/03/25	09/03/25	PARKING		6.00
							TRAVEL TOTALS:	39,040.04
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844946	CITY OF WENATCHEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP	01845411	RH MEADOW CREEK ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,671.00
07-16	AP	X0261894	CITIBANK -GRC CASHIERS OFFICE	03/20/25	03/20/25	TEMPORARY SPACE RENTAL		191.25
07-16	AP	X0269996	CITIBANK -LOCALTEL COMMUNICATIONS	05/17/25	06/16/25	UTILITIES		56.64
07-16	AP	X0269996	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		671.31
07-16	AP	X0273297	LEIDOS DIGITAL SOLUTIONS INC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
07-25	AP	X0275026	LEIDOS DIGITAL SOLUTIONS INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL		11,832.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		424.00
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)		637.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		5,635.57
08-12	AP	X0275036	CENTURYLINK	06/23/25	07/22/25	UTILITIES		92.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KIM SCHRIER—Con.								
08-12	AP	X0275191	CENTURYLINK	05/23/25	06/22/25	UTILITIES		92.98
08-12	AP	X0275198	CENTURYLINK	03/23/25	04/22/25	UTILITIES		92.94
08-12	AP	X0275199	CENTURYLINK	02/23/25	03/22/25	UTILITIES		92.94
08-13	AP	X0275194	CENTURYLINK	04/23/25	05/22/25	UTILITIES		92.98
08-13	AP	X0275204	CENTURYLINK	01/23/25	02/22/25	UTILITIES		92.94
08-16	AP	01851663	CITY OF WENATCHEE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	01852125	RH MEADOW CREEK ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,671.00
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)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		571.94
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.23
08-26	AP	X0278390	CITIBANK -LOCALTEL COMMUNICATIONS	06/17/25	07/16/25	UTILITIES		66.95
08-26	AP	X0278390	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		710.55
09-16	AP	01858081	CITY OF WENATCHEE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	01858537	RH MEADOW CREEK ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,671.00
09-19	AP	X0286524	CITIBANK -LOCALTEL COMMUNICATIONS	07/17/25	08/16/25	UTILITIES		66.95
09-19	AP	X0286524	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		707.27
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)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		642.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,521.70
		PRINTING AND REPRODUCTION						
07-14	AP	X0273412	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
07-15	AP	X0237024	CITIBANK -ZOOM.COM 888-799-9666	01/31/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS		59.35
07-16	AP	01844665	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844731	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851383	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851449	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	X0282101	SCHREIBER TRANSLATIONS INC	05/22/25	05/22/25	TRANSLATN AND INTERPRET SERV		50.00
08-26	AP	X0278390	CITIBANK -ZOOM.COM 888-799-9666	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		59.35
09-16	AP	01857804	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857870	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		11,868.70
		SUPPLIES AND MATERIALS						
07-14	AP	X0271676	BELIKOFF, COURTNEY E.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		19.27
07-15	AP	X0237024	CITIBANK -STAT NEWS	02/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L		30.00
07-15	AP	X0268312	LA MARR, SEAN P.	06/15/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		641.57
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		57.64
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		10.30
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		45.70

07-15	AP	X0272822	COOPER, TREVON O.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		30.87
07-16	AP	X0228387	CITIBANK -YAKIMA HERALD REPUBLIC	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		179.88
07-16	AP	X0245001	CITIBANK -D J WSJ	03/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		123.99
07-16	AP	X0245001	CITIBANK -THE HOME DEPOT #4704	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		1,244.98
07-16	AP	X0245001	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/30/25	SOFTWARE LESS THAN $1000		59.35
07-16	AP	X0253299	CITIBANK -LOWES #00907	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		131.26
07-16	AP	X0253299	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	04/29/25	SOFTWARE LESS THAN $1000		59.35
07-16	AP	X0261894	CITIBANK -ZOOM.COM 888-799-9666	04/30/25	05/30/25	SOFTWARE LESS THAN $1000		59.35
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/08/25	06/08/25	FOOD & BEVERAGE		50.81
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		103.37
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NA64980Z2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		150.00
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NH2Q299A1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		57.89
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NH9769PL2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		54.99
07-16	AP	X0269996	CITIBANK -D J WSJ	06/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		123.99
07-16	AP	X0269996	CITIBANK -STAT NEWS	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L		299.25
07-16	AP	X0269996	CITIBANK -ZOOM.COM 888-799-9666	05/31/25	06/29/25	SOFTWARE LESS THAN $1000		59.35
07-23	AP	X0270395	CITIBANK	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		358.69
07-23	AP	X0270395	CITIBANK	06/19/25	06/19/25	LEGISLATIVE PLNNG FOOD AND BEV		408.07
07-24	AP	X0272339	CITIBANK -AIRTABLE.COM/BILL	03/25/25	12/09/25	SOFTWARE LESS THAN $1000		350.86
07-24	AP	X0272339	CITIBANK -AIRTABLE.COM/BILL	05/27/25	12/09/25	SOFTWARE LESS THAN $1000		136.65
07-24	AP	X0272339	CITIBANK -AMAZON MKTPL RY6XY33G3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		73.55
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)		235.73
08-26	AP	X0278390	CITIBANK -AIRTABLE.COM/BILL	06/14/25	12/09/25	SOFTWARE LESS THAN $1000		124.23
08-26	AP	X0278390	CITIBANK -CLAUDE.AI SUBSCRIPTION	07/24/25	08/24/25	SOFTWARE LESS THAN $1000		21.20
08-26	AP	X0278390	CITIBANK -VERIZON WRLS D6248-01	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		37.49
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)		140.95
09-19	AP	X0275035	BELIKOFF, COURTNEY E.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		11.56
09-19	AP	X0286524	CITIBANK -AIRTABLE.COM/BILL	07/14/25	07/21/25	SOFTWARE LESS THAN $1000		201.67
09-19	AP	X0286524	CITIBANK -CLAUDE.AI SUBSCRIPTION	08/24/25	09/24/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286524	CITIBANK -CVS/PHARMACY #01338	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		5.93
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)		195.39
							SUPPLIES AND MATERIALS TOTALS:	5,749.33
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		365.33
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		365.33
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		365.33
							EQUIPMENT TOTALS:	1,095.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,941.26
							OFFICE TOTALS:	464,941.26

2024 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	AP	X0275208	CENTURYLINK	12/23/24	01/22/25	UTILITIES		92.85
08-12	AP	X0275210	CENTURYLINK	11/23/24	12/22/24	UTILITIES		92.85
08-12	AP	X0275214	CENTURYLINK	09/23/24	10/22/24	UTILITIES		92.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KIM SCHRIER—Con.							
08-12 AP	X0275217	CENTURYLINK	08/23/24	09/22/24	UTILITIES		92.66
08-12 AP	X0275234	CENTURYLINK	06/23/24	07/22/24	UTILITIES		92.47
08-12 AP	X0275236	CENTURYLINK	05/23/24	06/22/24	UTILITIES		92.47
08-13 AP	X0275212	CENTURYLINK	10/23/24	11/22/24	UTILITIES		92.85
08-13 AP	X0275229	CENTURYLINK	07/23/24	08/22/24	UTILITIES		94.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		743.05
	SUPPLIES AND MATERIALS						
07-16 AP	X0228387	CITIBANK -AMAZON MKTPL Z99Z66K30	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		203.50
07-16 AP	X0228387	CITIBANK -AMAZON RETA Z90PJ4760	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		46.72
07-16 AP	X0228387	CITIBANK -AMZN Mktp US ZE1B29VY2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		645.96
07-16 AP	X0228387	CITIBANK -D J WSJ	12/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L		123.99
07-16 AP	X0228387	CITIBANK -GRAMMARLY CO 5BBW5YG	12/22/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		152.64
07-16 AP	X0228387	CITIBANK -RODE-RS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		473.82
07-16 AP	X0229200	CITIBANK -AMAZON MKTPL ZP3DL20W2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		424.92
07-16 AP	X0229200	CITIBANK -AMAZON MKTPL ZP8VG2VF0	12/31/24	12/31/24	HABITATION EXPENSE		359.00
07-16 AP	X0229200	CITIBANK -CANVA I04381-6535567	12/29/24	12/29/25	SOFTWARE LESS THAN $1000		119.99
07-16 AP	X0229200	CITIBANK -RODE-RS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		328.84
07-16 AP	X0229200	CITIBANK -ZOOM.COM 888-799-9666	12/31/24	01/30/25	SOFTWARE LESS THAN $1000		59.35
07-24 AP	X0272339	CITIBANK -AMZN Mktp US ZP0LL0PE0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		1,420.00
07-29 AP	X0275008	CITIBANK -ADOBE ADOBE	12/31/24	12/30/25	SOFTWARE LESS THAN $1000		915.46
07-29 AP	X0275008	CITIBANK -ADOBE INC.	12/31/24	12/30/25	SOFTWARE LESS THAN $1000		-245.89
					SUPPLIES AND MATERIALS TOTALS:		5,028.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,771.35
					OFFICE TOTALS:		5,771.35
INTERN ALLOWANCES							
2025 HON. KIM SCHRIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,300.94	10,734.05
					INTERN ALLOWANCES TOTALS:	32,300.94	10,734.05
					OFFICE TOTALS:	32,300.94	10,734.05
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUMENTHAL, TYLER	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,272.73
		HOWLETT, EMMA G.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		709.09
		KENNEDY, ELIZABETH A.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		4,623.14
		PEDERSEN, LELIA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,700.00
		PEDERSEN, LELIA	08/01/25	08/08/25	STAFF ASSISTANT		720.00
		STOVERUD-MYERS, SOREN	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		709.09
					PERSONNEL COMPENSATION TOTALS:		10,734.05
					INTERN ALLOWANCES TOTALS:		10,734.05

OFFICE TOTALS:		10,734.05

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,847.57	26,642.50
PERSONNEL COMPENSATION	950,033.26	310,244.41
TRAVEL	27,578.67	9,175.12
RENT, COMMUNICATION, UTILITIES	125,736.26	58,319.32
PRINTING AND REPRODUCTION	93,641.74	46,111.20
OTHER SERVICES	32,982.96	16,907.01
SUPPLIES AND MATERIALS	26,093.59	3,747.39
EQUIPMENT	7,671.26	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,585.31	473,237.95
OFFICE TOTALS:	1,340,585.31	473,237.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	48.29
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-70.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-81.85
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	262.36
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	26,500.07
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	44.98
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-60.65
						FRANKED MAIL TOTALS:	26,642.50

PERSONNEL COMPENSATION

AZAR, JOSIAN E.	07/01/25	09/05/25	SCHEDULER	11,736.12
BAKER, JACKSON C.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS	14,166.66
BORQUEZ-SMITH,ERNESTINA	07/01/25	09/30/25	DIR CONSTIT SVCS & OFFICE MGR	45,833.33
DUMARS, CAITLIN N.	09/04/25	09/30/25	SCHEDULER	4,650.00
FRIEND, GABRIEL	06/01/25	06/30/25	TEMPORARY EMPLOYEE	-2,000.00
HALVERSON, JAGAAR K.	07/01/25	08/31/25	STAFF ASSISTANT	10,000.00
KNIGHT,KEVIN R	07/01/25	09/30/25	CHIEF OF STAFF	49,916.66
KROLICKI, ELIZABETH G.	07/01/25	09/30/25	STAFF ASSISTANT	16,166.67
LETT, CHELSEA L.	07/01/25	09/30/25	COMMUNITY LIAISON/VET SERVICE	25,416.66
MAGGIO, BRIGETTE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,916.66
MATTIA, MICHELE A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
QUINN, JOHN M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	30,833.33
SHEDD, MITCHELL I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	19,166.67
TUCKER, PORTER	07/01/25	07/31/25	TEMPORARY EMPLOYEE	2,800.00
TUCKER, PORTER	08/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
VERMILLION, SYDNEY S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,916.66
WETHERALD, CARRIE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,558.33
WILEY, CHRISTOPHER N.	07/01/25	09/30/25	DISTRICT REP - CASEWORKER	20,416.67
			PERSONNEL COMPENSATION TOTALS:	310,244.41

TRAVEL

07-14	AP	X0266490	MATTIA, MICHELE A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	12.87
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/22/25	06/22/25	MEALS	23.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCHWEIKERT—Con.								
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/23/25	06/23/25	MEALS		66.36
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/24/25	06/24/25	MEALS		12.32
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/25/25	06/25/25	MEALS		36.79
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/26/25	06/26/25	MEALS		34.79
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/11/25	06/12/25	PRIVATE AUTO MILEAGE		5.13
07-15	AP	X0273370	LETT, CHELSEA L.	06/12/25	06/25/25	PRIVATE AUTO MILEAGE		77.77
07-16	AP	X0273738	HALVERSON, JAGAAR K.	06/27/25	06/27/25	MEALS		5.89
07-24	AP	X0270117	CITIBANK	06/02/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		703.60
07-24	AP	X0270117	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-24	AP	X0270117	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-24	AP	X0270117	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-24	AP	X0270117	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-24	AP	X0270117	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-24	AP	X0270117	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		703.60
07-24	AP	X0270117	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE		43.12
07-24	AP	X0270117	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		5.32
07-24	AP	X0270117	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		30.87
07-25	AP	X0273183	HALVERSON, JAGAAR K.	06/24/25	06/24/25	MEALS		29.15
08-07	AP	X0280039	WILEY, CHRISTOPHER N.	07/29/25	07/31/25	PRIVATE AUTO MILEAGE		34.67
08-12	AP	X0279572	HALVERSON, JAGAAR K.	07/22/25	07/29/25	PRIVATE AUTO MILEAGE		25.35
08-27	AP	X0278252	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		448.30
08-27	AP	X0278252	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-27	AP	X0278252	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		448.30
08-27	AP	X0278252	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-27	AP	X0278252	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		448.30
08-27	AP	X0278252	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-27	AP	X0278252	CITIBANK	06/22/25	06/27/25	LODGING		1,600.10
08-27	AP	X0278252	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		27.91
08-27	AP	X0278252	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		36.06
08-27	AP	X0278252	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		26.39
08-27	AP	X0278252	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		25.82
09-02	AP	X0238956	AZAR, JOSIAN E.	04/08/25	05/22/25	PRIVATE AUTO MILEAGE		14.97
09-08	AP	X0288403	WILEY, CHRISTOPHER N.	08/05/25	09/02/25	PRIVATE AUTO MILEAGE		35.33
09-17	AP	X0287271	CITIBANK	08/18/25	08/20/25	LODGING		424.38
09-17	AP	X0287271	CITIBANK	08/18/25	08/18/25	MEALS		23.56
09-17	AP	X0287271	CITIBANK	08/19/25	08/19/25	MEALS		38.88
09-17	AP	X0287271	CITIBANK	08/20/25	08/20/25	MEALS		62.08
09-17	AP	X0287271	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE		26.44
09-17	AP	X0287271	CITIBANK	08/18/25	08/20/25	PARKING		57.00
09-19	AP	X0286388	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-19	AP	X0286388	CITIBANK	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		703.60
							TRAVEL TOTALS:	9,175.12
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		169.00

07-16	AP	01844947	BH 14500 N NORTHSIGHT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
07-16	AP	X0273799	CENTURYLINK	05/19/25	06/19/25	UTILITIES	476.52
07-18	AP	X0273173	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	6,230.06
07-23	AP	X0274684	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,850.43
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)	108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,422.19
07-28	AP	X0275988	COX COMMUNICATIONS INC	07/05/25	08/04/25	UTILITIES	165.49
07-31	AP	X0272046	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	7,153.35
08-11	AP	X0281019	CENTURYLINK	06/19/25	07/19/25	UTILITIES	472.07
08-16	AP	01851664	BH 14500 N NORTHSIGHT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
08-22	AP	X0283265	COX COMMUNICATIONS INC	08/05/25	09/04/25	UTILITIES	165.49
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 SERV (TRANSFER)	108.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,162.10
09-09	AP	X0288467	CENTURYLINK	07/19/25	08/19/25	UTILITIES	464.93
09-16	AP	01858082	BH 14500 N NORTHSIGHT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
09-17	AP	X0291110	COX COMMUNICATIONS INC	09/05/25	10/04/25	UTILITIES	165.49
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)	108.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,160.30
09-29	AP	X0288453	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/01/25	UTILITIES	9,085.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,319.32
		PRINTING AND REPRODUCTION					
07-16	AP	X0273788	SHARP ELECTRONICS CORPORATIION	03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	229.20
07-17	AP	X0273766	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	382.00
09-19	AP	X0289617	BEAR COMMUNICATIONS LLC	08/01/25	08/31/25	FRANKABLE PRINTING & REPROD	45,500.00
						PRINTING AND REPRODUCTION TOTALS:	46,111.20
		OTHER SERVICES					
07-16	AP	01844472	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	01/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	02/19/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	03/19/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	04/19/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	05/19/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	06/19/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10
08-16	AP	01851189	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0277913	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-28	AP	X0277913	CITIBANK -Mailchimp	07/12/25	08/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
09-12	AP	X0288461	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
09-12	AP	X0288463	FINANCIAL DISCLOSURE SERVICES	01/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	8,750.00
09-16	AP	01857610	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0286775	CITIBANK -Mailchimp	08/12/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	16,907.01
		SUPPLIES AND MATERIALS					
07-02	AP	X0268365	CITIBANK -AMAZON MARK NW3JC4YE0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	50.88
07-02	AP	X0268365	CITIBANK -AMAZON MARK NZ0CB3ZS0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.89
07-02	AP	X0268365	CITIBANK -AMAZON MKTPL NB7ZD2902	04/29/25	04/29/25	FOOD & BEVERAGE	152.99
07-02	AP	X0268365	CITIBANK -AMAZON RETA NB0FW9IX1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	189.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCHWEIKERT—Con.								
07-02	AP	X0268365	CITIBANK -WEGMANS #007	05/13/25	05/13/25	FOOD & BEVERAGE		14.12
07-02	AP	X0268365	CITIBANK -WEGMANS #007	05/19/25	05/19/25	FOOD & BEVERAGE		14.12
07-16	AP	X0273791	STAPLES	06/17/25	06/17/25	FOOD & BEVERAGE		38.20
07-16	AP	X0273791	STAPLES	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		161.48
07-28	AP	X0275987	SPARKLETTS	06/26/25	07/10/25	WATER		164.24
07-30	AP	X0269763	CITIBANK -AMAZON MKTPL NH16N3ZT2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		174.98
07-30	AP	X0269763	CITIBANK -AMAZON MKTPL NQ7D42C11	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		112.99
07-30	AP	X0269763	CITIBANK -Mailchimp	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		13.78
07-30	AP	X0269763	CITIBANK -NYTIMES	06/17/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		26.50
07-30	AP	X0269763	CITIBANK -OPENAI CHATGPT SUBSCR	06/22/25	07/22/25	SOFTWARE LESS THAN $1000		21.20
07-30	AP	X0269763	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER		34.00
07-30	AP	X0269763	CITIBANK -STATISTA INC	06/16/25	07/15/25	SOFTWARE LESS THAN $1000		62.54
07-30	AP	X0269763	CITIBANK -TCR SUBSCRIPTION	06/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		10.00
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)		515.63
08-21	AP	X0283264	SPARKLETTS	07/24/25	08/07/25	WATER		171.86
08-28	AP	X0277913	CITIBANK -AMAZON MKTPL NQ8QZ0V30	06/26/25	06/26/25	FOOD & BEVERAGE		153.24
08-28	AP	X0277913	CITIBANK -AU BON PAIN HOB	06/30/25	06/30/25	FOOD & BEVERAGE		4.76
08-28	AP	X0277913	CITIBANK -D J WSJ	07/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L		208.81
08-28	AP	X0277913	CITIBANK -NYTIMES	07/15/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-28	AP	X0277913	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25	08/22/25	SOFTWARE LESS THAN $1000		21.20
08-28	AP	X0277913	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER		34.00
08-28	AP	X0277913	CITIBANK -STATISTA INC	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		62.54
08-28	AP	X0277913	CITIBANK -THE BUSINESS JOURNALS	07/18/25	07/18/26	PUBLICATIONS/REFERENCE MAT'L		218.20
08-28	AP	X0277913	CITIBANK -TRADER JOE S #619	06/23/25	06/23/25	FOOD & BEVERAGE		32.53
08-28	AP	X0277913	CITIBANK -WEGMANS #007	06/02/25	06/02/25	FOOD & BEVERAGE		21.18
08-28	AP	X0277913	CITIBANK -WEGMANS #007	07/01/25	07/01/25	FOOD & BEVERAGE		22.58
08-28	AP	X0277913	CITIBANK -WEGMANS #007	07/22/25	07/22/25	FOOD & BEVERAGE		14.12
08-28	AP	X0277913	CITIBANK -WHOLEFDS BMT #10534	07/14/25	07/14/25	FOOD & BEVERAGE		26.92
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-163.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		345.34
09-09	AP	X0288472	STAPLES	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		7.39
09-09	AP	X0288474	STAPLES	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		98.26
09-17	AP	X0291112	SPARKLETTS	08/21/25	09/04/25	WATER		191.69
09-19	AP	X0286775	CITIBANK -CANVA I04617-40448610	08/23/25	08/23/26	SOFTWARE LESS THAN $1000		119.99
09-19	AP	X0286775	CITIBANK -NYTIMES	08/12/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-19	AP	X0286775	CITIBANK -OPENAI CHATGPT SUBSCR	08/22/25	09/22/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286775	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER		34.00
09-19	AP	X0286775	CITIBANK -STATISTA INC	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		62.54
09-19	AP	X0286775	CITIBANK -TWP SUB11683171	08/07/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L		127.20
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-157.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		339.31
						SUPPLIES AND MATERIALS TOTALS:		3,747.39

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	697.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	697.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	697.00
						EQUIPMENT TOTALS:	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,237.95
						OFFICE TOTALS:	473,237.95

2024 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	07/19/24	08/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/19/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	2.10
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	2.10
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	12/19/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10
						OTHER SERVICES TOTALS:	8.40

SUPPLIES AND MATERIALS

07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	84.79
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	142.85
						SUPPLIES AND MATERIALS TOTALS:	227.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.04
						OFFICE TOTALS:	236.04

INTERN ALLOWANCES
2025 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	35,826.65	9,183.33
						INTERN ALLOWANCES TOTALS:	35,826.65	9,183.33
						OFFICE TOTALS:	35,826.65	9,183.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPITA, LAUREN R.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
CLINT, KAITLYNN A.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
COCKRELL, DAKOTA	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		450.00
DACEY, JACK	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM		1,433.33
HOEFLING, SIMON K.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
LA PORTE, OLIVIA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
MAESTAS, REYA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
WILLIAMS, EZRA V.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
			PERSONNEL COMPENSATION TOTALS:		9,183.33
			INTERN ALLOWANCES TOTALS:		9,183.33
			OFFICE TOTALS:		9,183.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,028.72	489.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUSTIN SCOTT—Con.								
						PERSONNEL COMPENSATION	980,794.38	362,578.99
						TRAVEL	59,357.54	24,423.22
						RENT, COMMUNICATION, UTILITIES	64,261.34	18,584.37
						PRINTING AND REPRODUCTION	1,663.57	318.04
						OTHER SERVICES	47,997.00	12,614.00
						SUPPLIES AND MATERIALS	8,832.96	3,590.67
						EQUIPMENT	3,476.74	493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,412.25	423,092.32
						OFFICE TOTALS:	1,167,412.25	423,092.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		221.39
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-99.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-77.05
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		356.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		124.85
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-36.20
						FRANKED MAIL TOTALS:		489.53
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE		1,075.00
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		3,875.00
			CHALKLEY,PHYLLIS R	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,625.00
			CHRISTIAN, STACI R.	07/01/25	09/30/25	CONSTITUENT SERVICES REP		15,625.00
			DALLAS, ALYSON M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR (P)		29,166.67
			DOLBOW,JAMES E	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		34,187.00
			JOHNSON,ALICE K	07/01/25	09/30/25	CHIEF OF STAFF		42,083.33
			KIRKLAND, HUNTER K.	06/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,955.55
			LORE, NICHOLAS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,833.33
			MORROW, MALLORY P.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,749.99
			NUNNERY, EMILEE D.	08/01/25	09/30/25	FIELD REPRESENTATIVE		8,333.34
			O'CONNOR, SARAH A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,499.99
			PAULK,ELAINE	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,625.00
			ROBERTS, ZACHARY J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,666.66
			ROBERTS, ZACHARY J.	07/01/25	07/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
			RUARK, ELIZABETH L.	07/01/25	07/07/25	FIELD REPRESENTATIVE		1,173.96
			STEVERSON, ALISSA K.	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,250.01
			VAN SLAMBROOK, JACQUELINE F.	07/01/25	08/31/25	SCHEDULER		14,166.66
			VAN SLAMBROOK, JACQUELINE F.	09/01/25	09/30/25	DIRECTOR OF DC OPERATIONS		5,833.33
			WATERS, JOSEPH A.	07/01/25	09/30/25	STAFF ASSISTANT		12,250.00
			WATSON,JACKIE W	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		24,000.01
			WHITE, CHARLES G.	07/01/25	08/31/25	FIELD REPRESENTATIVE		15,020.83
			WHITE, CHARLES G.	09/01/25	09/30/25	DIRECTOR OF OUTREACH		5,833.33
						PERSONNEL COMPENSATION TOTALS:		362,578.99

TRAVEL

07-01	AP	01842304	HON. AUSTIN SCOTT	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-01	AP	01842304	HON. AUSTIN SCOTT	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-01	AP	01842304	HON. AUSTIN SCOTT	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	259.00
07-07	AP	01836044	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	709.22
07-09	AP	01842223	WATSON, JACKIE W.	06/12/25	06/24/25	MEALS	76.05
07-09	AP	01842223	WATSON, JACKIE W.	06/12/25	06/22/25	PRIVATE AUTO MILEAGE	290.50
07-09	AP	01842223	WATSON, JACKIE W.	06/22/25	06/25/25	TAXI/RIDE SHARE	381.41
07-10	AP	01842599	RUARK, ELIZABETH L.	06/26/25	06/26/25	MEALS	19.83
07-10	AP	01842599	RUARK, ELIZABETH L.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	196.35
07-11	AP	01842874	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	440.61
07-17	AP	01843605	JOHNSON, ALICE K.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-17	AP	01843605	JOHNSON, ALICE K.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-17	AP	01843605	JOHNSON, ALICE K.	06/09/25	06/26/25	LODGING	4,787.56
07-17	AP	01843605	JOHNSON, ALICE K.	06/01/25	06/22/25	PRIVATE AUTO MILEAGE	812.00
07-29	AP	01848121	HON. AUSTIN SCOTT	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	438.00
07-29	AP	01848121	HON. AUSTIN SCOTT	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-29	AP	01848121	HON. AUSTIN SCOTT	06/30/25	07/20/25	MEALS	44.65
07-29	AP	01848121	HON. AUSTIN SCOTT	06/30/25	07/23/25	PRIVATE AUTO MILEAGE	859.60
07-29	AP	01848509	HON. AUSTIN SCOTT	05/01/25	05/31/25	MEALS	139.90
07-29	AP	01848682	HON. AUSTIN SCOTT	06/01/25	06/30/25	MEALS	191.92
07-31	AP	01848347	JOHNSON, ALICE K.	06/01/25	06/22/25	MEALS	159.98
07-31	AP	01848347	JOHNSON, ALICE K.	06/09/25	06/26/25	TAXI/RIDE SHARE	284.59
08-10	AP	01849058	WATSON, JACKIE W.	07/10/25	07/29/25	MEALS	64.32
08-10	AP	01849058	WATSON, JACKIE W.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	373.80
08-12	AP	01850141	HON. AUSTIN SCOTT	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	257.30
08-12	AP	01850141	HON. AUSTIN SCOTT	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	257.30
08-12	AP	01850141	HON. AUSTIN SCOTT	07/31/25	08/03/25	PRIVATE AUTO MILEAGE	247.80
08-14	AP	01849527	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	956.02
08-14	AP	01849529	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30
08-21	AP	01850305	VAN SLAMBROOK, JACQUELINE F.	08/05/25	08/06/25	MEALS	75.01
08-21	AP	01850305	VAN SLAMBROOK, JACQUELINE F.	08/05/25	08/07/25	TAXI/RIDE SHARE	213.91
08-25	AP	01849526	CITIBANK GOV CARD SERVICE	08/08/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	440.61
08-25	AP	01849526	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-27	AP	01855057	HON. AUSTIN SCOTT	07/01/25	07/31/25	MEALS	186.00
08-28	AP	01849528	CITIBANK GOV CARD SERVICE	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	354.61
08-28	AP	01849528	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854609	O'CONNOR, SARAH A.	08/19/25	08/22/25	MEALS	53.11
08-28	AP	01854609	O'CONNOR, SARAH A.	08/20/25	08/22/25	GASOLINE	57.08
08-28	AP	01854796	JOHNSON, ALICE K.	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	354.61
08-28	AP	01854796	JOHNSON, ALICE K.	07/14/25	07/17/25	LODGING	636.57
08-28	AP	01854796	JOHNSON, ALICE K.	07/07/25	07/17/25	MEALS	85.22
08-28	AP	01854796	JOHNSON, ALICE K.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	445.20
08-28	AP	01854796	JOHNSON, ALICE K.	07/15/25	07/17/25	TAXI/RIDE SHARE	120.49
08-29	AP	01854610	LORE, NICHOLAS A.	08/05/25	08/05/25	MEALS	63.49
08-29	AP	01854612	WATERS, JOSEPH A.	08/16/25	08/20/25	MEALS	48.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUSTIN SCOTT—Con.								
09-05	AP	01855255	WATSON, JACKIE W.	08/13/25	08/20/25	MEALS		42.41
09-05	AP	01855255	WATSON, JACKIE W.	08/07/25	08/20/25	PRIVATE AUTO MILEAGE		373.80
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/20/25	08/21/25	LODGING		322.80
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/11/25	08/15/25	CAR RENTAL		240.11
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/19/25	08/22/25	CAR RENTAL		247.37
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/20/25	08/21/25	CAR RENTAL		130.76
09-08	AP	01855732	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	PARKING		14.00
09-08	AP	01855733	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	LODGING		131.50
09-08	AP	01855733	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING		263.00
09-08	AP	01855733	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	MEALS		17.28
09-08	AP	01855733	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS		20.00
09-10	AP	01855347	NUNNERY, EMILEE D.	08/05/25	08/20/25	MEALS		31.52
09-10	AP	01855347	NUNNERY, EMILEE D.	08/08/25	08/28/25	PRIVATE AUTO MILEAGE		149.10
09-11	AP	01856343	JOHNSON, ALICE K.	08/19/25	08/20/25	LODGING		1,215.21
09-11	AP	01856343	JOHNSON, ALICE K.	08/05/25	08/20/25	MEALS		155.48
09-11	AP	01856343	JOHNSON, ALICE K.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE		802.20
09-11	AP	01856343	JOHNSON, ALICE K.	08/19/25	08/20/25	PARKING		98.10
09-17	AP	01858663	HON. AUSTIN SCOTT	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	01858663	HON. AUSTIN SCOTT	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	01858663	HON. AUSTIN SCOTT	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	01858663	HON. AUSTIN SCOTT	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	01858663	HON. AUSTIN SCOTT	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	01858663	HON. AUSTIN SCOTT	08/07/25	09/15/25	PRIVATE AUTO MILEAGE		821.17
09-29	AP	01861328	WATSON, JACKIE W.	09/10/25	09/18/25	MEALS		40.64
09-29	AP	01861328	WATSON, JACKIE W.	09/10/25	09/25/25	PRIVATE AUTO MILEAGE		302.40
							TRAVEL TOTALS:	24,423.22
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842398	COX COMMUNICATIONS INC	06/18/25	07/17/25	UTILITIES		513.13
07-10	AP	01843001	TRUVISTA	06/21/25	07/20/25	UTILITIES		454.63
07-16	AP	01844948	FICKLING MANAGEMENT SERVICES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-16	AP	01844949	HAROLD G HARPER JR	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-21	AP	01843816	FLINT ELECTRIC MEMBERSHIP CORPORATION	05/28/25	06/28/25	UTILITIES		241.33
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)		113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,022.16
07-31	AP	01848040	CITY OF TIFTON	05/27/25	06/23/25	UTILITIES		16.20
07-31	AP	01848041	GEORGIA POWER COMPANY	06/02/25	06/30/25	UTILITIES		114.10
08-01	AP	01848289	COX COMMUNICATIONS INC	07/18/25	08/17/25	UTILITIES		512.72
08-15	AP	01849968	CITY OF TIFTON	06/23/25	07/28/25	UTILITIES		12.81
08-16	AP	01851665	FICKLING MANAGEMENT SERVICES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	01851666	HAROLD G HARPER JR	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-22	AP	01850711	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/25	07/28/25	UTILITIES		266.70

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)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	879.57
08-28	AP	01854563	GEORGIA POWER COMPANY	06/30/25	07/30/25	UTILITIES	122.76
08-28	AP	01854796	JOHNSON, ALICE K.	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	55.45
08-29	AP	01854547	TRUVISTA	08/21/25	09/20/25	UTILITIES	454.01
09-02	AP	01854629	COX COMMUNICATIONS INC	08/18/25	09/17/25	UTILITIES	512.72
09-08	AP	01855211	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	10.22
09-16	AP	01858083	FICKLING MANAGEMENT SERVICES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-16	AP	01858084	HAROLD G HARPER JR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-23	AP	01857110	FLINT ELECTRIC MEMBERSHIP CORPORATION	07/28/25	08/28/25	UTILITIES	255.43
09-23	AP	01858778	GEORGIA POWER COMPANY	07/30/25	09/01/25	UTILITIES	138.14
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)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	877.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,584.37
		PRINTING AND REPRODUCTION					
07-09	AP	01842562	ASHLEYS BUSINESS SOLUTIONS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	23.46
08-01	AP	01848043	ASHLEYS BUSINESS SOLUTIONS INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	11.66
08-28	AP	01854113	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-28	AP	01854796	JOHNSON, ALICE K.	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	21.60
09-04	AP	01855997	PUBLIC PRINTER	07/16/25	07/16/25	FRANKABLE PRINTING & REPROD	113.63
09-09	AP	01855467	ASHLEYS BUSINESS SOLUTIONS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	14.49
09-11	AP	01856343	JOHNSON, ALICE K.	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	16.20
09-22	AP	01856648	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	318.04
		OTHER SERVICES					
07-07	AP	01840975	ARQ PEST CONTROL INC	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	55.00
07-09	AP	01842397	SECURE RECORDS SOLUTIONS LLC	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	70.00
07-09	AP	01842543	CORDILIA OWENS TURNER	06/13/25	06/30/25	JANITORIAL AND MAINT SERV	170.00
07-10	AP	01842946	ASTRO EXTERMINATING SERVICES INC	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	38.00
07-16	AP	01844233	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844524	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01843810	DIRT TO DAZZLE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	170.00
07-31	AP	01848042	CORDILIA OWENS TURNER	07/18/25	07/18/25	JANITORIAL AND MAINT SERV	85.00
08-14	AP	01849633	ASTRO EXTERMINATING SERVICES INC	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	38.00
08-16	AP	01850952	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851242	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	01850307	SECURE RECORDS SOLUTIONS LLC	08/05/25	08/05/25	JANITORIAL AND MAINT SERV	70.00
08-22	AP	01850802	DIRT TO DAZZLE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	255.00
08-28	AP	01854567	ARQ PEST CONTROL INC	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	55.00
09-05	AP	01855441	CORDILIA OWENS TURNER	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	255.00
09-10	AP	01855701	ASTRO EXTERMINATING SERVICES OF TIFTON	09/01/25	09/01/25	JANITORIAL AND MAINT SERV	38.00
09-16	AP	01857375	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857663	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	01857064	DIRT TO DAZZLE INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	12,614.00
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	23.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUSTIN SCOTT—Con.								
07-08	AP	01842303	VAN SLAMBROOK, JACQUELINE F.	06/27/25	06/27/25	FOOD & BEVERAGE		50.98
07-09	AP	01842223	WATSON, JACKIE W.	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		34.15
07-09	AP	01842396	WATSON, JACKIE W.	06/04/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		93.38
07-31	AP	01848347	JOHNSON, ALICE K.	06/22/25	06/22/25	LEGISLATIVE PLNNG FOOD AND BEV		287.30
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-231.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,778.18
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		338.49
08-10	AP	01849058	WATSON, JACKIE W.	07/10/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		98.16
08-28	AP	01854796	JOHNSON, ALICE K.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		62.62
08-28	GL	GFT0145196		08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		289.20
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-206.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		113.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		349.64
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		229.04
09-05	AP	01855255	WATSON, JACKIE W.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		94.72
09-30	AP	01861167	VAN SLAMBROOK, JACQUELINE F.	09/03/25	09/03/25	FOOD & BEVERAGE		44.98
09-30	AP	01861167	VAN SLAMBROOK, JACQUELINE F.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		24.46
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		197.24
						SUPPLIES AND MATERIALS TOTALS:		3,590.67
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		164.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		164.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		164.50
						EQUIPMENT TOTALS:		493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,092.32
						OFFICE TOTALS:		423,092.32
INTERN ALLOWANCES								
2025 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,025.00	10,100.00
						INTERN ALLOWANCES TOTALS:	36,025.00	10,100.00
						OFFICE TOTALS:	36,025.00	10,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOK, OLIVIA P.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
			FIVEASH, JAMES M.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,950.00
			HOPPER, BRICE C.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
			JONES, HENDLEY	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
			NUNNERY, EMILEE D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		750.00
			RAINES, SARA R.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,950.00

RESPESS, LUCY A.			07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	900.00
					PERSONNEL COMPENSATION TOTALS:	10,100.00
					INTERN ALLOWANCES TOTALS:	10,100.00
					OFFICE TOTALS:	10,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,189.19	67,600.42
PERSONNEL COMPENSATION	840,402.82	291,333.35
TRAVEL	67,600.45	13,146.60
RENT, COMMUNICATION, UTILITIES	93,610.38	40,776.38
PRINTING AND REPRODUCTION	130,872.86	58,724.53
OTHER SERVICES	52,166.32	21,903.82
SUPPLIES AND MATERIALS	10,623.20	1,794.43
EQUIPMENT	8,911.00	3,369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,376.22	498,648.53
OFFICE TOTALS:	1,304,376.22	498,648.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-38.65
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	42,036.18
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	225.02
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	25,402.12
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-24.25
						FRANKED MAIL TOTALS:	67,600.42

PERSONNEL COMPENSATION

CARRILLO, MANUEL J.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
DAVIS,SHEILA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,500.00
DODOO, ISAAC N.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99
DUNNAHOO, NOLAN P.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.00
DYER, MARK C.	07/01/25	09/30/25	SCHEDULER/CONSTITUENT SERVICES	21,249.99
EGUN-SAMI, DURO'ILE A.	07/01/25	09/30/25	COMMUNITY FIELD REP/CONSTITUEN	15,750.00
FLORES SMITH, LILIANA K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,250.01
FRASER, JULIAN C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	24,000.00
HORTA,CHRISTOFER	07/01/25	09/30/25	SENIOR LEGISLATIVE DIRECTOR	31,250.01
LOTT, DAWN T.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,833.33
LOVELACE, KENYATTA	07/01/25	09/30/25	CONSTITUENT SERVICES AND OUTRE	12,500.01
NURSE, CHARLES D.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,500.00
PENNINGTON, ZACHARY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	16,250.01
PRINCE, ZOE C.	07/01/25	09/30/25	CHIEF OF STAFF	31,500.00
SMALLS, CHERRIE E.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	291,333.35

TRAVEL

07-07	AP	01843384	LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	783.44
07-22	AP	X0267612	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	630.48
07-22	AP	X0267612	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	553.49
07-22	AP	X0270166	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	664.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCOTT—Con.								
07-22	AP	X0270166	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		664.48
07-22	AP	X0270166	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		523.48
07-22	AP	X0270166	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		578.48
07-22	AP	X0270166	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		728.49
07-22	AP	X0270166	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		578.48
07-22	AP	X0270166	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		578.48
07-22	AP	X0273757	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		578.48
07-28	AP	X0275697	DYER, MARK C.	01/09/25	01/09/25	GASOLINE		20.03
07-28	AP	X0275697	DYER, MARK C.	07/03/25	07/03/25	GASOLINE		20.02
07-28	AP	X0275697	DYER, MARK C.	03/03/25	03/03/25	PARKING		30.00
07-28	AP	X0275697	DYER, MARK C.	06/28/25	06/28/25	PARKING		15.00
07-28	AP	X0275697	DYER, MARK C.	07/10/25	07/10/25	PARKING		15.00
08-07	AP	01850018	LEXUS FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE		783.44
08-20	AP	X0278150	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-664.48
08-20	AP	X0278150	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		-664.48
08-20	AP	X0278150	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		664.48
08-20	AP	X0278150	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		664.48
08-20	AP	X0278150	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		718.48
08-20	AP	X0278150	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		664.48
08-20	AP	X0278150	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-664.48
08-20	AP	X0278150	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-578.48
08-20	AP	X0278150	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-523.48
08-20	AP	X0278150	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-728.49
08-20	AP	X0278150	CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		197.96
08-20	AP	X0278150	CITIBANK	08/14/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		411.96
08-20	AP	X0278150	CITIBANK	08/15/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		207.96
08-20	AP	X0278150	CITIBANK	08/13/25	08/15/25	LODGING		402.32
08-20	AP	X0278150	CITIBANK	08/15/25	08/15/25	LODGING		130.39
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/15/25	08/15/25	MEALS		19.80
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/16/25	08/16/25	MEALS		28.11
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/16/25	08/16/25	TAXI/RIDE SHARE		14.00
08-26	AP	X0282694	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		823.49
08-26	AP	X0282694	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		197.96
08-27	AP	01854911	HON. DAVID A. SCOTT	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01854911	HON. DAVID A. SCOTT	07/01/25	07/31/25	MEALS		600.00
08-27	AP	X0283460	PRINCE, ZOE C.	08/14/25	08/14/25	MEALS		92.99
08-27	AP	X0283460	PRINCE, ZOE C.	08/15/25	08/15/25	MEALS		149.24
08-27	AP	X0283460	PRINCE, ZOE C.	08/16/25	08/16/25	MEALS		28.84
08-27	AP	X0283460	PRINCE, ZOE C.	08/14/25	08/14/25	TAXI/RIDE SHARE		23.42
08-27	AP	X0283460	PRINCE, ZOE C.	08/16/25	08/16/25	TAXI/RIDE SHARE		27.20
09-07	AP	01856326	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE		783.44
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/13/25	08/13/25	MEALS		13.59
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/14/25	08/14/25	MEALS		26.66

09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/15/25	08/15/25	MEALS	16.92
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/16/25	08/16/25	GASOLINE	28.39
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/16/25	08/16/25	TAXI/RIDE SHARE	27.25
09-25	AP	X0289715	CITIBANK	08/14/25	08/16/25	LODGING	272.08
09-25	AP	X0289715	CITIBANK	08/13/25	08/16/25	CAR RENTAL	180.92
09-25	AP	X0289715	CITIBANK	08/14/25	08/16/25	CAR RENTAL	160.93
						TRAVEL TOTALS:	13,146.60
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01844950	5 GRESHAM LANDING STOCKBRIDGE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
07-16	AP	X0271650	GEORGIA POWER COMPANY	05/28/25	06/26/25	UTILITIES	560.12
07-23	AP	X0275093	5 GRESHAM LANDING STOCKBRIDGE LLC	04/01/25	06/30/25	UTILITIES	169.90
07-23	AP	X0275464	AT&T	07/16/25	08/15/25	UTILITIES	393.69
07-25	AP	X0275138	AT&T	05/16/25	06/26/25	UTILITIES	394.44
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)	98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	988.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
08-16	AP	01851667	5 GRESHAM LANDING STOCKBRIDGE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
08-20	AP	X0279264	GEORGIA POWER COMPANY	06/26/25	07/28/25	UTILITIES	659.46
08-22	AP	X0277286	CHISM STRATEGIES LLC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,818.24
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)	98.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	885.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-02	AP	X0285467	ALPHA MEDICAL RESOURCES INC	08/16/25	08/22/25	EQUIP RENTAL (EFF 1/3/03)	1,690.00
09-11	AP	X0289237	GEORGIA POWER COMPANY	07/28/25	08/27/25	UTILITIES	614.77
09-12	AP	X0289444	CHERRY CONVENTION SERVICES INC	08/15/25	08/17/25	EQUIP RENTAL (EFF 1/3/03)	3,160.00
09-16	AP	01858085	5 GRESHAM LANDING STOCKBRIDGE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
09-24	AP	X0290073	NURSE, CHARLES D.	08/15/25	08/16/25	TEMPORARY SPACE RENTAL	864.00
09-24	AP	X0292941	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	524.19
09-24	AP	X0292942	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	524.19
09-24	AP	X0292947	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	524.88
09-24	AP	X0292949	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	524.69
09-24	AP	X0292954	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	524.69
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)	98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,776.38
		PRINTING AND REPRODUCTION					
07-16	AP	X0270867	SHARP ELECTRONICS CORPORATION	05/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	72.48
07-16	AP	X0272754	CHRISTOPHER GLEASON	05/24/25	05/24/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
07-23	AP	X0274805	CHISM STRATEGIES LLC	06/01/25	06/30/25	FRANKABLE PRINTING & REPROD	30,699.00
08-20	AP	X0282014	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	152.00
08-20	AP	X0282546	CHISM STRATEGIES LLC	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	26,032.00
08-22	AP	X0278830	SHARP ELECTRONICS CORPORATION	06/27/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	42.26
08-25	AP	X0278109	CITIBANK -PRIMA ATLANTA PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	123.00
08-28	AP	01849521	PUBLIC PRINTER	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-12	AP	X0289171	SHARP BUSINESS SYSTEMS	07/23/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	77.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCOTT—Con.								
09-24	AP	X0292541	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO		442.00
						PRINTING AND REPRODUCTION TOTALS:		58,724.53
		OTHER SERVICES						
07-16	AP	01844525	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844686	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	X0270882	53 D&L INVESTMENTS	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		1,000.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01851243	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851404	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-27	AP	X0269703	CITIBANK -STATE FARM INSURANCE	06/09/25	12/08/25	INSURANCE		578.82
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	X0288350	CHRISTOPHER GLEASON	08/16/25	08/16/25	NON-TECHNOLOGY SERVICE CONTR		3,000.00
09-09	AP	X0287360	53 D&L INVESTMENTS	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		1,000.00
09-16	AP	01857664	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857825	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-24	AP	X0289984	TWO MEN AND A TRUCK	08/15/25	08/16/25	JANITORIAL AND MAINT SERV		850.00
09-24	AP	X0292165	53 D&L INVESTMENTS	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		1,000.00
09-26	AP	X0289974	TWO MEN AND A TRUCK	08/16/25	08/18/25	NON-TECHNOLOGY SERVICE CONTR		1,500.00
						OTHER SERVICES TOTALS:		21,903.82
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		42.64
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		59.95
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		83.97
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		18.25
07-10	AP	X0267222	PRINCE, ZOE C.	04/21/25	04/21/25	FOOD & BEVERAGE		200.00
07-16	AP	X0271221	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		278.70
07-30	AP	X0273748	CITIBANK -AJC NEWS ONLINE	06/11/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		11.96
07-30	AP	X0273748	CITIBANK -NYTIMES	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		26.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		159.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		42.64
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		75.84
08-08	AP	X0278746	CITIBANK -D J WSJ	05/29/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L		2.12
08-08	AP	X0278746	CITIBANK -D J WSJ	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		2.12
08-21	AP	X0277661	CULLIGAN QUENCH	07/08/25	09/30/25	WATER		5.97
08-23	AP	X0282700	CITIBANK -AJC NEWS ONLINE	07/09/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		11.96
08-25	AP	X0278109	CITIBANK -D J WSJ	07/23/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		2.12
08-25	AP	X0278109	CITIBANK -NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL N652H36D1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		52.40
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL N68788X80	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		75.99
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH2R02JV2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		43.45
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH7UI5FP1	06/04/25	06/04/25	FOOD & BEVERAGE		99.68
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH7UI5FP1	06/04/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		127.18

08-27	AP	X0269703	CITIBANK -AMAZON RETA NA6YB8M20	06/12/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		64.20
08-27	AP	X0269703	CITIBANK -AMAZON RETA NH0022DM0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		159.98
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)		83.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		59.95
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)		159.88
						SUPPLIES AND MATERIALS TOTALS:		1,794.43
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
09-22	AP	01860926	LEIDOS DIGITAL SOLUTIONS INC	09/19/25	09/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,874.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		3,369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,648.53
						OFFICE TOTALS:		498,648.53

2024 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-28	AP	X0275475	AT&T	11/16/24	12/15/24	UTILITIES		394.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		394.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394.13
						OFFICE TOTALS:		394.13

2022 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	AP	X0275519	AT&T	08/07/22	09/06/22	UTILITIES		213.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		213.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213.36
						OFFICE TOTALS:		213.36

INTERN ALLOWANCES
2025 HON. DAVID SCOTT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,404.57	13,760.00
						INTERN ALLOWANCES TOTALS:	26,404.57	13,760.00
						OFFICE TOTALS:	26,404.57	13,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOWLES, ROBERT W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
			BROWN, MOLLY E.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
			FORTSON, KOLE A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00
			PARKER, BRENDAN R.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00
			PATIL, SRUSHTI S.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		640.00
			SUNDERHAUF, SKYLAR L.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DAVID SCOTT—Con.							
		TANNER, KATHRYN A.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		WILSON, REBECCA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		ZWINGMAN, SHAYLA	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		2,360.00
					PERSONNEL COMPENSATION TOTALS:		13,760.00
					INTERN ALLOWANCES TOTALS:		13,760.00
					OFFICE TOTALS:		13,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	553.91	130.29
					PERSONNEL COMPENSATION	1,106,539.88	406,945.91
					TRAVEL	37,101.38	13,966.57
					RENT, COMMUNICATION, UTILITIES	85,185.99	27,915.33
					PRINTING AND REPRODUCTION	1,088.44	245.00
					OTHER SERVICES	19,375.00	6,230.00
					SUPPLIES AND MATERIALS	22,367.17	2,793.21
					EQUIPMENT	3,178.48	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,390.25	459,315.31
					OFFICE TOTALS:	1,275,390.25	459,315.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		35.14
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		-35.10
09-25 AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		130.07
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		57.48
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		130.29
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		23,719.32
		ANDERSON II, EFREM B.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,055.24
		BARBERA,AUSTIN M	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		29,738.07
		BOONE, DEMONTRE	07/01/25	09/30/25	DIR OF DIST OPS/CONSTITUENT SV		31,179.80
		CHEEK, DYLAN S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,233.28
		DAILEY II, DAVID M.	07/01/25	09/30/25	CHIEF OF STAFF		48,660.71
		DYCAICO, SOPHIA N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,174.95
		ESTES-PETTY, RANDI-JOANNE A	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		44,291.41
		GERDES, JOHN W.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		22,468.04
		HARRIS, CORA K.	07/01/25	09/30/25	SPECIAL ASSISTANT		18,815.46
		JONES, LAUREN E.	07/01/25	09/30/25	STAFF ASSISTANT / LEGISLATIVE		18,055.24
		MICHAEL, ELIANA	07/01/25	07/31/25	TEMPORARY EMPLOYEE		1,866.83

			PLUVIOSE-FENTON,VERONIQUE	07/01/25	09/30/25	SENIOR COUNSEL	3,000.00
			RUSSELL,GISELE P	07/01/25	08/31/25	DISTRICT DIRECTOR	26,054.72
			RUSSELL,GISELE P	09/01/25	09/30/25	DISTRICT CHIEF OF STAFF	17,027.33
			SCHWARTZ,PAIGE A	07/01/25	08/31/25	LEGISLATIVE DIRECTOR	23,836.28
			SCHWARTZ,PAIGE A	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	15,918.17
			VIVERO, THOMAS J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	20,851.06
						PERSONNEL COMPENSATION TOTALS:	406,945.91
		TRAVEL					
07-07	AP	X0262190	ALSTON JR, THOMAS K.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	141.26
07-07	AP	X0271172	ALSTON JR, THOMAS K.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE	167.31
07-07	AP	X0271704	ANDERSON II, EFREM B.	06/29/25	06/29/25	PRIVATE AUTO MILEAGE	6.08
07-08	AP	X0269586	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
07-08	AP	X0269586	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
07-16	AP	X0272024	VIVERO, THOMAS J.	06/08/25	07/01/25	PRIVATE AUTO MILEAGE	337.43
07-16	AP	X0272249	DAILEY II, DAVID M.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	253.24
07-16	AP	X0272249	DAILEY II, DAVID M.	07/03/25	07/03/25	TOLLS	58.95
07-28	AP	X0275886	ANDERSON II, EFREM B.	07/20/25	07/20/25	PRIVATE AUTO MILEAGE	2.53
07-29	AP	X0274749	ESTES-PETTY, RANDI-JOANNE A	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	110.84
07-29	AP	X0276701	ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/18/25	TOLLS	7.69
07-29	AP	X0276701	ESTES-PETTY, RANDI-JOANNE A	07/14/25	07/14/25	TOLLS	31.00
07-31	AP	X0276932	ANDERSON II, EFREM B.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	29.30
08-04	AP	X0276929	ANDERSON II, EFREM B.	07/24/25	07/24/25	TOLLS	5.57
08-04	AP	X0277758	CHEEK, DYLAN S.	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
08-04	AP	X0277758	CHEEK, DYLAN S.	07/23/25	07/24/25	LODGING	127.50
08-04	AP	X0277758	CHEEK, DYLAN S.	07/23/25	07/23/25	MEALS	32.73
08-04	AP	X0277758	CHEEK, DYLAN S.	07/24/25	07/24/25	MEALS	11.25
08-04	AP	X0277758	CHEEK, DYLAN S.	07/24/25	07/24/25	TAXI/RIDE SHARE	19.92
08-05	AP	X0279596	GERDES, JOHN W.	03/15/25	03/20/25	PRIVATE AUTO MILEAGE	25.90
08-05	AP	X0279613	GERDES, JOHN W.	04/05/25	04/28/25	PRIVATE AUTO MILEAGE	255.57
08-06	AP	X0267939	RUSSELL, GISELE P.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	11.33
08-06	AP	X0279260	ALSTON JR, THOMAS K.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE	141.99
08-06	AP	X0279703	GERDES, JOHN W.	05/04/25	05/29/25	PRIVATE AUTO MILEAGE	267.19
08-06	AP	X0280127	ANDERSON II, EFREM B.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE	24.81
08-07	AP	X0279738	GERDES, JOHN W.	06/04/25	06/21/25	PRIVATE AUTO MILEAGE	354.62
08-08	AP	X0280277	RUSSELL, GISELE P.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	34.80
08-08	AP	X0280277	RUSSELL, GISELE P.	08/02/25	08/02/25	PARKING	2.00
08-11	AP	X0280101	GERDES, JOHN W.	07/20/25	07/24/25	PRIVATE AUTO MILEAGE	57.26
08-21	AP	X0283037	ANDERSON II, EFREM B.	08/14/25	08/14/25	TOLLS	5.57
08-22	AP	X0260266	RUSSELL, GISELE P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	16.34
08-22	AP	X0278602	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
08-22	AP	X0278602	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
08-22	AP	X0281220	CHEEK, DYLAN S.	08/04/25	08/05/25	LODGING	145.75
08-22	AP	X0281220	CHEEK, DYLAN S.	08/04/25	08/04/25	MEALS	32.88
08-22	AP	X0281220	CHEEK, DYLAN S.	08/05/25	08/05/25	MEALS	12.20
08-22	AP	X0281220	CHEEK, DYLAN S.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	298.22
08-22	AP	X0281410	RUSSELL, GISELE P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	32.91
08-22	AP	X0282668	RUSSELL, GISELE P.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	37.73
08-22	AP	X0282801	BARBERA, AUSTIN M.	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
08-22	AP	X0282801	BARBERA, AUSTIN M.	08/13/25	08/13/25	TAXI/RIDE SHARE	15.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.							
08-22 AP	X0282873	ANDERSON II, EFREM B.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		12.85
08-22 AP	X0283036	ANDERSON II, EFREM B.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		25.67
08-23 AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/11/25	08/11/25	MEALS		26.34
08-23 AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/12/25	08/12/25	MEALS		30.98
08-23 AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/13/25	08/13/25	MEALS		6.10
08-23 AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/11/25	08/13/25	PRIVATE AUTO MILEAGE		342.85
08-27 AP	01854838	HON. ROBERT C. SCOTT	04/01/25	04/30/25	LODGING		1,822.24
08-27 AP	01854847	HON. ROBERT C. SCOTT	05/01/25	05/31/25	LODGING		2,192.70
08-27 AP	01854868	HON. ROBERT C. SCOTT	06/01/25	06/30/25	LODGING		2,542.91
08-27 AP	01855004	HON. ROBERT C. SCOTT	07/01/25	07/31/25	LODGING		1,365.74
08-27 AP	01855004	HON. ROBERT C. SCOTT	07/01/25	07/31/25	MEALS		21.70
08-27 AP	X0283674	RUSSELL, GISELE P.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		32.91
08-27 AP	X0284085	BARBERA, AUSTIN M.	08/18/25	08/19/25	LODGING		129.50
08-27 AP	X0284085	BARBERA, AUSTIN M.	08/18/25	08/18/25	MEALS		37.40
08-27 AP	X0284085	BARBERA, AUSTIN M.	08/19/25	08/19/25	MEALS		35.79
08-27 AP	X0284085	BARBERA, AUSTIN M.	08/19/25	08/19/25	TAXI/RIDE SHARE		15.06
08-27 AP	X0284235	SCHWARTZ, PAIGE A.	08/18/25	08/19/25	LODGING		295.27
08-27 AP	X0284235	SCHWARTZ, PAIGE A.	08/18/25	08/19/25	MEALS		73.94
08-27 AP	X0284235	SCHWARTZ, PAIGE A.	08/19/25	08/19/25	TAXI/RIDE SHARE		16.98
08-28 AP	X0284876	RUSSELL, GISELE P.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		6.84
08-28 AP	X0284877	RUSSELL, GISELE P.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		6.87
09-04 AP	X0284207	DAILEY II, DAVID M.	08/18/25	08/19/25	LODGING		129.50
09-04 AP	X0284207	DAILEY II, DAVID M.	08/18/25	08/18/25	MEALS		28.22
09-04 AP	X0284207	DAILEY II, DAVID M.	08/19/25	08/19/25	MEALS		32.94
09-04 AP	X0284207	DAILEY II, DAVID M.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE		332.66
09-04 AP	X0284207	DAILEY II, DAVID M.	08/18/25	08/19/25	PARKING		13.00
09-04 AP	X0284207	DAILEY II, DAVID M.	08/18/25	08/19/25	TOLLS		12.03
09-08 AP	X0287928	SCHWARTZ, PAIGE A.	08/12/25	08/15/25	TOLLS		11.95
09-10 AP	X0288481	ALSTON JR, THOMAS K.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		226.36
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25	08/14/25	LODGING		127.50
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25	08/13/25	MEALS		67.20
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25	08/14/25	MEALS		42.73
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/12/25	08/15/25	CAR RENTAL		152.08
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25	08/13/25	GASOLINE		16.15
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25	08/14/25	GASOLINE		22.29
09-11 AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25	08/14/25	TAXI/RIDE SHARE		11.62
09-17 AP	X0287222	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP		42.00
09-18 AP	X0290947	ANDERSON II, EFREM B.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		40.74
09-23 AP	X0291552	SCHWARTZ, PAIGE A.	09/16/25	09/16/25	TAXI/RIDE SHARE		25.96
09-23 AP	X0292186	RUSSELL, GISELE P.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		7.60
09-24 AP	X0292187	RUSSELL, GISELE P.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		26.52
09-25 AP	X0292665	BARBERA, AUSTIN M.	09/19/25	09/19/25	TAXI/RIDE SHARE		20.60
09-30 AP	X0295752	SCHWARTZ, PAIGE A.	09/25/25	09/25/25	TAXI/RIDE SHARE		11.30
						TRAVEL TOTALS:	13,966.57

		RENT, COMMUNICATION, UTILITIES					
07-08	AP	X0269970	CITIBANK -VERIZON BILL PAYMENT	04/17/25	05/16/25	UTILITIES	75.10
07-16	AP	01844951	TSO NEWPORT MARITIME LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	136.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,344.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
08-16	AP	01851668	TSO NEWPORT MARITIME LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	2,273.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
09-05	AP	X0286042	LEIDOS DIGITAL SOLUTIONS INC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,438.80
09-16	AP	01858086	TSO NEWPORT MARITIME LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	136.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,327.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,915.33
		PRINTING AND REPRODUCTION					
07-01	AP	X0268807	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	245.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
		OTHER SERVICES					
07-16	AP	01844659	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851377	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0278135	CITIBANK -SQ TASTE N SEE	06/16/25	06/16/25	SECURITY SERVICE	110.00
09-16	AP	01857798	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,230.00
		SUPPLIES AND MATERIALS					
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	197.54
07-07	AP	X0269780	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-08	AP	X0269970	CITIBANK -VIRGINIAN PILOT CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	64.47
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)	-102.00
07-31	GL	RMS0144516		06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	60.93
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	460.28
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-197.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	331.00
09-02	AP	X0278135	CITIBANK -LEE RICHMOND TIMES-DISP	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-02	AP	X0278135	CITIBANK -LEE RICHMOND TIMES-DISP	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-02	AP	X0278135	CITIBANK -PUNCHBOWL.NEWS	07/21/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
09-02	AP	X0278135	CITIBANK -THOMPSON HOSPITALITY 21	06/03/25	06/03/25	FOOD & BEVERAGE	475.22
09-02	AP	X0278135	CITIBANK -VIRGINIAN PILOT CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-02	AP	X0278135	CITIBANK -VIRGINIAN PILOT CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	343.49
09-18	AP	X0286794	CITIBANK -LEE RICHMOND TIMES-DISP	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-18	AP	X0286794	CITIBANK -VIRGINIAN PILOT CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.							
09-23 AP	X0292038	CITIBANK -VIRGINIAN PILOT CIRC	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-29 AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		57.49
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-67.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		354.82
					SUPPLIES AND MATERIALS TOTALS:		2,793.21
	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:		459,315.31
					OFFICE TOTALS:		459,315.31
INTERN ALLOWANCES							
2025 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,234.00	12,823.76
					INTERN ALLOWANCES TOTALS:	39,234.00	12,823.76
					OFFICE TOTALS:	39,234.00	12,823.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKFORD, NATALIE T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,954.92
		CLAVILLE, ETHAN A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		2,561.62
		JOHNSON, JACOB D.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,893.51
		PARK, TIMOTHY I.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,866.83
		WALLACE, KENNEDY	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		3,546.88
					PERSONNEL COMPENSATION TOTALS:		12,823.76
					INTERN ALLOWANCES TOTALS:		12,823.76
					OFFICE TOTALS:		12,823.76
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.77	174.87
					PERSONNEL COMPENSATION	1,022,987.92	341,656.70
					TRAVEL	62,702.71	19,595.59
					RENT, COMMUNICATION, UTILITIES	88,714.94	23,025.72
					PRINTING AND REPRODUCTION	22,150.77	16,288.11
					OTHER SERVICES	20,615.91	7,529.18
					SUPPLIES AND MATERIALS	32,650.23	6,562.28
					EQUIPMENT	23,987.96	3,645.44

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,196.21	418,477.89
							OFFICE TOTALS:	1,274,196.21	418,477.89
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		259.34
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-165.10
09-25	AP	01860610	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		32.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL		98.79
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL		-50.55
							FRANKED MAIL TOTALS:		174.87
	PERSONNEL COMPENSATION								
			ADAMS, AMY P.		06/23/25	08/13/25	TEMPORARY EMPLOYEE		2,550.00
			ADAMS, JOSHUA R.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,250.01
			BISHOP, MICHELLE C.		07/01/25	09/30/25	DISTRICT DIRECTOR		36,875.01
			BOLEN, STEVEN J.		07/01/25	09/30/25	SENIOR POLICY ADVISOR		20,000.01
			DAUGHERTY, JACK		07/22/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV		12,841.66
			FISCHER, SUSAN E.		07/01/25	09/30/25	SENIOR CASEWORK MANAGER		26,499.99
			GARRETT, HEATHER C.		07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR		17,000.01
			GOMEZ, CAROLINE G.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & ST		14,750.01
			HAYNES, STEVEN E.		07/01/25	09/30/25	PART-TIME EMPLOYEE		3,639.99
			HERRERA, PATRICK D.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,250.01
			PARKINSON, HILLARY N.		07/01/25	09/30/25	CHIEF OF STAFF		46,875.00
			PURDY, LEXIE L.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			REITZ, TIMOTHY H.		07/01/25	07/31/25	SHARED EMPLOYEE		10,000.00
			RICHARDSON III, JOHN M.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS		19,500.00
			SCHLABACH, SHANNA E.		07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		6,999.99
			STEINSHOLT, NATALIE A.		07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
			VALENTINE, EDWARD L.		07/01/25	09/30/25	SENIOR ADVISOR		41,874.99
							PERSONNEL COMPENSATION TOTALS:		341,656.70
	TRAVEL								
07-10	AP	01842574	WEBER, HAYDEN C.		05/29/25	06/05/25	PRIVATE AUTO MILEAGE		59.22
07-10	AP	01842577	MACDONALD, TREVOR G.		05/30/25	06/26/25	PRIVATE AUTO MILEAGE		143.01
07-22	AP	X0270429	CITIBANK		06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		856.97
07-22	AP	X0270429	CITIBANK		06/08/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-22	AP	X0270429	CITIBANK		06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-22	AP	X0270429	CITIBANK		06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		248.99
07-22	AP	X0270429	CITIBANK		06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		340.49
07-22	AP	X0270429	CITIBANK		06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		489.48
07-22	AP	X0270429	CITIBANK		06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		576.97
07-22	AP	X0270429	CITIBANK		06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		267.48
07-22	AP	X0270429	CITIBANK		06/27/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		492.96
07-22	AP	X0270429	CITIBANK		07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		228.48
07-22	AP	X0270429	CITIBANK		06/03/25	06/06/25	LODGING		1,931.02
07-28	AP	X0267506	STEINSHOLT, NATALIE A.		06/21/25	07/19/25	PRIVATE AUTO MILEAGE		186.57
08-07	AP	X0279708	STEINSHOLT, NATALIE A.		07/24/25	08/01/25	PRIVATE AUTO MILEAGE		254.82
08-20	AP	X0278412	CITIBANK		06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-20	AP	X0278412	CITIBANK		07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		423.48
08-20	AP	X0278412	CITIBANK		07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KEITH SELF—Con.							
08-20 AP	X0278412	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-20 AP	X0278412	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		526.98
08-20 AP	X0278412	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		343.49
08-20 AP	X0278412	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		317.48
08-20 AP	X0278412	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		26.01
08-20 AP	X0278412	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		221.00
08-20 AP	X0278412	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		268.48
08-20 AP	X0278412	CITIBANK	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		487.59
08-20 AP	X0278412	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		664.97
08-20 AP	X0278412	CITIBANK	06/08/25	06/13/25	LODGING		1,600.10
08-20 AP	X0278412	CITIBANK	07/13/25	07/18/25	LODGING		1,060.95
08-20 AP	X0278412	CITIBANK	08/03/25	08/04/25	LODGING		-195.82
08-20 AP	X0278412	CITIBANK	08/03/25	08/08/25	LODGING		642.50
08-23 AP	X0283550	PURDY, LEXIE L.	08/05/25	08/05/25	MEALS		28.00
08-25 AP	X0280187	STEINSHOLT, NATALIE A.	08/04/25	08/14/25	PRIVATE AUTO MILEAGE		244.29
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		45.00
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/04/25	08/04/25	MEALS		12.12
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/05/25	08/05/25	MEALS		77.12
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/06/25	08/06/25	MEALS		86.44
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/08/25	08/08/25	MEALS		48.37
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/04/25	08/08/25	CAR RENTAL		351.78
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/08/25	08/08/25	GASOLINE		23.55
08-25 AP	X0281715	PARKINSON, HILLARY N.	08/04/25	08/08/25	PARKING		150.00
08-25 AP	X0282202	PURDY, LEXIE L.	08/07/25	08/07/25	MEALS		13.94
08-25 AP	X0282202	PURDY, LEXIE L.	08/06/25	08/06/25	TAXI/RIDE SHARE		130.64
08-25 AP	X0282202	PURDY, LEXIE L.	08/08/25	08/08/25	TAXI/RIDE SHARE		48.35
08-25 AP	X0283535	DAUGHERTY, JACK	07/26/25	08/15/25	PRIVATE AUTO MILEAGE		167.78
08-28 AP	X0285081	PARKINSON, HILLARY N.	08/04/25	08/08/25	TOLLS		25.48
08-29 AP	X0283554	PARKINSON, HILLARY N.	08/04/25	08/04/25	MEALS		13.56
08-29 AP	X0283554	PARKINSON, HILLARY N.	08/07/25	08/07/25	MEALS		17.31
09-08 AP	01856261	BOLEN, STEVEN J.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-08 AP	01856261	BOLEN, STEVEN J.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-08 AP	01856261	BOLEN, STEVEN J.	02/10/25	02/10/25	MISCELLANEOUS TRAVEL		-40.00
09-08 AP	01856261	BOLEN, STEVEN J.	02/14/25	02/14/25	MISCELLANEOUS TRAVEL		-40.00
09-16 AP	X0221311	FISCHER, SUSAN E.	01/14/25	02/01/25	PRIVATE AUTO MILEAGE		143.94
09-16 AP	X0290440	FISCHER, SUSAN E.	02/19/25	02/27/25	PRIVATE AUTO MILEAGE		112.02
09-16 AP	X0290457	FISCHER, SUSAN E.	03/07/25	03/29/25	PRIVATE AUTO MILEAGE		71.01
09-18 AP	X0290970	HERRERA, PATRICK D.	08/06/25	08/08/25	LODGING		214.14
09-18 AP	X0290970	HERRERA, PATRICK D.	08/10/25	08/12/25	LODGING		199.93
09-18 AP	X0290970	HERRERA, PATRICK D.	08/07/25	08/07/25	MEALS		13.98
09-18 AP	X0290970	HERRERA, PATRICK D.	08/08/25	08/08/25	MEALS		12.98
09-18 AP	X0290970	HERRERA, PATRICK D.	08/11/25	08/11/25	MEALS		20.98
09-18 AP	X0290970	HERRERA, PATRICK D.	08/06/25	08/13/25	CAR RENTAL		766.45

09-18	AP	X0290970	HERRERA, PATRICK D.	08/06/25	08/06/25	GASOLINE		41.54
09-18	AP	X0290970	HERRERA, PATRICK D.	08/08/25	08/08/25	GASOLINE		32.80
09-18	AP	X0290970	HERRERA, PATRICK D.	08/10/25	08/10/25	GASOLINE		32.62
09-19	AP	X0286964	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		241.97
09-19	AP	X0286964	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		35.01
09-19	AP	X0286964	CITIBANK	08/05/25	08/08/25	LODGING		366.68
09-19	AP	X0286964	CITIBANK	08/25/25	08/27/25	LODGING		337.20
09-30	AP	X0292913	CITIBANK	06/29/25	07/02/25	LODGING		316.24
09-30	AP	X0293400	FISCHER, SUSAN E.	06/02/25	08/01/25	PRIVATE AUTO MILEAGE		196.91
							TRAVEL TOTALS:	19,595.59
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844952	MENDENHALL PARTNERS LIMITED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01845111	ORANGESTAR MCKINNEY I LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,549.33
07-17	AP	X0270110	CITIBANK -USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		30.85
07-25	AP	X0269721	CITIBANK -COLLIN COLLEGE	06/11/25	06/11/25	TEMPORARY SPACE RENTAL		75.00
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)		116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		902.03
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		552.29
07-29	AP	X0275717	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		250.60
07-30	AP	X0276693	ORANGESTAR MCKINNEY I LLC	08/01/25	08/31/25	UTILITIES		172.00
07-30	AP	X0277251	AMPLIFY INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL		2,416.00
08-13	AP	X0277890	CITIBANK -COLLIN COLLEGE	08/01/25	08/01/25	TEMPORARY SPACE RENTAL		175.00
08-16	AP	01851669	MENDENHALL PARTNERS LIMITED	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01851826	ORANGESTAR MCKINNEY I LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,549.33
08-18	AP	X0278033	CITIBANK -USPS PO 1050091422	06/30/25	07/03/25	POSTAGE / COURIER / BOX RENTAL		77.30
08-18	AP	X0278033	CITIBANK -USPS PO 1050091422	07/15/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		16.00
08-21	AP	X0283543	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		276.64
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)		116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,042.22
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		552.74
08-28	AP	X0284705	ORANGESTAR MCKINNEY I LLC	09/01/25	09/30/25	UTILITIES		172.00
09-16	AP	01858087	MENDENHALL PARTNERS LIMITED	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01858243	ORANGESTAR MCKINNEY I LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,549.33
09-22	AP	X0291584	AT&T MOBILITY II LLC	08/07/25	09/05/25	UTILITIES		300.72
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)		116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		968.85
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		552.74
09-29	AP	X0294009	ORANGESTAR MCKINNEY I LLC	10/01/25	10/31/25	UTILITIES		172.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,025.72
		PRINTING AND REPRODUCTION						
07-09	AP	X0271156	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		156.00
07-25	AP	X0269721	CITIBANK -BLUE RIBBONS TROPHIES	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		21.65
07-25	AP	X0269721	CITIBANK -MINUTEMAN PRESS MCKINNE	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		76.39
07-25	AP	X0269721	CITIBANK -MPIX	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO		63.70
07-25	AP	X0269721	CITIBANK -MPIX	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		24.56
07-25	AP	X0269721	CITIBANK -THE PRINT HOUSE	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO		3.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KEITH SELF—Con.								
07-25	AP	X0269721	CITIBANK -WALGREENS #4663	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		46.17
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		3.80
08-13	AP	X0277890	CITIBANK -BLUE RIBBONS TROPHIES	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		21.66
08-13	AP	X0277890	CITIBANK -BLUE RIBBONS TROPHIES	07/09/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		32.48
08-13	AP	X0281408	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		251.00
08-18	AP	X0278033	CITIBANK -AMAZON RETA TZ82X9RE3	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		88.80
08-18	AP	X0278033	CITIBANK -AMAZON RETA W32SC9NR3	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		77.70
09-09	AP	X0288128	SALEM MEDIA GROUP DALLAS	08/15/25	08/29/25	ADVERTISEMENTS		15,000.00
09-19	AP	X0286608	CITIBANK -IN CHAMBER DIRECTORY SER	04/18/25	04/18/25	ADVERTISEMENTS		419.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	16,288.11
		OTHER SERVICES						
07-16	AP	01844754	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-25	AP	X0269721	CITIBANK -COLLIN COLLEGE	06/11/25	06/11/25	SECURITY SERVICE		1,120.00
08-16	AP	01851472	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01857893	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-19	AP	X0286608	CITIBANK -ROLLKALL T MCKINNEY P	07/26/25	07/26/25	SECURITY SERVICE		259.18
							OTHER SERVICES TOTALS:	7,529.18
		SUPPLIES AND MATERIALS						
07-09	AP	X0269306	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		52.47
07-17	AP	X0270110	CITIBANK -CANVA I04544-63651202	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		29.99
07-17	AP	X0270110	CITIBANK -OPENAI CHATGPT SUBSCR	06/10/25	07/10/25	SOFTWARE LESS THAN $1000		21.20
07-25	AP	X0269721	CITIBANK -776 GREENVILLE HERALD BAN	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		15.99
07-25	AP	X0269721	CITIBANK -AMAZON MKTPL N615I2B30	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		18.17
07-25	AP	X0269721	CITIBANK -AMAZON MKTPL N630762F0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		9.39
07-25	AP	X0269721	CITIBANK -AMAZON MKTPL NN02868K1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		36.19
07-25	AP	X0269721	CITIBANK -AMAZON MKTPL NOOIO65I1	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		224.39
07-25	AP	X0269721	CITIBANK -AMAZON MKTPLACE PMTS	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		-189.60
07-25	AP	X0269721	CITIBANK -MCKCHAMBER TX	06/24/25	06/24/25	FOOD & BEVERAGE		30.00
07-25	AP	X0269721	CITIBANK -NATIONAL MEDAL OF HONOR M	05/28/25	05/28/25	FOOD & BEVERAGE		90.00
07-25	AP	X0269721	CITIBANK -SQ SWEETWATERS COFFEE &	06/13/25	06/13/25	FOOD & BEVERAGE		162.05
07-25	AP	X0269721	CITIBANK -WALMART.COM 8009256278	05/31/25	05/31/25	FOOD & BEVERAGE		59.96
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-343.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,152.26
08-05	AP	X0278853	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		52.47
08-13	AP	X0277890	CITIBANK -776 GREENVILLE HERALD BAN	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		15.99
08-13	AP	X0277890	CITIBANK -AMAZON MKTPL 827Q81S63	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		26.29
08-13	AP	X0277890	CITIBANK -AMAZON MKTPL C69042BF3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		64.42
08-13	AP	X0277890	CITIBANK -AMAZON MKTPL NL4AB47L0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		15.13
08-13	AP	X0277890	CITIBANK -AMAZON MKTPL NL7Y87KI0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		60.98
08-13	AP	X0277890	CITIBANK -AMAZON MKTPL YS21566U3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		16.99
08-13	AP	X0277890	CITIBANK -AMAZON RETA 8R2RW1133	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		29.00
08-13	AP	X0277890	CITIBANK -AMAZON RETA NL3B95DQ0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		47.41

08-13	AP	X0277890	CITIBANK -AMAZON RETA PT3U07V73	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-13	AP	X0277890	CITIBANK -HOBBY-LOBBY #0213	07/01/25	07/01/25	HABITATION EXPENSE	173.56
08-13	AP	X0277890	CITIBANK -MELISSA CH TX	08/07/25	08/07/25	FOOD & BEVERAGE	25.00
08-13	AP	X0277890	CITIBANK -SQ FRESHDONUT	07/26/25	07/26/25	FOOD & BEVERAGE	41.86
08-13	AP	X0277890	CITIBANK -SQ SWEETWATERS COFFEE &	07/25/25	07/25/25	FOOD & BEVERAGE	162.05
08-18	AP	X0278033	CITIBANK -AMAZON MARK 8P9U43GF3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	5.96
08-18	AP	X0278033	CITIBANK -AMAZON MARK AW9F55ED3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.68
08-18	AP	X0278033	CITIBANK -AMAZON MARK NL2YU4QE2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	369.69
08-18	AP	X0278033	CITIBANK -AMAZON MARK NL9X568N1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	X0278033	CITIBANK -AMAZON MARK WN6M51823	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-18	AP	X0278033	CITIBANK -AMAZON RETA N32GE91Z1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	349.00
08-18	AP	X0278033	CITIBANK -CANVA I04574-59548125	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	29.99
08-18	AP	X0278033	CITIBANK -EIG CONSTANTCONTACT.COM	05/27/25	06/27/25	SOFTWARE LESS THAN $1000	156.88
08-18	AP	X0278033	CITIBANK -EIG CONSTANTCONTACT.COM	06/27/25	07/27/25	SOFTWARE LESS THAN $1000	156.88
08-18	AP	X0278033	CITIBANK -GRABIEN	07/15/25	07/15/25	SOFTWARE LESS THAN $1000	550.00
08-18	AP	X0278033	CITIBANK -OPENAI CHATGPT SUBSCR	07/20/25	07/20/25	SOFTWARE LESS THAN $1000	21.20
08-25	AP	X0280187	STEINSHOLT, NATALIE A.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	16.22
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	244.18
09-08	AP	X0285846	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	52.47
09-09	GL	FRM0145325		06/20/25	08/29/25	FRAMING (TRANSFER)	50.00
09-17	AP	X0286769	CITIBANK -AMAZON MARK N58RS17U1	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-17	AP	X0286769	CITIBANK -CANVA I04605-41940386	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	29.99
09-17	AP	X0286769	CITIBANK -EIG CONSTANTCONTACT.COM	07/28/25	08/28/25	SOFTWARE LESS THAN $1000	156.88
09-17	AP	X0286769	CITIBANK -GRABIEN	08/15/25	09/15/25	SOFTWARE LESS THAN $1000	550.00
09-17	AP	X0286769	CITIBANK -LEGISTORM LLC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.10
09-17	AP	X0286769	CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN $1000	21.20
09-19	AP	X0286608	CITIBANK -776 GREENVILLE HERALD BAN	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
09-19	AP	X0286608	CITIBANK -ALLEN CHAMBER OF COMMERCE	07/31/25	07/31/25	FOOD & BEVERAGE	40.00
09-19	AP	X0286608	CITIBANK -ALLEN CHAMBER OF COMMERCE	08/26/25	08/26/25	FOOD & BEVERAGE	30.00
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL 7H3RS9C13	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	8.49
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL C66MS8I13	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.04
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL DZ0W53UJ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	11.87
09-19	AP	X0286608	CITIBANK -AMAZON MKTPLACE PMTS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	-29.00
09-19	AP	X0286608	CITIBANK -AMAZON RETA 0W8Q53393	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	30.58
09-19	AP	X0286608	CITIBANK -AMAZON RETA 8R2RW1133	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	-29.00
09-19	AP	X0286608	CITIBANK -AMAZON RETA X19Y96LH3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	27.44
09-19	AP	X0286608	CITIBANK -HEB ONLINE #108	08/01/25	08/01/25	FOOD & BEVERAGE	156.94
09-19	AP	X0286608	CITIBANK -HOBBY-LOBBY #0213	08/12/25	08/12/25	HABITATION EXPENSE	7.57
09-19	AP	X0286608	CITIBANK -MARKET STREET 563	07/31/25	07/31/25	WATER	22.70
09-19	AP	X0286608	CITIBANK -MELISSA CH TX	09/09/25	09/09/25	FOOD & BEVERAGE	50.00
09-19	AP	X0286608	CITIBANK -SQ FRESHDONUT	08/01/25	08/01/25	FOOD & BEVERAGE	48.14
09-19	AP	X0286608	CITIBANK -SQ FRESHDONUT	08/09/25	08/09/25	FOOD & BEVERAGE	41.86
09-19	AP	X0286608	CITIBANK -SQ SWEETWATERS COFFEE &	07/30/25	07/30/25	FOOD & BEVERAGE	81.03
09-19	AP	X0286608	CITIBANK -SQ SWEETWATERS COFFEE &	08/09/25	08/09/25	FOOD & BEVERAGE	189.06
09-19	AP	X0286608	CITIBANK -WYLIE CHAMBER OF COMMERCE	09/09/25	09/09/25	FOOD & BEVERAGE	25.00
09-22	AP	X0291601	CITIBANK -ALLEN CHAMBER OF COMMERCE	07/17/25	07/17/25	FOOD & BEVERAGE	20.00
09-22	AP	X0291601	CITIBANK -ALLEN CHAMBER OF COMMERCE	08/31/25	08/31/25	FOOD & BEVERAGE	40.00
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)	889.70
						SUPPLIES AND MATERIALS TOTALS:	6,562.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KEITH SELF—Con.							
EQUIPMENT							
07-28 GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,968.44
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		559.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		559.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		559.00
					EQUIPMENT TOTALS:		3,645.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,477.89
					OFFICE TOTALS:		418,477.89
2024 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-25 AP	X0269721	CITIBANK -CHICK-FIL-A # 00783	01/18/25	01/18/25	MEALS		14.88
					TRAVEL TOTALS:		14.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.88
					OFFICE TOTALS:		14.88
INTERN ALLOWANCES							
2025 HON. KEITH SELF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,823.33	14,143.33
					INTERN ALLOWANCES TOTALS:	35,823.33	14,143.33
					OFFICE TOTALS:	35,823.33	14,143.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFONSO, MADELINE	08/13/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		CHIN, JOSHUA S.	07/16/25	08/08/25	PAID INTERN - HOUSE PROGRAM		920.00
		GEORGE, CODY	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		KOPANG, OLIVIA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		LEE, BYOUNG M.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		MACDONALD, TREVOR G.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		MACDONALD, TREVOR G.	09/01/25	09/17/25	PAID INTERN - HOUSE PROGRAM		850.00
		PATEL, KHUSHI V.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		VILLEGAS, JUDITH A.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		WEBER, HAYDEN C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,250.00
					PERSONNEL COMPENSATION TOTALS:		14,143.33
					INTERN ALLOWANCES TOTALS:		14,143.33
					OFFICE TOTALS:		14,143.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	571.05	224.86

							PERSONNEL COMPENSATION	1,053,578.94	374,066.70
							TRAVEL	71,823.49	30,513.30
							RENT, COMMUNICATION, UTILITIES	86,238.35	31,737.87
							PRINTING AND REPRODUCTION	1,668.33	1,061.43
							OTHER SERVICES	38,872.44	15,181.94
							SUPPLIES AND MATERIALS	32,158.95	15,557.33
							EQUIPMENT	4,309.99	2,269.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,221.54	470,613.42
							OFFICE TOTALS:	1,289,221.54	470,613.42
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		95.27
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		142.89
							FRANKED MAIL TOTALS:		224.86
	PERSONNEL COMPENSATION								
				ALLISON, ELEANOR A.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,000.01
				BAIN, STANTON E.		07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE	14,999.99
				BEACH, CHARLES T.		07/01/25	09/30/25	SYSTEM ADMINISTRATOR	13,999.99
				BRIDGETT, BRIANA M.		07/01/25	09/30/25	SHARED EMPLOYEE	6,499.99
				CARONE, RAFAELLO J.		08/28/25	09/30/25	PART-TIME EMPLOYEE	2,200.00
				DOMINGUEZ, JESSICA R.		07/01/25	09/30/25	CONSTITUENT REPRESENTATIVE	16,000.00
				FERGUSON, JAMES W.		07/01/25	09/30/25	PART-TIME EMPLOYEE	4,950.00
				GLASSCOCK, HAROLD W.		07/01/25	09/30/25	FIELD REPRESENTATIVE	18,250.01
				GUERRERO, JOHN D.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,000.01
				HAMILL, SLOAN P.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,500.01
				KARTYE, MELINDA D.		07/01/25	09/30/25	OUTREACH COORDINATOR	17,749.99
				KILDUFF, ALEXANDRA M.		07/01/25	09/30/25	SCHEDULER	18,499.99
				MAGERS, TORI M.		07/01/25	09/30/25	PART-TIME EMPLOYEE	9,500.00
				MERCER, ALBERT M.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	23,000.01
				MERCER, VICKI L.		07/01/25	09/30/25	DISTRICT DIRECTOR	43,500.00
				MURSKI, JEFF J.		07/01/25	09/30/25	OUTREACH COORDINATOR	18,250.01
				NELSON, CHARIS C.		07/01/25	09/30/25	STAFF ASSISTANT	18,500.01
				SAWYER, TYLER D.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	34,000.00
				VAN WYK, JORDAN M.		07/01/25	09/30/25	FIELD REPRESENTATIVE	14,500.01
				VEGA, LUIS A.		06/27/25	09/30/25	CHIEF OF STAFF	42,166.67
								PERSONNEL COMPENSATION TOTALS:	374,066.70
	TRAVEL								
07-01	AP	X0261081	HON PETE SESSIONS		04/15/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		10.00
07-01	AP	X0261081	HON PETE SESSIONS		03/30/25	04/03/25	LODGING		1,280.08
07-01	AP	X0261081	HON PETE SESSIONS		04/03/25	04/04/25	LODGING		402.74
07-01	AP	X0261081	HON PETE SESSIONS		04/14/25	04/17/25	LODGING		407.06
07-01	AP	X0261081	HON PETE SESSIONS		04/21/25	04/24/25	LODGING		1,179.72
07-01	AP	X0261081	HON PETE SESSIONS		03/27/25	03/27/25	MEALS		26.40
07-01	AP	X0261081	HON PETE SESSIONS		03/29/25	03/29/25	MEALS		5.71
07-01	AP	X0261081	HON PETE SESSIONS		04/04/25	04/04/25	MEALS		48.05
07-01	AP	X0261081	HON PETE SESSIONS		04/05/25	04/05/25	MEALS		11.01
07-01	AP	X0261081	HON PETE SESSIONS		03/23/25	03/23/25	GASOLINE		10.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PETE SESSIONS—Con.							
07-01 AP	X0261081	HON PETE SESSIONS	03/28/25	03/28/25	GASOLINE		15.23
07-01 AP	X0261081	HON PETE SESSIONS	03/29/25	03/29/25	GASOLINE		19.44
07-01 AP	X0261081	HON PETE SESSIONS	03/30/25	03/30/25	GASOLINE		31.33
07-01 AP	X0261081	HON PETE SESSIONS	04/05/25	04/05/25	GASOLINE		53.42
07-01 AP	X0261081	HON PETE SESSIONS	04/06/25	04/06/25	GASOLINE		15.58
07-01 AP	X0261081	HON PETE SESSIONS	04/12/25	04/12/25	GASOLINE		53.79
07-01 AP	X0261081	HON PETE SESSIONS	04/19/25	04/19/25	GASOLINE		28.35
07-01 AP	X0261081	HON PETE SESSIONS	03/27/25	03/27/25	TAXI/RIDE SHARE		98.37
07-01 AP	X0261081	HON PETE SESSIONS	03/31/25	03/31/25	TAXI/RIDE SHARE		29.77
07-01 AP	X0261081	HON PETE SESSIONS	04/02/25	04/02/25	TAXI/RIDE SHARE		36.46
07-01 AP	X0261081	HON PETE SESSIONS	04/03/25	04/03/25	TAXI/RIDE SHARE		36.21
07-01 AP	X0261081	HON PETE SESSIONS	04/07/25	04/07/25	TAXI/RIDE SHARE		12.09
07-18 AP	X0269508	GLASSCOCK, HAROLD W.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		129.94
07-18 AP	X0273227	CITIBANK	06/06/25	06/08/25	CAR RENTAL		117.15
07-18 AP	X0273227	CITIBANK	06/13/25	06/23/25	CAR RENTAL		376.50
07-18 AP	X0273227	CITIBANK	06/21/25	06/25/25	CAR RENTAL		211.60
07-18 AP	X0273462	KARTYE, MELINDA D.	05/05/25	06/13/25	PRIVATE AUTO MILEAGE		205.46
07-22 AP	X0271828	MURSKI, JEFF J.	06/16/25	06/28/25	PRIVATE AUTO MILEAGE		183.45
07-24 AP	X0273428	KARTYE, MELINDA D.	06/23/25	06/23/25	GASOLINE		40.00
07-24 AP	X0273428	KARTYE, MELINDA D.	06/25/25	06/25/25	GASOLINE		25.36
07-29 AP	01848791	HON PETE SESSIONS	06/01/25	06/30/25	LODGING		3,312.00
07-29 AP	01848791	HON PETE SESSIONS	06/01/25	06/30/25	MEALS		1,265.00
07-31 AP	X0274635	HON PETE SESSIONS	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-31 AP	X0274635	HON PETE SESSIONS	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-31 AP	X0274635	HON PETE SESSIONS	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT		599.79
07-31 AP	X0274635	HON PETE SESSIONS	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		599.79
07-31 AP	X0274635	HON PETE SESSIONS	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		599.79
07-31 AP	X0274635	HON PETE SESSIONS	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-31 AP	X0274635	HON PETE SESSIONS	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		599.79
07-31 AP	X0274635	HON PETE SESSIONS	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		599.79
07-31 AP	X0274635	HON PETE SESSIONS	05/16/25	05/16/25	MEALS		51.94
07-31 AP	X0274635	HON PETE SESSIONS	05/17/25	05/17/25	MEALS		6.59
07-31 AP	X0274635	HON PETE SESSIONS	05/12/25	05/12/25	GASOLINE		29.14
07-31 AP	X0274635	HON PETE SESSIONS	05/17/25	05/17/25	GASOLINE		37.42
07-31 AP	X0274635	HON PETE SESSIONS	06/07/25	06/07/25	GASOLINE		21.09
07-31 AP	X0274635	HON PETE SESSIONS	05/18/25	05/18/25	TAXI/RIDE SHARE		58.94
07-31 AP	X0274635	HON PETE SESSIONS	05/21/25	05/21/25	TAXI/RIDE SHARE		30.76
07-31 AP	X0274635	HON PETE SESSIONS	06/03/25	06/03/25	TAXI/RIDE SHARE		27.95
07-31 AP	X0274635	HON PETE SESSIONS	06/04/25	06/04/25	TAXI/RIDE SHARE		43.81
07-31 AP	X0274635	HON PETE SESSIONS	06/06/25	06/06/25	TAXI/RIDE SHARE		34.96
07-31 AP	X0274635	HON PETE SESSIONS	06/08/25	06/08/25	TAXI/RIDE SHARE		21.29
07-31 AP	X0274635	HON PETE SESSIONS	06/09/25	06/09/25	TAXI/RIDE SHARE		13.50
07-31 AP	X0274635	HON PETE SESSIONS	06/10/25	06/10/25	TAXI/RIDE SHARE		18.54

07-31	AP	X0274635	HON PETE SESSIONS	06/11/25	06/11/25	TAXI/RIDE SHARE	5.75
08-05	AP	X0277481	MERCER, VICKI L.	04/21/25	04/21/25	GASOLINE	48.15
08-05	AP	X0277506	MERCER, VICKI L.	01/20/25	01/20/25	MEALS	52.00
08-05	AP	X0277506	MERCER, VICKI L.	01/19/25	01/19/25	TAXI/RIDE SHARE	260.87
08-05	AP	X0277506	MERCER, VICKI L.	01/20/25	01/20/25	TAXI/RIDE SHARE	12.26
08-05	AP	X0277506	MERCER, VICKI L.	01/21/25	01/21/25	TAXI/RIDE SHARE	14.21
08-05	AP	X0277506	MERCER, VICKI L.	01/23/25	01/23/25	TAXI/RIDE SHARE	15.57
08-05	AP	X0277506	MERCER, VICKI L.	01/24/25	01/24/25	TAXI/RIDE SHARE	12.35
08-06	AP	X0227866	MERCER, VICKI L.	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0227866	MERCER, VICKI L.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0227866	MERCER, VICKI L.	01/19/25	01/19/25	TAXI/RIDE SHARE	26.40
08-06	AP	X0227866	MERCER, VICKI L.	01/20/25	01/20/25	TAXI/RIDE SHARE	27.54
08-06	AP	X0227866	MERCER, VICKI L.	01/23/25	01/23/25	TAXI/RIDE SHARE	19.00
08-06	AP	X0227866	MERCER, VICKI L.	01/24/25	01/24/25	TAXI/RIDE SHARE	44.30
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	421.10
08-14	AP	X0256733	HON PETE SESSIONS	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	599.79
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0256733	HON PETE SESSIONS	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	546.37
08-14	AP	X0256733	HON PETE SESSIONS	04/12/25	04/12/25	MEALS	41.56
08-14	AP	X0256733	HON PETE SESSIONS	04/16/25	04/16/25	MEALS	120.58
08-14	AP	X0256733	HON PETE SESSIONS	04/19/25	04/19/25	MEALS	10.15
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	MEALS	16.69
08-14	AP	X0256733	HON PETE SESSIONS	05/02/25	05/02/25	MEALS	4.96
08-14	AP	X0256733	HON PETE SESSIONS	04/15/25	04/15/25	GASOLINE	26.00
08-14	AP	X0256733	HON PETE SESSIONS	04/16/25	04/16/25	GASOLINE	44.60
08-14	AP	X0256733	HON PETE SESSIONS	04/25/25	04/25/25	GASOLINE	58.59
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	GASOLINE	16.35
08-14	AP	X0256733	HON PETE SESSIONS	05/02/25	05/02/25	GASOLINE	32.59
08-14	AP	X0256733	HON PETE SESSIONS	05/04/25	05/04/25	GASOLINE	18.59
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	GASOLINE	19.90
08-14	AP	X0256733	HON PETE SESSIONS	05/12/25	05/12/25	GASOLINE	17.84
08-14	AP	X0256733	HON PETE SESSIONS	05/01/25	05/01/25	TAXI/RIDE SHARE	28.24
08-14	AP	X0256733	HON PETE SESSIONS	05/04/25	05/04/25	TAXI/RIDE SHARE	47.97
08-14	AP	X0256733	HON PETE SESSIONS	05/07/25	05/07/25	TAXI/RIDE SHARE	21.59
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	TAXI/RIDE SHARE	28.86
08-15	AP	X0276871	HON PETE SESSIONS	04/24/25	04/24/25	MEALS	2.78
08-15	AP	X0276871	HON PETE SESSIONS	05/01/25	05/01/25	MEALS	7.60
08-15	AP	X0276871	HON PETE SESSIONS	04/18/25	04/18/25	GASOLINE	27.43
08-15	AP	X0276871	HON PETE SESSIONS	04/20/25	04/20/25	TAXI/RIDE SHARE	23.93
08-15	AP	X0276871	HON PETE SESSIONS	04/21/25	04/21/25	TAXI/RIDE SHARE	43.43
08-15	AP	X0276871	HON PETE SESSIONS	04/27/25	04/27/25	TAXI/RIDE SHARE	20.40
08-15	AP	X0276871	HON PETE SESSIONS	05/07/25	05/07/25	TAXI/RIDE SHARE	16.84
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	MEALS	6.26
08-19	AP	X0276941	HON PETE SESSIONS	06/16/25	06/16/25	MEALS	17.95
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	GASOLINE	24.73
08-19	AP	X0276941	HON PETE SESSIONS	06/20/25	06/20/25	GASOLINE	17.16
08-19	AP	X0276941	HON PETE SESSIONS	06/23/25	06/23/25	GASOLINE	15.20
08-19	AP	X0276941	HON PETE SESSIONS	06/10/25	06/10/25	TAXI/RIDE SHARE	15.36
08-19	AP	X0276941	HON PETE SESSIONS	06/12/25	06/12/25	TAXI/RIDE SHARE	15.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PETE SESSIONS—Con.							
08-19 AP	X0278682	CITIBANK	06/27/25	07/03/25	CAR RENTAL		351.44
08-19 AP	X0278682	CITIBANK	07/07/25	07/13/25	CAR RENTAL		251.79
08-20 AP	X0281185	HON PETE SESSIONS	06/21/25	06/21/25	GASOLINE		28.00
08-20 AP	X0281185	HON PETE SESSIONS	06/12/25	06/12/25	TAXI/RIDE SHARE		51.21
08-20 AP	X0281185	HON PETE SESSIONS	06/13/25	06/13/25	TAXI/RIDE SHARE		27.00
08-20 AP	X0281185	HON PETE SESSIONS	06/16/25	06/16/25	TAXI/RIDE SHARE		22.06
08-20 AP	X0281185	HON PETE SESSIONS	06/23/25	06/23/25	TAXI/RIDE SHARE		51.59
08-20 AP	X0281185	HON PETE SESSIONS	06/27/25	06/27/25	TAXI/RIDE SHARE		32.92
08-20 AP	X0281185	HON PETE SESSIONS	07/02/25	07/02/25	TAXI/RIDE SHARE		24.64
08-20 AP	X0281185	HON PETE SESSIONS	07/06/25	07/06/25	TAXI/RIDE SHARE		24.01
08-20 AP	X0281185	HON PETE SESSIONS	07/07/25	07/07/25	TAXI/RIDE SHARE		26.14
08-20 AP	X0281185	HON PETE SESSIONS	06/07/25	06/07/25	PARKING		3.00
08-20 AP	X0282319	HON PETE SESSIONS	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		599.79
08-27 AP	01855134	HON PETE SESSIONS	07/01/25	07/31/25	LODGING		1,647.00
08-27 AP	01855134	HON PETE SESSIONS	07/01/25	07/31/25	MEALS		989.00
09-04 AP	X0276786	HON PETE SESSIONS	04/20/25	04/23/25	LODGING		1,965.85
09-04 AP	X0276786	HON PETE SESSIONS	04/20/25	04/24/25	LODGING		1,572.72
09-04 AP	X0276786	HON PETE SESSIONS	05/03/25	05/03/25	MEALS		67.07
09-04 AP	X0276786	HON PETE SESSIONS	05/08/25	05/08/25	MEALS		44.24
09-04 AP	X0276786	HON PETE SESSIONS	05/09/25	05/09/25	MEALS		64.39
09-04 AP	X0276786	HON PETE SESSIONS	04/24/25	04/24/25	GASOLINE		38.20
09-04 AP	X0276786	HON PETE SESSIONS	05/10/25	05/10/25	GASOLINE		27.23
09-04 AP	X0276786	HON PETE SESSIONS	05/12/25	05/12/25	TAXI/RIDE SHARE		21.72
09-04 AP	X0276786	HON PETE SESSIONS	05/14/25	05/14/25	TAXI/RIDE SHARE		27.91
09-04 AP	X0276786	HON PETE SESSIONS	05/16/25	05/16/25	TAXI/RIDE SHARE		32.89
09-08 AP	X0279305	HON PETE SESSIONS	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		658.00
09-08 AP	X0279305	HON PETE SESSIONS	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		380.98
09-08 AP	X0279305	HON PETE SESSIONS	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		448.98
09-08 AP	X0279305	HON PETE SESSIONS	07/10/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		735.96
09-08 AP	X0279305	HON PETE SESSIONS	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		599.79
09-08 AP	X0279305	HON PETE SESSIONS	06/16/25	06/18/25	LODGING		262.12
09-08 AP	X0279305	HON PETE SESSIONS	06/22/25	06/23/25	LODGING		234.60
09-08 AP	X0279305	HON PETE SESSIONS	06/22/25	06/24/25	LODGING		457.70
09-08 AP	X0279305	HON PETE SESSIONS	06/14/25	06/14/25	MEALS		10.14
09-08 AP	X0279305	HON PETE SESSIONS	06/20/25	06/20/25	MEALS		52.66
09-08 AP	X0279305	HON PETE SESSIONS	06/21/25	06/21/25	MEALS		7.34
09-08 AP	X0279305	HON PETE SESSIONS	06/22/25	06/22/25	MEALS		9.06
09-08 AP	X0279305	HON PETE SESSIONS	06/28/25	06/28/25	MEALS		6.14
09-08 AP	X0279305	HON PETE SESSIONS	06/30/25	06/30/25	MEALS		3.57
09-08 AP	X0279305	HON PETE SESSIONS	06/28/25	06/28/25	GASOLINE		19.59
09-08 AP	X0279305	HON PETE SESSIONS	06/30/25	06/30/25	GASOLINE		30.94
09-08 AP	X0279305	HON PETE SESSIONS	07/10/25	07/10/25	GASOLINE		24.64
09-08 AP	X0279305	HON PETE SESSIONS	06/10/25	06/10/25	TAXI/RIDE SHARE		10.87

09-08	AP	X0279305	HON PETE SESSIONS	06/14/25	06/14/25	PARKING	21.65
09-08	AP	X0285078	VEGA, LUIS A.	08/25/25	08/25/25	TAXI/RIDE SHARE	14.95
09-10	AP	X0287254	CITIBANK	07/23/25	08/01/25	CAR RENTAL	371.29
09-23	AP	X0292588	HAMILL, SLOAN P.	09/16/25	09/16/25	TAXI/RIDE SHARE	25.86
						TRAVEL TOTALS:	30,513.30
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25	04/30/25	UTILITIES	100.65
07-16	AP	01844953	SAM HOUSTON STATE UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01844954	CITY OF LUFKIN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01845225	STEPHEN F AUSTIN STATE UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
07-16	AP	01845386	ROOSEVELT TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
07-16	AP	01845443	NAGLE HOLDINGS LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
07-18	AP	X0274170	AT&T	06/20/25	07/27/25	UTILITIES	91.05
07-18	AP	X0274174	CHARTER COMMUNICATIONS	06/21/25	07/20/25	UTILITIES	259.55
07-18	AP	X0274213	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/25	07/15/25	UTILITIES	242.56
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)	131.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,167.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.78
07-29	AP	X0275619	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/06/25	08/05/25	UTILITIES	168.93
08-15	AP	X0279436	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/25	08/15/25	UTILITIES	243.14
08-15	AP	X0279437	CHARTER COMMUNICATIONS	07/21/25	08/20/25	UTILITIES	259.55
08-16	AP	01851670	SAM HOUSTON STATE UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851671	CITY OF LUFKIN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01851938	STEPHEN F AUSTIN STATE UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
08-16	AP	01852100	ROOSEVELT TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
08-16	AP	01852157	NAGLE HOLDINGS LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	06/30/25	UTILITIES	100.65
08-19	AP	X0283150	AT&T	06/28/25	07/27/25	UTILITIES	91.05
08-19	AP	X0283169	AT&T MOBILITY II LLC	06/07/25	07/07/25	UTILITIES	412.41
08-21	AP	X0283164	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	412.41
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)	131.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,139.21
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.84
08-29	AP	X0285056	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/25	09/15/25	UTILITIES	243.17
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	05/30/25	UTILITIES	100.65
09-16	AP	01858088	SAM HOUSTON STATE UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858089	CITY OF LUFKIN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01858352	STEPHEN F AUSTIN STATE UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
09-16	AP	01858512	ROOSEVELT TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
09-16	AP	01858569	NAGLE HOLDINGS LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
09-18	AP	X0291494	AT&T	07/28/25	08/27/25	UTILITIES	91.05
09-22	AP	X0291493	CHARTER COMMUNICATIONS	08/21/25	09/20/25	UTILITIES	259.55
09-23	AP	X0291838	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/06/25	10/05/25	UTILITIES	152.54
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)	131.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,424.05
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,737.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE SESSIONS—Con.								
		PRINTING AND REPRODUCTION						
07-18	AP	X0273361	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		144.00
07-29	AP	X0276132	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO		367.50
08-15	AP	X0279802	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		194.00
08-26	AP	X0283979	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO		201.00
08-27	AP	X0284400	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		45.43
08-29	AP	X0285481	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		109.50
							PRINTING AND REPRODUCTION TOTALS:	1,061.43
		OTHER SERVICES						
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		10.98
07-01	AP	X0261081	HON PETE SESSIONS	04/12/25	05/12/25	TECHNOLOGY SERVICE CONTRACTS		9.99
07-16	AP	01844646	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844724	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851364	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851442	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-26	AP	X0283973	LEIDOS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
08-27	AP	X0283971	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		0.99
09-04	AP	X0276786	HON PETE SESSIONS	05/12/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS		19.98
09-09	AP	X0288014	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
09-16	AP	01857785	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857863	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-23	AP	X0292419	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		2,150.00
							OTHER SERVICES TOTALS:	15,181.94
		SUPPLIES AND MATERIALS						
07-01	AP	X0261081	HON PETE SESSIONS	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		1,494.78
07-01	AP	X0261081	HON PETE SESSIONS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)		302.87
07-01	AP	X0261081	HON PETE SESSIONS	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)		129.90
07-01	AP	X0261081	HON PETE SESSIONS	03/29/25	04/29/25	SOFTWARE LESS THAN $1000		32.46
07-01	AP	X0261081	HON PETE SESSIONS	03/31/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		17.96
07-01	AP	X0261081	HON PETE SESSIONS	04/03/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L		299.00
07-01	AP	X0261081	HON PETE SESSIONS	04/04/25	05/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-01	AP	X0261081	HON PETE SESSIONS	04/08/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L		41.16
07-01	AP	X0261081	HON PETE SESSIONS	04/15/25	04/15/26	PUBLICATIONS/REFERENCE MAT'L		312.00
07-01	AP	X0261081	HON PETE SESSIONS	04/18/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L		32.51
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		171.48
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		87.81
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		168.76
07-21	AP	X0273584	PRIMO BRANDS	06/07/25	07/06/25	WATER		58.76
07-22	AP	X0271828	MURSKI, JEFF J.	06/25/25	06/25/25	FOOD & BEVERAGE		90.99
07-22	AP	X0271828	MURSKI, JEFF J.	06/27/25	06/27/25	FOOD & BEVERAGE		28.61
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		52.49

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,408.04
07-31	AP	X0274635	HON PETE SESSIONS	06/08/25	06/08/25	FOOD & BEVERAGE	606.75
08-05	AP	X0277481	MERCER, VICKI L.	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	725.22
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	30.48
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	241.14
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	2.72
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	60.96
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	125.97
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	153.42
08-14	AP	X0256733	HON PETE SESSIONS	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	1,057.69
08-14	AP	X0256733	HON PETE SESSIONS	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	415.14
08-14	AP	X0256733	HON PETE SESSIONS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	83.18
08-14	AP	X0256733	HON PETE SESSIONS	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	112.37
08-15	AP	X0280223	MURSKI, JEFF J.	07/09/25	07/09/25	FOOD & BEVERAGE	117.07
08-15	AP	X0280223	MURSKI, JEFF J.	07/23/25	07/23/25	FOOD & BEVERAGE	39.08
08-15	AP	X0280223	MURSKI, JEFF J.	07/29/25	07/29/25	FOOD & BEVERAGE	52.20
08-15	AP	X0281793	PRIMO BRANDS	07/07/25	08/06/25	WATER	146.02
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	FOOD & BEVERAGE	75.87
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	103.91
08-19	AP	X0276941	HON PETE SESSIONS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	160.09
08-19	AP	X0276941	HON PETE SESSIONS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	642.30
08-19	AP	X0276941	HON PETE SESSIONS	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.48
08-19	AP	X0276941	HON PETE SESSIONS	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	55.76
08-19	AP	X0276941	HON PETE SESSIONS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	18.39
08-19	AP	X0276941	HON PETE SESSIONS	05/27/25	06/27/25	SOFTWARE LESS THAN $1000	10.65
08-19	AP	X0276941	HON PETE SESSIONS	05/29/25	06/28/25	SOFTWARE LESS THAN $1000	32.46
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	06/29/25	SOFTWARE LESS THAN $1000	0.99
08-19	AP	X0276941	HON PETE SESSIONS	05/31/25	06/30/25	SOFTWARE LESS THAN $1000	9.99
08-19	AP	X0276941	HON PETE SESSIONS	06/13/25	07/13/25	SOFTWARE LESS THAN $1000	9.99
08-19	AP	X0276941	HON PETE SESSIONS	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-19	AP	X0276941	HON PETE SESSIONS	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	41.16
08-19	AP	X0276941	HON PETE SESSIONS	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-19	AP	X0276941	HON PETE SESSIONS	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
08-19	AP	X0276941	HON PETE SESSIONS	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	52.49
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)	555.16
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	222.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	113.70
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	24.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	164.01
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	04/30/25	FOOD & BEVERAGE	59.06
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,114.50
09-04	AP	X0276786	HON PETE SESSIONS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	424.30
09-04	AP	X0276786	HON PETE SESSIONS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	123.94
09-04	AP	X0276786	HON PETE SESSIONS	04/27/25	05/27/25	SOFTWARE LESS THAN $1000	10.65
09-04	AP	X0276786	HON PETE SESSIONS	04/28/25	05/28/25	SOFTWARE LESS THAN $1000	32.46
09-04	AP	X0276786	HON PETE SESSIONS	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	17.96
09-04	AP	X0276786	HON PETE SESSIONS	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	56.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE SESSIONS—Con.								
09-04	AP	X0276786	HON PETE SESSIONS	05/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		32.51
09-04	AP	X0276786	HON PETE SESSIONS	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		30.00
09-08	AP	X0279305	HON PETE SESSIONS	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		10.70
09-08	AP	X0285078	VEGA, LUIS A.	08/25/25	08/25/25	FOOD & BEVERAGE		113.10
09-10	AP	X0288017	MURSKI, JEFF J.	08/04/25	08/04/25	FOOD & BEVERAGE		40.89
09-10	AP	X0288017	MURSKI, JEFF J.	08/19/25	08/19/25	FOOD & BEVERAGE		12.36
09-10	AP	X0288017	MURSKI, JEFF J.	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		69.19
09-15	AP	X0289830	MURSKI, JEFF J.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-15	AP	X0289830	MURSKI, JEFF J.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-16	AP	X0289899	PRIMO BRANDS	08/07/25	09/18/25	WATER		49.77
09-19	AP	X0290380	KARTYE, MELINDA D.	08/20/25	08/20/25	FOOD & BEVERAGE		9.07
09-19	AP	X0290380	KARTYE, MELINDA D.	08/21/25	08/21/25	FOOD & BEVERAGE		7.59
09-19	AP	X0290380	KARTYE, MELINDA D.	08/22/25	08/22/25	FOOD & BEVERAGE		28.82
09-22	AP	X0284859	HON PETE SESSIONS	04/03/25	04/03/25	OFFICE SUPPLIES (OUTSIDE)		617.89
09-22	AP	X0284859	HON PETE SESSIONS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)		109.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		58.48
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		318.69
						SUPPLIES AND MATERIALS TOTALS:		15,557.33
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		340.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		340.00
09-22	AP	X0284859	HON PETE SESSIONS	04/03/25	04/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.99
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		340.00
						EQUIPMENT TOTALS:		2,269.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,613.42
						OFFICE TOTALS:		470,613.42
2024 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-26	AP	X0284404	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		261.42
						PRINTING AND REPRODUCTION TOTALS:		261.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.42
						OFFICE TOTALS:		261.42
INTERN ALLOWANCES								
2025 HON. PETE SESSIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,066.06	10,625.00
						INTERN ALLOWANCES TOTALS:	27,066.06	10,625.00
						OFFICE TOTALS:	27,066.06	10,625.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL, LYDIA R.	07/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
BENNETT, MICHAEL A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	320.00
BERNAS, KAITLYN G.	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	533.33
BURKE, ALEXANDER A.	07/12/25	08/31/25	PAID INTERN - HOUSE PROGRAM	653.33
CASARETTO, JOSEPH	07/10/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,253.33
HALEY, RORI M.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,235.00
HOOVER, ROWAN M.	07/10/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,700.00
JONES, LEAH	08/26/25	08/30/25	DISTRICT OFFICE PAID INTERN -	16.67
MARTINEZ-ESTRADA, STEPHANIE	08/26/25	08/30/25	DISTRICT OFFICE PAID INTERN -	16.67
NEILD, EMILY	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	46.67
PORTER, GRACE M.	07/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,350.00
RISINGER, ELI S.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	640.00
TRAYLOR, CLAIRE A.	07/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM	900.00
VELASQUEZ, BENJAMIN	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	760.00
			PERSONNEL COMPENSATION TOTALS:	10,625.00
			INTERN ALLOWANCES TOTALS:	10,625.00
			OFFICE TOTALS:	10,625.00

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. TERRI A. SEWELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,113.97	53.11	
PERSONNEL COMPENSATION	906,183.42	293,666.68	
TRAVEL	71,299.74	17,630.67	
TRANSPORTATION OF THINGS	30.50	15.25	
RENT, COMMUNICATION, UTILITIES	132,881.97	46,400.20	
PRINTING AND REPRODUCTION	21,104.27	1,640.21	
OTHER SERVICES	33,713.96	11,656.94	
SUPPLIES AND MATERIALS	29,390.95	4,106.10	
EQUIPMENT	6,768.20	1,857.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,486.98	377,026.16	
OFFICE TOTALS:	1,220,486.98	377,026.16	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	11.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-24.20
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	60.35
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	5.11
						FRANKED MAIL TOTALS:	53.11

PERSONNEL COMPENSATION

BEARD,HILLARY G	07/01/25	09/30/25	CHIEF OF STAFF	32,499.99
BELSER JR, BRANDAN T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
BLACKMORE, CAMERYN	06/01/25	09/30/25	HEALTH POLICY ADVISOR	20,750.00
EVANS, BYRON B.	07/01/25	09/30/25	BLACK BELT OUTREACH COORD	12,500.01
FRANKLIN, KAYLI G.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
GOODMAN, JASMINE M.	07/01/25	09/30/25	SCHEDULER	16,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TERRI A. SEWELL—Con.							
		GULLEY, ROBYN L.	07/01/25	09/30/25	LEGISLATIVE AIDE		14,499.99
		JOHNSON, DIANNA E.	07/01/25	09/30/25	CONST SVC REP/CASEWORK		15,000.00
		KELLY, QUINVARLIO S.	07/01/25	09/30/25	GRANTS COORDINATOR		15,000.00
		KOSTEVA, CHRISTOPHER P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		LEE, DELPHINE C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,250.01
		MASTRANGELO, DAVID W.	07/01/25	09/30/25	SHARED EMPLOYEE		5,250.00
		NUTTALL, ROBERT W.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		O'CONNOR, PATRICK C.	07/01/25	09/30/25	TAX AND ECONOMIC POLICY ADVISO		20,000.01
		OWENS, TEIRDRE K.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		WATERS, CHERYL R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		WILLIAMS,MELINDA C	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:	293,666.68
	TRAVEL						
07-05 AP	01843379	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE		535.96
07-05 AP	01843380	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE		799.98
07-08 AP	X0261171	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		-331.29
07-08 AP	X0261171	CITIBANK	05/08/25	05/09/25	LODGING		151.05
07-08 AP	X0261171	CITIBANK	05/18/25	05/19/25	LODGING		151.05
07-08 AP	X0261171	CITIBANK	05/19/25	05/21/25	LODGING		640.04
07-08 AP	X0261171	CITIBANK	05/18/25	05/19/25	PARKING		20.00
07-29 AP	01848536	HON. TERRYCINA SEWELL	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848536	HON. TERRYCINA SEWELL	06/01/25	06/30/25	MEALS		1,058.00
08-05 AP	01850012	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE		535.96
08-05 AP	01850013	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE		799.98
08-12 AP	X0280203	CITIBANK	07/29/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		662.59
08-12 AP	X0280203	CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		662.59
08-12 AP	X0280203	CITIBANK	05/27/25	05/29/25	LODGING		765.52
08-12 AP	X0280203	CITIBANK	06/16/25	06/16/25	LODGING		206.64
08-12 AP	X0280203	CITIBANK	06/18/25	06/19/25	LODGING		148.05
08-12 AP	X0280203	CITIBANK	06/18/25	06/20/25	LODGING		302.10
08-12 AP	X0280203	CITIBANK	06/19/25	06/20/25	LODGING		215.68
08-12 AP	X0280203	CITIBANK	06/18/25	06/20/25	PARKING		40.00
08-13 AP	X0267036	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-13 AP	X0267036	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-13 AP	X0275517	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-13 AP	X0275517	CITIBANK	06/06/25	06/06/25	GASOLINE		34.12
08-13 AP	X0275517	CITIBANK	06/16/25	06/16/25	GASOLINE		35.84
08-13 AP	X0275517	CITIBANK	06/20/25	06/20/25	GASOLINE		33.37
08-14 AP	X0261168	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-14 AP	X0261168	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-14 AP	X0261168	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-14 AP	X0261168	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		331.30
08-14 AP	X0261168	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE		95.00

08-14	AP	X0261168	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE		161.00
08-14	AP	X0261168	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		179.00
08-15	AP	X0267340	OWENS, TEIRDRE K.	06/16/25	06/16/25	MEALS		26.14
08-15	AP	X0267340	OWENS, TEIRDRE K.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		444.97
08-15	AP	X0280933	FRANKLIN, KAYLI G.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE		82.58
09-05	AP	01856322	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE		535.96
09-05	AP	01856323	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE		799.98
09-10	AP	X0284517	WILLIAMS,MELINDA C	04/04/25	04/04/25	GASOLINE		36.97
09-10	AP	X0284517	WILLIAMS,MELINDA C	04/24/25	04/24/25	GASOLINE		36.62
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/01/25	05/01/25	GASOLINE		37.65
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/09/25	05/09/25	GASOLINE		32.54
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/29/25	05/29/25	GASOLINE		34.03
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/05/25	06/05/25	GASOLINE		22.82
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/10/25	06/10/25	GASOLINE		28.71
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/16/25	06/16/25	GASOLINE		37.51
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/24/25	06/24/25	GASOLINE		22.25
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/26/25	06/26/25	GASOLINE		39.16
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/08/25	07/08/25	GASOLINE		20.00
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/21/25	07/21/25	GASOLINE		30.00
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/28/25	07/28/25	GASOLINE		34.04
09-11	AP	X0284993	KELLY, QUINVARLIO S.	02/02/25	04/24/25	PRIVATE AUTO MILEAGE		169.87
09-16	AP	X0282832	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		321.80
09-16	AP	X0282832	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		331.30
09-16	AP	X0282832	CITIBANK	07/18/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		662.59
09-16	AP	X0282832	CITIBANK	06/30/25	06/30/25	GASOLINE		31.51
09-16	AP	X0282832	CITIBANK	07/11/25	07/11/25	GASOLINE		21.58
09-16	AP	X0282832	CITIBANK	07/13/25	07/13/25	GASOLINE		32.02
09-25	AP	X0290108	CITIBANK	07/28/25	07/28/25	GASOLINE		39.77
09-25	AP	X0290108	CITIBANK	07/30/25	07/30/25	GASOLINE		19.86
09-26	AP	X0289345	KELLY, QUINVARLIO S.	01/30/25	09/05/25	PRIVATE AUTO MILEAGE		717.11
							TRAVEL TOTALS:	17,630.67
		TRANSPORTATION OF THINGS						
09-09	AP	X0284069	RJ YOUNG COMPANY INC	01/10/25	01/10/25	FREIGHT CHARGES		15.25
							TRANSPORTATION OF THINGS TOTALS:	15.25
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845412	PZZ TNT PROPERTY OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
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)		108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		873.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		31.50
08-06	AP	X0267030	CITIBANK -ATT BILL PAYMENT	04/26/25	05/25/25	UTILITIES		200.00
08-06	AP	X0267030	CITIBANK -ATT BILL PAYMENT	05/16/25	06/15/25	UTILITIES		321.00
08-06	AP	X0267030	CITIBANK -COMCAST / XFINITY	05/01/25	05/31/25	UTILITIES		361.64
08-06	AP	X0267030	CITIBANK -FEDEX36770695	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		12.46
08-06	AP	X0267030	CITIBANK -FEDEX36770695	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		58.35
08-06	AP	X0267030	CITIBANK -Spectrum	04/16/25	05/15/25	UTILITIES		370.86
08-06	AP	X0267030	CITIBANK -Spectrum	05/07/25	06/06/25	UTILITIES		131.37
08-07	AP	X0279343	CITIBANK -PIRATE SHIP POSTAGE	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		36.64
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	05/26/25	06/25/25	UTILITIES		214.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TERRI A. SEWELL—Con.								
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	06/16/25	07/15/25	UTILITIES		321.00
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	07/16/25	08/15/25	UTILITIES		321.00
08-12	AP	X0275513	CITIBANK -COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES		361.64
08-12	AP	X0275513	CITIBANK -COMCAST / XFINITY	07/01/25	07/31/25	UTILITIES		361.68
08-12	AP	X0275513	CITIBANK -PIRATE SHIP POSTAGE	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL		23.59
08-12	AP	X0275513	CITIBANK -Spectrum	05/16/25	06/15/25	UTILITIES		370.86
08-12	AP	X0275513	CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES		131.58
08-12	AP	X0275513	CITIBANK -Spectrum	06/16/25	07/15/25	UTILITIES		370.86
08-12	AP	X0275513	CITIBANK -Spectrum	07/07/25	08/06/25	UTILITIES		131.58
08-13	AP	X0268486	AT&T	05/01/25	05/31/25	UTILITIES		1,931.30
08-13	AP	X0271429	PZZ TNT PROPERTY OWNER LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING		500.00
08-13	AP	X0271434	AT&T	05/27/25	06/26/25	UTILITIES		1,327.06
08-13	AP	X0280147	AT&T CORP	05/28/25	06/27/25	UTILITIES		145.00
08-13	AP	X0280154	AT&T	06/01/25	06/30/25	UTILITIES		1,931.30
08-14	AP	X0273547	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		999.88
08-14	AP	X0273753	VERIZON	05/24/25	07/23/25	UTILITIES		577.71
08-14	AP	X0277738	PZZ TNT PROPERTY OWNER LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING		500.00
08-14	AP	X0280153	COMCAST	07/10/25	08/09/25	UTILITIES		230.44
08-14	AP	X0280156	AT&T	06/05/25	07/04/25	UTILITIES		886.76
08-14	AP	X0281275	COMCAST	07/27/25	09/09/25	UTILITIES		245.44
08-14	AP	X0281276	AT&T CORP	06/28/25	07/27/25	UTILITIES		145.00
08-14	AP	X0281278	AT&T	06/27/25	08/15/25	UTILITIES		1,326.79
08-15	AP	X0280100	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
08-16	AP	01852126	PZZ TNT PROPERTY OWNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
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)		108.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		873.82
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		184.04
09-10	AP	X0288810	VERIZON	06/24/25	08/23/25	UTILITIES		578.59
09-10	AP	X0288812	VERIZON	08/24/25	09/23/25	UTILITIES		577.19
09-11	AP	X0288109	THE AEJ GROUP LLC	08/21/25	08/21/25	FRANKABLE TELECOM/TELETOWNHALL		3,833.10
09-12	AP	X0284075	VEAL CONVENTION SERVICES INC	07/29/25	07/31/25	EQUIP RENTAL (EFF 1/3/03)		9,702.00
09-16	AP	01858538	PZZ TNT PROPERTY OWNER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
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)		108.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		925.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		762.37
09-26	GL	MED0145842		09/08/25	09/17/25	HIR GRAPHICS (TRANSFER)		250.00
09-26	AP	X0289419	AT&T	07/05/25	08/04/25	UTILITIES		886.72
09-26	AP	X0289421	PZZ TNT PROPERTY OWNER LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING		500.00
09-26	AP	X0290103	AT&T CORP	07/28/25	08/27/25	UTILITIES		145.00
09-26	AP	X0290104	COMCAST	09/10/25	10/09/25	UTILITIES		230.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,400.20

PRINTING AND REPRODUCTION

07-10	AP	X0271410	CITIBANK -Kwik Kopyshop	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	198.40
07-28	GL	MED0144355		06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	64.00
08-12	AP	X0275513	CITIBANK -T&MGLLC DBA FASTSIGNS AC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	208.05
08-14	AP	X0280132	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,000.06
08-26	GL	MED0145013		07/22/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	169.70
						PRINTING AND REPRODUCTION TOTALS:	1,640.21

OTHER SERVICES

07-10	AP	X0271410	CITIBANK -WATCHDOG STORAGE, LLC	04/30/25	04/30/25	JANITORIAL AND MAINT SERV	124.50
07-16	AP	01844468	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844736	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-06	AP	X0267030	CITIBANK -STATE FARM INSURANCE	05/11/25	06/10/25	INSURANCE	252.79
08-06	AP	X0267030	CITIBANK -STATE FARM INSURANCE	06/01/25	06/30/25	INSURANCE	136.57
08-07	AP	X0279343	CITIBANK -STATE FARM INSURANCE	06/11/25	07/10/25	INSURANCE	252.79
08-07	AP	X0279343	CITIBANK -STATE FARM INSURANCE	07/01/25	07/31/25	INSURANCE	136.57
08-12	AP	X0275513	CITIBANK -MONTGOMERY LOCK & KEY INC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	198.00
08-12	AP	X0275513	CITIBANK -STATE FARM INSURANCE	07/11/25	08/10/25	INSURANCE	244.91
08-12	AP	X0275513	CITIBANK -STATE FARM INSURANCE	07/31/25	08/30/25	INSURANCE	140.81
08-16	AP	01851185	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851454	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857606	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857875	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,656.94

SUPPLIES AND MATERIALS

07-10	AP	X0271410	CITIBANK -AMAZON MKTPL NB7S44I71	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.51
07-10	AP	X0271410	CITIBANK -AMAZON MKTPL NW5KE2AC2	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	16.92
07-10	AP	X0271410	CITIBANK -CHICK-FIL-A #02746	05/09/25	05/09/25	FOOD & BEVERAGE	314.40
07-10	AP	X0271410	CITIBANK -Canva 04529-87448477	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	149.90
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	700.96
08-07	AP	X0279343	CITIBANK -NESPRESSO USA INC	06/25/25	06/25/25	FOOD & BEVERAGE	223.00
08-07	AP	X0279343	CITIBANK -SQ TRINITY FRAMING	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	75.00
08-13	AP	X0259379	TSRC INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.64
08-13	AP	X0271431	TSRC INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	127.50
08-13	AP	X0271435	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	27.81
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	WATER	26.40
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	41.86
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	40.66
08-13	AP	X0280214	WATER WAY DISTRIBUTING COMPANY INC	06/27/25	06/27/25	WATER	26.97
08-15	AP	X0273543	WATER WAY DISTRIBUTING COMPANY INC	06/01/25	06/30/25	WATER	15.00
08-15	AP	X0273546	WATER WAY DISTRIBUTING COMPANY INC	06/01/25	06/30/25	WATER	18.00
08-15	AP	X0277739	TSRC INC	07/28/25	07/28/25	WATER	32.76
08-15	AP	X0277739	TSRC INC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	51.77
08-15	AP	X0280146	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	27.81
08-15	AP	X0280212	WATER WAY DISTRIBUTING COMPANY INC	07/28/25	07/28/25	WATER	16.98
08-15	AP	X0280213	WATER WAY DISTRIBUTING COMPANY INC	07/01/25	07/31/25	WATER	15.00
08-15	AP	X0280216	WATER WAY DISTRIBUTING COMPANY INC	07/01/25	07/31/25	WATER	20.00
08-23	AP	X0280955	CITIBANK -AMAZON MKTPL NA9J16WX1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	15.98
08-23	AP	X0280955	CITIBANK -AMAZON RETA NW2LT7EL1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	23.98
08-23	AP	X0280955	CITIBANK -SQ CRESTLINE CATERING CO	06/17/25	06/17/25	FOOD & BEVERAGE	491.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TERRI A. SEWELL—Con.								
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-46.00
09-09	AP	X0284069	RJ YOUNG COMPANY INC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		679.74
09-25	AP	X0289407	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		27.81
09-25	AP	X0293058	TSRC INC	09/16/25	09/16/25	WATER		7.62
09-26	AP	X0290101	WATER WAY DISTRIBUTING COMPANY INC	08/01/25	08/31/25	WATER		15.00
09-26	AP	X0290102	WATER WAY DISTRIBUTING COMPANY INC	08/01/25	08/31/25	WATER		20.00
09-26	AP	X0293029	TSRC INC	09/16/25	09/16/25	WATER		15.24
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		798.87
						SUPPLIES AND MATERIALS TOTALS:		4,106.10
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		619.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		619.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		619.00
						EQUIPMENT TOTALS:		1,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,026.16
						OFFICE TOTALS:		377,026.16
2024 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-06	AP	X0267030	CITIBANK -BESSEMER CIVIC CENTER	08/07/24	08/08/24	TEMPORARY SPACE RENTAL		1,875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,875.00
						OFFICE TOTALS:		1,875.00
2023 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-05	AP	X0268822	CITIBANK	03/28/23	03/29/23	LODGING		322.97
08-08	AP	X0268824	CITIBANK	06/24/23	06/26/23	LODGING		425.77
08-08	AP	X0268825	CITIBANK	07/15/23	07/17/23	PARKING		90.00
						TRAVEL TOTALS:		838.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		838.74
						OFFICE TOTALS:		838.74
INTERN ALLOWANCES								
2025 HON. TERRI A. SEWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,320.19	7,000.34
						INTERN ALLOWANCES TOTALS:	17,320.19	7,000.34
						OFFICE TOTALS:	17,320.19	7,000.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEADEN, ASHLEY R.	07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM	1,750.10
MARIC, SELMA	07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM	1,750.10
PERKINS MARTIN, JAIDYNN	07/14/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,750.04
WALLWORK, CARLTON D.	07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM	1,750.10
			PERSONNEL COMPENSATION TOTALS:	7,000.34
			INTERN ALLOWANCES TOTALS:	7,000.34
			OFFICE TOTALS:	7,000.34

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,302.04	1,788.97
PERSONNEL COMPENSATION	1,082,460.41	365,088.33
TRAVEL	24,229.85	7,471.42
RENT, COMMUNICATION, UTILITIES	133,004.39	33,141.95
PRINTING AND REPRODUCTION	52,595.40	7,009.94
OTHER SERVICES	33,706.68	11,763.60
SUPPLIES AND MATERIALS	39,025.43	3,909.83
EQUIPMENT	7,324.04	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,648.24	430,549.04
OFFICE TOTALS:	1,389,648.24	430,549.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	-10.90
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-28.25
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	199.85
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	1,460.24
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	168.03
						FRANKED MAIL TOTALS:	1,788.97

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	07/01/25	09/30/25	DISTRICT DIRECTOR	42,000.00
ALFORD,JOHN B	07/01/25	09/30/25	SR POLICY DEPUTY	28,749.99
ANSARI, ARYA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,499.99
BRODTKE, JOHN R.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	22,500.00
EBY, ALEXANDRA D.	07/01/25	09/30/25	LEGISLATIVE AIDE/STAFF ASST	12,500.01
FALK, NICHOLAS C.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	15,249.99
FORSTER, ALEXANDRA	07/01/25	09/30/25	CASEWORKER	12,750.00
HAMILTON, ELLEN M.	08/01/25	08/31/25	SHARED EMPLOYEE	3,744.00
KATSNELSON, SARA E.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	25,500.00
KLUSMAN, MELISSA R.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	22,250.01
MAKS, CORY E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
MARTIN, SARAH N.	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI	13,500.00
MONTANO,LISA Y	07/01/25	09/30/25	SENIOR CASEWORKER	21,249.99
PROPST,JOHAN S	07/01/25	09/30/25	CHIEF OF STAFF	36,000.00
RAMACHANDRAN, VILAS	07/01/25	09/30/25	CHIEF COUNSEL	24,999.99
REGAN, SEAN M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD SHERMAN—Con.								
			SEIDEL, SAMUEL J.	07/01/25	08/31/25	PART-TIME EMPLOYEE		7,893.64
			SEIDEL, SAMUEL J.	06/01/25	08/31/25	PART-TIME EMPLOYEE (OVERTIME)		1,671.25
			VINES, JUSTIN	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,158.33
			VINES, JUSTIN	06/01/25	08/31/25	PART-TIME EMPLOYEE (OVERTIME)		1,121.14
							PERSONNEL COMPENSATION TOTALS:	365,088.33
		TRAVEL						
07-01	AP	01841645	HON BRAD SHERMAN	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-01	AP	01841645	HON BRAD SHERMAN	02/21/25	02/21/25	WI-FI ON TRAVEL		8.00
07-02	AP	01841446	ABRAMS, SCOTT W.	04/17/25	04/26/25	PRIVATE AUTO MILEAGE		99.26
07-11	AP	01841646	HON BRAD SHERMAN	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-11	AP	01841646	HON BRAD SHERMAN	04/03/25	04/03/25	WI-FI ON TRAVEL		8.00
07-14	AP	01843124	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		252.30
07-14	AP	01843124	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-14	AP	X0273201	VINES, JUSTIN	06/04/25	06/28/25	PRIVATE AUTO MILEAGE		42.98
07-16	AP	X0273536	HON BRAD SHERMAN	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		244.30
07-16	AP	X0273536	HON BRAD SHERMAN	06/02/25	06/02/25	MEALS		24.19
07-16	AP	X0273536	HON BRAD SHERMAN	05/22/25	05/22/25	WI-FI ON TRAVEL		8.00
07-17	AP	X0273525	HON BRAD SHERMAN	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		472.30
07-17	AP	X0273525	HON BRAD SHERMAN	04/27/25	04/27/25	WI-FI ON TRAVEL		8.00
07-29	AP	X0274224	ANSARI, ARYA	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		482.18
07-29	AP	X0274224	ANSARI, ARYA	06/27/25	06/29/25	CAR RENTAL		77.07
07-29	AP	X0276598	SEIDEL, SAMUEL J.	06/10/25	07/20/25	PRIVATE AUTO MILEAGE		145.81
07-29	AP	X0276598	SEIDEL, SAMUEL J.	07/13/25	07/13/25	PARKING		16.00
07-29	AP	X0276598	SEIDEL, SAMUEL J.	07/22/25	07/22/25	PARKING		8.50
07-30	AP	X0276202	ANSARI, ARYA	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		504.68
07-31	AP	X0274226	FORSTER, ALEXANDRA	06/28/25	07/04/25	PRIVATE AUTO MILEAGE		12.36
08-01	AP	X0276571	ALFORD, JOHN	05/04/25	06/29/25	PRIVATE AUTO MILEAGE		277.56
08-01	AP	X0276571	ALFORD, JOHN	05/28/25	05/28/25	PARKING		26.40
08-01	AP	X0276571	ALFORD, JOHN	06/17/25	06/17/25	PARKING		47.00
08-04	AP	X0273200	VINES, JUSTIN	07/26/25	07/27/25	PRIVATE AUTO MILEAGE		45.30
08-05	AP	X0279357	HON BRAD SHERMAN	07/03/25	07/03/25	MEALS		27.00
08-05	AP	X0279357	HON BRAD SHERMAN	07/01/25	07/01/25	WI-FI ON TRAVEL		8.00
08-05	AP	X0279357	HON BRAD SHERMAN	07/03/25	07/03/25	WI-FI ON TRAVEL		29.00
08-05	AP	X0279357	HON BRAD SHERMAN	07/13/25	07/13/25	WI-FI ON TRAVEL		29.00
08-05	AP	X0279357	HON BRAD SHERMAN	07/13/25	07/13/25	TAXI/RIDE SHARE		24.55
08-11	AP	X0278163	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		459.48
08-11	AP	X0278163	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		390.60
08-11	AP	X0278163	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		49.00
08-11	AP	X0278163	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-215.18
08-11	AP	X0278163	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		667.60
08-11	AP	X0278163	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-472.30
08-11	AP	X0278163	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-439.60
08-11	AP	X0278163	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		1,036.60

08-11	AP	X0278163	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-564.30
08-11	AP	X0278163	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
08-11	AP	X0278163	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-11	AP	X0278163	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-11	AP	X0278163	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL	8.00
09-05	AP	X0286304	VINES, JUSTIN	08/03/25	08/17/25	PRIVATE AUTO MILEAGE	158.44
09-11	AP	X0287542	MARTIN, SARAH N.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-11	AP	X0287542	MARTIN, SARAH N.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	388.48
09-11	AP	X0287542	MARTIN, SARAH N.	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	306.11
09-11	AP	X0287542	MARTIN, SARAH N.	08/07/25	09/27/25	CAR RENTAL	1,016.46
09-11	AP	X0287542	MARTIN, SARAH N.	08/07/25	08/07/25	PARKING	20.00
09-11	AP	X0287542	MARTIN, SARAH N.	08/11/25	08/11/25	PARKING	5.00
09-26	AP	X0292001	PROPST, JOHAN S.	09/17/25	09/17/25	TAXI/RIDE SHARE	45.09
						TRAVEL TOTALS:	7,471.42
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01841315	VALLEY CULTURAL CENTER	07/04/25	07/04/25	TEMPORARY SPACE RENTAL	5,500.00
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	43.79
07-16	AP	01845423	SHERMAN OAKS PROFESSIONAL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
07-16	AP	01845482	SHERMAN OAKS PROFESSIONAL	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	125.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	147.08
07-18	AP	01843501	CITI PCARD-DIGITALSPACE	06/21/25	07/21/25	UTILITIES	12.72
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	119.16
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)	152.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	954.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
08-01	AP	X0276571	ALFORD, JOHN	06/28/25	06/28/25	TEMPORARY SPACE RENTAL	1,378.37
08-01	AP	X0276571	ALFORD, JOHN	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	12.60
08-06	AP	X0278197	CITIBANK -DIGITALSPACE	07/21/25	08/21/25	UTILITIES	12.72
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	8.57
08-16	AP	01852137	SHERMAN OAKS PROFESSIONAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
08-16	AP	01852195	SHERMAN OAKS PROFESSIONAL	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	125.00
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)	152.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	955.42
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	6.28
09-16	AP	01858549	SHERMAN OAKS PROFESSIONAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
09-16	AP	01858608	SHERMAN OAKS PROFESSIONAL	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	125.00
09-17	AP	X0286452	CITIBANK -DIGITALSPACE	08/21/25	09/21/25	UTILITIES	12.72
09-17	AP	X0286452	CITIBANK -GOOGLE YOUTUBEPREMIUM	08/20/25	09/19/25	UTILITIES	13.99
09-24	AP	X0292219	TELE-TOWN HALL SERVICES	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	504.26
09-24	AP	X0292285	TELE-TOWN HALL SERVICES	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	503.06
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)	152.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	992.08
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,141.95
		PRINTING AND REPRODUCTION					
07-17	AP	01845732	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	-5,379.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD SHERMAN—Con.								
07-17	AP	01845732	PUBLIC PRINTER	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO		5,379.11
07-30	AP	X0276413	BSL GEM LASER EXPRESS	03/31/25	06/29/25	NON-FRANKABLE PRINTING & REPRO		582.44
08-01	AP	X0276571	ALFORD, JOHN	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO		57.50
08-04	AP	X0279320	BIG VALLEY PUBLICATIONS LLC	06/13/25	06/13/25	ADVERTISEMENTS		750.00
08-05	AP	X0279253	VALLEY NEWS GROUP	05/15/25	05/15/25	ADVERTISEMENTS		2,065.00
08-05	AP	X0279255	VALLEY NEWS GROUP	06/19/25	07/26/25	ADVERTISEMENTS		2,065.00
08-07	AP	X0279251	VALLEY NEWS GROUP	04/24/25	04/24/25	ADVERTISEMENTS		875.00
09-03	AP	X0285705	MAIN STREET CANOGA HILLS	08/27/25	08/27/25	ADVERTISEMENTS		500.00
09-16	AP	X0290463	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO		55.00
09-26	GL	MED0145842		07/23/25	09/18/25	PHOTOGRAPHIC (TRANSFER)		60.00
							PRINTING AND REPRODUCTION TOTALS:	7,009.94
		OTHER SERVICES						
07-16	AP	01844751	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845356	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-18	AP	01843501	CITI PCARD-APPLE.COM/BILL	06/19/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-18	AP	01843501	CITI PCARD-DROPBOX KYL75DFPP5MZ	06/12/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV		21.19
08-16	AP	01851469	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852070	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01857890	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858483	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	X0286452	CITIBANK -APPLE.COM/BILL	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-17	AP	X0286452	CITIBANK -Adobe Inc	08/04/25	08/03/26	TECHNOLOGY SERVICE CONTRACTS		779.88
09-17	AP	X0286452	CITIBANK -DROPBOX QV5R5S9Y7WDC	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		21.19
							OTHER SERVICES TOTALS:	11,763.60
		SUPPLIES AND MATERIALS						
07-01	AP	01841645	HON BRAD SHERMAN	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-11	AP	01841646	HON BRAD SHERMAN	03/25/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L		28.79
07-16	AP	X0273536	HON BRAD SHERMAN	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		28.79
07-16	AP	X0273898	POLITICAL EXPLORER INC	07/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		792.25
07-17	AP	X0273525	HON BRAD SHERMAN	04/25/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L		27.86
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL N60EV8PH1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		49.98
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL NA5C91R70	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL NO2ZO7LT1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		42.07
07-18	AP	01843501	CITI PCARD-AT&T 16289 78XG	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		10.59
07-18	AP	01843501	CITI PCARD-CANVA I04558-82457236	06/25/25	07/25/25	SOFTWARE LESS THAN $1000		12.99
07-18	AP	01843501	CITI PCARD-GOOGLE YouTubePremium	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		13.99
07-18	AP	01843501	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-18	AP	01843501	CITI PCARD-LEGISTORM LLC	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		16.91
07-18	AP	01843501	CITI PCARD-NYTIMES	06/04/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		26.50
07-18	AP	01843501	CITI PCARD-OPENAI CHATGPT SUBSCR	06/14/25	07/14/25	SOFTWARE LESS THAN $1000		21.20
07-18	AP	01843501	CITI PCARD-SLI DO	06/25/25	06/25/25	SOFTWARE LESS THAN $1000		240.00
07-18	AP	01843501	CITI PCARD-VEED LIMITED	07/01/25	08/01/25	SOFTWARE LESS THAN $1000		38.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		37.31

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		93.43
07-29	AP	X0276598	SEIDEL, SAMUEL J.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		267.56
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)		374.12
08-01	AP	X0276571	ALFORD, JOHN	06/28/25	06/28/25	FOOD & BEVERAGE		84.41
08-01	AP	X0276571	ALFORD, JOHN	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		49.33
08-01	AP	X0276571	ALFORD, JOHN	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)		116.29
08-04	AP	X0273200	VINES, JUSTIN	07/26/25	07/26/25	OFFICE SUPPLIES (OUTSIDE)		92.16
08-05	AP	X0279357	HON BRAD SHERMAN	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		27.86
08-06	AP	X0278197	CITIBANK -AMAZON RETA 594205HV3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		96.13
08-06	AP	X0278197	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	SOFTWARE LESS THAN $1000		3.17
08-06	AP	X0278197	CITIBANK -CANVA I04588-75657015	07/25/25	08/25/25	SOFTWARE LESS THAN $1000		12.99
08-06	AP	X0278197	CITIBANK -CLIPTO CLIPTO PRE-HO	07/06/25	07/06/25	SOFTWARE LESS THAN $1000		9.99
08-06	AP	X0278197	CITIBANK -DROPBOX VKLCB1SCW8VC	07/12/25	08/12/25	SOFTWARE LESS THAN $1000		21.19
08-06	AP	X0278197	CITIBANK -GOOGLE YouTubePremium	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		13.99
08-06	AP	X0278197	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L		14.00
08-06	AP	X0278197	CITIBANK -LA DAILY NEWS SUBS	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		28.79
08-06	AP	X0278197	CITIBANK -LEGISTORM LLC	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		16.91
08-06	AP	X0278197	CITIBANK -NYTIMES	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		26.50
08-06	AP	X0278197	CITIBANK -OPENAI CHATGPT SUBSCR	07/14/25	08/14/25	SOFTWARE LESS THAN $1000		21.20
08-06	AP	X0278197	CITIBANK -VEED LIMITED	07/01/25	08/01/25	SOFTWARE LESS THAN $1000		38.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		55.06
09-17	AP	X0286452	CITIBANK -AMAZON MKTPL 2977B0FI3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		33.24
09-17	AP	X0286452	CITIBANK -AMAZON MKTPL GK16G4E53	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		449.99
09-17	AP	X0286452	CITIBANK -CANVA I04619-58735130	08/25/25	09/25/25	SOFTWARE LESS THAN $1000		12.99
09-17	AP	X0286452	CITIBANK -CLIPTO MONTHLY JUL#4	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L		24.99
09-17	AP	X0286452	CITIBANK -HAARETZ DAILY NEWSPAPER L	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-17	AP	X0286452	CITIBANK -LA DAILY NEWS SUBS	08/04/25	09/04/26	PUBLICATIONS/REFERENCE MAT'L		28.79
09-17	AP	X0286452	CITIBANK -LA DAILY NEWS SUBS	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		1.00
09-17	AP	X0286452	CITIBANK -LEGISTORM LLC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		16.91
09-17	AP	X0286452	CITIBANK -LVL3-CIRCUIT-JI-EJP	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-17	AP	X0286452	CITIBANK -NYTIMES	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-17	AP	X0286452	CITIBANK -NYTIMES	08/27/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-17	AP	X0286452	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25	09/14/25	SOFTWARE LESS THAN $1000		21.20
09-17	AP	X0286452	CITIBANK -VEED LIMITED	08/01/25	09/01/25	SOFTWARE LESS THAN $1000		38.00
09-24	AP	X0292569	ACCURATE WORD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		38.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		54.29
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		264.14
						SUPPLIES AND MATERIALS TOTALS:		3,909.83
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		125.00
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
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,549.04
						OFFICE TOTALS:		430,549.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,295.00	2,575.00
					INTERN ALLOWANCES TOTALS:	21,295.00	2,575.00
					OFFICE TOTALS:	21,295.00	2,575.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LIBERATORE, FAITH J.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		858.00
		WALSH, ETHAN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		963.00
		WEXLER, RAFAEL I.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		754.00
					PERSONNEL COMPENSATION TOTALS:		2,575.00
					INTERN ALLOWANCES TOTALS:		2,575.00
					OFFICE TOTALS:		2,575.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,245.87	242.37
					PERSONNEL COMPENSATION	1,053,631.42	367,284.72
					TRAVEL	24,531.40	6,261.97
					RENT, COMMUNICATION, UTILITIES	61,779.41	21,440.86
					PRINTING AND REPRODUCTION	3,559.51	414.45
					OTHER SERVICES	38,590.44	11,735.97
					SUPPLIES AND MATERIALS	18,783.33	2,231.20
					EQUIPMENT	5,847.29	2,241.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,968.67	411,852.54
					OFFICE TOTALS:	1,207,968.67	411,852.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	131.40
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-43.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-40.90
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	155.95
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	70.02
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-31.10
						FRANKED MAIL TOTALS:	242.37
PERSONNEL COMPENSATION							
		BOYD, BLAINE A.	07/01/25	09/30/25	CHIEF OF STAFF		34,000.00
		BROWN,DAVID D	07/01/25	09/30/25	FINANCE ADMINISTRATOR		6,000.00
		CARROLL, TARYN A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		CARROLL, TARYN A.	08/01/25	08/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		CERASIELLO, ALEXANDRA E.	07/01/25	09/30/25	CONGRESSIONAL AIDE		12,500.01

CERASIELLO, ALEXANDRA E.	08/01/25	08/01/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
GAGLIARDI,SHALINI B	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	26,500.00
HIGGINS, SEAN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,437.50
HOLMES, MELANIE	07/01/25	09/30/25	OUTREACH ASSISTANT	14,499.99
HOLMES, MELANIE	08/01/25	08/01/25	OUTREACH ASSISTANT (OTHER COMPENSATION)	2,500.00
JOCHEM,JULIE A	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,500.00
JOHNSON, AIDAN W.	07/01/25	09/14/25	SENIOR COMMUNICATIONS ADVISOR	18,500.00
JOHNSON, AIDAN W.	08/01/25	08/01/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
JONES, CARLY J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
KOTNER, JILL R.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,250.00
MILLER, BETHANY A.	07/01/25	09/30/25	CASEWORK ASSISTANT	16,250.01
MILLER, BETHANY A.	08/01/25	08/01/25	CASEWORK ASSISTANT (OTHER COMPENSATION)	5,000.00
MORALES, ROLANDO	08/01/25	08/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
NEDZA, LORA C.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
NEDZA, LORA C.	08/01/25	08/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
POTEETE, PENELOPE H.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING	18,000.00
POTEETE, PENELOPE H.	08/01/25	08/01/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	2,500.00
SAUNDERS, GRANT H.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	20,499.99
SAUNDERS, GRANT H.	08/01/25	08/01/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	5,000.00
SCALA, MARGARET A.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT	15,000.00
SCALA, MARGARET A.	08/01/25	08/01/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,500.00
TAYLOR, CHRISTOPHER K.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
TOLBA,WALEY E	07/01/25	09/30/25	MILITARY AND VETERANS LIAISON	18,750.00
TOLBA,WALEY E	08/01/25	08/01/25	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	5,000.00
WATERS, MEGAN M.	07/01/25	07/25/25	CASEWORKER	3,819.44
WATERS, MEGAN M.	07/01/25	07/25/25	CASEWORKER (OTHER COMPENSATION)	1,527.78
WILLIAMS,CHRISTOPHER C	07/01/25	09/30/25	DIRECTOR OF GRANTS & COMMUNITY	18,750.00
WILLIAMS,CHRISTOPHER C	08/01/25	08/01/25	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	367,284.72

TRAVEL

07-03	AP	X0270751	WATERS, MEGAN M.	05/21/25	06/28/25	PRIVATE AUTO MILEAGE	97.15
07-03	AP	X0270966	CERASIELLO, ALEXANDRA E.	06/18/25	06/28/25	PRIVATE AUTO MILEAGE	33.71
07-07	AP	X0270914	TOLBA, WALEY E.	06/08/25	06/28/25	PRIVATE AUTO MILEAGE	236.56
07-09	AP	X0271196	HOLMES, MELANIE	02/19/25	06/25/25	PRIVATE AUTO MILEAGE	429.30
07-23	AP	X0270498	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	287.30
07-23	AP	X0270498	CITIBANK	06/26/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	269.00
07-23	AP	X0270498	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	90.00
07-25	AP	X0272037	WILLIAMS, CHRISTOPHER C.	04/03/25	06/24/25	PRIVATE AUTO MILEAGE	468.96
07-30	AP	X0273468	CERASIELLO, ALEXANDRA E.	07/17/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	156.00
07-30	AP	X0273468	CERASIELLO, ALEXANDRA E.	07/17/25	07/18/25	LODGING	147.60
08-05	AP	X0279530	CERASIELLO, ALEXANDRA E.	07/05/25	07/27/25	PRIVATE AUTO MILEAGE	52.40
08-07	AP	X0280075	TOLBA, WALEY E.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	81.49
08-28	AP	X0284487	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-28	AP	X0284487	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
08-28	AP	X0284487	CITIBANK	07/22/25	07/22/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
08-28	AP	X0284487	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
08-28	AP	X0284487	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	190.00
08-28	AP	X0284487	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00
08-28	AP	X0284487	CITIBANK	06/26/25	06/27/25	LODGING	135.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKIE SHERRILL—Con.								
08-28	AP	X0285301	CERASIELLO, ALEXANDRA E.	08/05/25	08/19/25	PRIVATE AUTO MILEAGE		49.94
09-02	AP	X0278308	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		287.30
09-02	AP	X0278308	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		287.30
09-02	AP	X0278308	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
09-02	AP	X0278308	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP		252.00
09-02	AP	X0278308	CITIBANK	08/20/25	08/20/25	NON-AIRFARE COMMERCIAL TRANSP		85.00
09-02	AP	X0278308	CITIBANK	08/24/25	08/24/25	NON-AIRFARE COMMERCIAL TRANSP		85.00
09-02	AP	X0278308	CITIBANK	07/11/25	07/11/25	TAXI/RIDE SHARE		35.77
09-02	AP	X0278308	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		58.83
09-02	AP	X0278308	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		30.92
09-02	AP	X0284513	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP		121.00
09-02	AP	X0284513	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		90.00
09-02	AP	X0284513	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		115.00
09-02	AP	X0284513	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		90.00
09-03	AP	X0045171	JOCHEM, JULIE A.	08/24/25	08/24/25	NON-AIRFARE COMMERCIAL TRANSP		150.00
09-03	AP	X0045171	JOCHEM, JULIE A.	08/22/25	08/22/25	GASOLINE		10.00
09-04	AP	X0285118	BOYD, BLAINE A.	08/18/25	08/20/25	LODGING		357.64
09-04	AP	X0285118	BOYD, BLAINE A.	08/18/25	08/19/25	PARKING		80.00
09-04	AP	X0285661	SCALA, MARGARET A.	07/14/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP		253.00
09-04	AP	X0285661	SCALA, MARGARET A.	07/14/25	07/16/25	LODGING		424.38
09-09	AP	X0286076	TOLBA, WALEY E.	08/01/25	08/18/25	PRIVATE AUTO MILEAGE		86.77
09-18	AP	X0287121	CITIBANK	08/18/25	08/18/25	NON-AIRFARE COMMERCIAL TRANSP		96.00
09-18	AP	X0287121	CITIBANK	08/20/25	08/20/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
09-18	AP	X0287121	CITIBANK	08/24/25	08/24/25	NON-AIRFARE COMMERCIAL TRANSP		-85.00
09-18	AP	X0287121	CITIBANK	08/18/25	08/20/25	CAR RENTAL		128.89
09-18	AP	X0287121	CITIBANK	08/20/25	08/22/25	CAR RENTAL		286.09
							TRAVEL TOTALS:	6,261.97
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845112	TOWNSHIP OF LIVINGSTON NJ	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
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)		99.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,313.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06
07-28	GL	MED0144355		06/27/25	06/27/25	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP	01851827	TOWNSHIP OF LIVINGSTON NJ	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)		20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		99.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,353.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
08-29	AP	X0269950	CITIBANK -DIGITALSPACE	06/26/25	07/25/25	UTILITIES		11.66
08-29	AP	X0269950	CITIBANK -USPS PO 1050091422	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		15.90
09-09	AP	X0286076	TOLBA, WALEY E.	10/05/25	10/05/25	TEMPORARY SPACE RENTAL		560.00
09-16	AP	01858244	TOWNSHIP OF LIVINGSTON NJ	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00

09-24	AP	X0286436	CITIBANK -DIGITALSPACE	08/26/25	09/25/25	UTILITIES	11.66
09-24	AP	X0286436	CITIBANK -USPS PO 1050091422	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	11.00
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)	99.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,324.37
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,440.86
		PRINTING AND REPRODUCTION					
07-01	AP	X0268349	RELIABLE OFFFICE SOLUTIONS	06/10/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	31.77
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-30	AP	X0276655	RELIABLE OFFFICE SOLUTIONS	07/10/25	08/09/25	NON-FRANKABLE PRINTING & REPRO	29.03
08-29	AP	X0269950	CITIBANK -ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	325.00
09-17	AP	X0284848	RELIABLE OFFFICE SOLUTIONS	08/10/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	28.65
						PRINTING AND REPRODUCTION TOTALS:	414.45
		OTHER SERVICES					
07-16	AP	01844338	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01844708	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851057	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851426	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	X0269950	CITIBANK -GOOGLE Google One	06/05/25	07/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
09-02	AP	X0278359	CITIBANK -GOOGLE Google One	07/05/25	08/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
09-16	AP	01857478	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857847	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	X0286436	CITIBANK -GOOGLE GOOGLE ONE	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	11,735.97
		SUPPLIES AND MATERIALS					
07-22	AP	X0270133	CITIBANK -SHOPRITE LIVINGSTON S1	05/30/25	05/30/25	FOOD & BEVERAGE	104.97
07-22	AP	X0270133	CITIBANK -SHOPRITE LIVINGSTON S1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-25	AP	X0272037	WILLIAMS, CHRISTOPHER C.	04/16/25	04/16/25	FOOD & BEVERAGE	55.00
07-25	AP	X0272037	WILLIAMS, CHRISTOPHER C.	06/18/25	06/18/25	FOOD & BEVERAGE	55.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	604.57
08-29	AP	X0269950	CITIBANK -AMAZON MARK N619406X1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	34.30
08-29	AP	X0269950	CITIBANK -AMAZON MARK NH66X60P2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	26.99
08-29	AP	X0269950	CITIBANK -AMAZON MARK NH82J4KR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.70
08-29	AP	X0269950	CITIBANK -GANNETT MEDIA CO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-29	AP	X0269950	CITIBANK -GANNETT MEDIA CO	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
08-29	AP	X0269950	CITIBANK -IN IT'S MY COOLER, LLC	03/18/25	03/18/25	WATER	95.00
08-29	AP	X0269950	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	06/12/25	WATER	95.10
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)	216.56
09-02	AP	X0278359	CITIBANK -AMAZON MARK NY5CO5CP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	15.68
09-02	AP	X0278359	CITIBANK -AMAZON RETA TZ7618R03	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	14.91
09-02	AP	X0278359	CITIBANK -DIGITALSPACE	07/26/25	08/25/25	SOFTWARE LESS THAN $1000	11.66
09-02	AP	X0278359	CITIBANK -GANNETT MEDIA CO	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-02	AP	X0278359	CITIBANK -GANNETT MEDIA CO	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
09-02	AP	X0278359	CITIBANK -PRIMO BRANDS/WATERSERV	06/13/25	07/12/25	WATER	107.68
09-24	AP	X0286436	CITIBANK -AMAZON MARK 0G2M077X3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	23.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKIE SHERRILL—Con.								
09-24	AP	X0286436	CITIBANK -AMAZON MARK XO3BP1WC3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		69.42
09-24	AP	X0286436	CITIBANK -AMAZON MARK YG99V4V53	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		78.03
09-24	AP	X0286436	CITIBANK -AMAZON MKTPL 6H8315MC3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		124.95
09-24	AP	X0286436	CITIBANK -GANNETT MEDIA CO	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		26.49
09-24	AP	X0286436	CITIBANK -GANNETT MEDIA CO	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		42.38
09-24	AP	X0286436	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25	08/12/25	WATER		107.68
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-69.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		429.41
						SUPPLIES AND MATERIALS TOTALS:		2,231.20
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		99.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		99.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		2,241.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,852.54
						OFFICE TOTALS:		411,852.54
INTERN ALLOWANCES								
2025 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,161.39	10,010.00
						INTERN ALLOWANCES TOTALS:	29,161.39	10,010.00
						OFFICE TOTALS:	29,161.39	10,010.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANSAL, SIA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		633.33
			BENDERSKY, FLORENCIA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
			BRODEUR, ALEXANDER	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
			BUKOSKY, MICHAEL A.	08/04/25	08/31/25	PAID INTERN - HOUSE PROGRAM		720.00
			CIOLEK, MORGAN A.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
			DANG, SARINA L.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
			FLEISHER, GABRIEL	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
			HAYES, AVERY	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		566.67
			ISOM, LOLA G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
			KUZNETSOV, VICTORIA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		426.67
			LESHCHUK, ULIANA	07/01/25	08/12/25	DISTRICT OFFICE PAID INTERN -		700.00
			MANCINO, RYAN J.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
			OATMAN, JACOB J.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
			ROSEN, ZACHARY F.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		516.67
			SHAH, ANJALI E.	07/01/25	08/03/25	PAID INTERN - HOUSE PROGRAM		516.67
			SHAH, KAVITA P.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		800.00

PERSONNEL COMPENSATION TOTALS:	10,010.00
INTERN ALLOWANCES TOTALS:	10,010.00
OFFICE TOTALS:	10,010.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,325.48	12,173.91
PERSONNEL COMPENSATION	709,278.71	242,174.94
TRAVEL	27,651.52	12,188.30
RENT, COMMUNICATION, UTILITIES	48,105.95	14,279.38
PRINTING AND REPRODUCTION	71,348.95	24,857.79
OTHER SERVICES	45,779.50	14,567.50
SUPPLIES AND MATERIALS	18,893.44	3,286.53
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,389.55	324,530.35
OFFICE TOTALS:	967,389.55	324,530.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	159.98
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-22.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-13.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	11,817.77
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	28.67
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	178.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	35.39
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	12,173.91

PERSONNEL COMPENSATION

BENFIELD, HANNAH L.	07/01/25	09/30/25	PRESS SECRETARY	17,499.99
BERRY, DEBRA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,200.00
BISHOP, JEFFREY O.	07/01/25	09/30/25	CHIEF OF STAFF	47,499.99
BOYT, ABIGAIL	07/01/25	09/30/25	CASEWORKER	11,250.00
BRUNO, MADELEINE E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
COOK, HIROKI C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,999.99
HATTER, JOHN L.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99
HOLTKAMP, JOHN	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00
KOCERHA, STEPHEN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
RYMAN, JESSE	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
STASIEWICZ, ADAM	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
WENRICH, MEGAN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
WETHERALD, CARRIE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,249.99
WHITE, ISAAC P.	09/22/25	09/30/25	PART-TIME EMPLOYEE	225.00
			PERSONNEL COMPENSATION TOTALS:	242,174.94

TRAVEL

07-01	AP	X0268743	HOLTKAMP, JOHN	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	9.74
07-02	AP	X0269080	HOLTKAMP, JOHN	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	8.96
07-10	AP	X0270438	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-258.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JEFFERSON SHREVE—Con.							
07-10 AP	X0270438	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-10 AP	X0270438	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-10 AP	X0270438	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-10 AP	X0270438	CITIBANK	06/30/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		453.97
07-10 AP	X0270438	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-10 AP	X0270438	CITIBANK	06/25/25	06/25/25	PARKING		38.60
07-11 AP	X0271247	HOLTKAMP, JOHN	06/26/25	06/26/25	MEALS		14.67
07-14 AP	X0273133	HOLTKAMP, JOHN	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		17.06
07-15 AP	X0272490	BISHOP, JEFFREY O.	06/30/25	06/30/25	MEALS		30.29
07-15 AP	X0272490	BISHOP, JEFFREY O.	07/01/25	07/01/25	MEALS		31.13
07-15 AP	X0272490	BISHOP, JEFFREY O.	06/30/25	07/01/25	CAR RENTAL		140.16
07-15 AP	X0272490	BISHOP, JEFFREY O.	07/01/25	07/01/25	GASOLINE		7.08
07-15 AP	X0272490	BISHOP, JEFFREY O.	07/01/25	07/01/25	TAXI/RIDE SHARE		12.95
07-15 AP	X0272490	BISHOP, JEFFREY O.	07/02/25	07/02/25	TAXI/RIDE SHARE		19.93
07-15 AP	X0272490	BISHOP, JEFFREY O.	06/30/25	07/02/25	PARKING		77.00
07-15 AP	X0273722	HOLTKAMP, JOHN	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		9.33
07-16 AP	X0273341	HOLTKAMP, JOHN	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		23.93
07-18 AP	X0274095	HOLTKAMP, JOHN	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		9.70
07-22 AP	X0271267	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-22 AP	X0271267	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-22 AP	X0271267	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-28 AP	X0276225	HOLTKAMP, JOHN	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		24.19
07-30 AP	X0276780	HOLTKAMP, JOHN	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		19.96
07-31 AP	X0274567	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-31 AP	X0274567	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-31 AP	X0274567	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-05 AP	X0277016	HOLTKAMP, JOHN	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		12.92
08-05 AP	X0277022	HOLTKAMP, JOHN	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		31.44
08-05 AP	X0278938	HOLTKAMP, JOHN	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		38.53
08-06 AP	X0277011	HATTER, JOHN L.	05/18/25	07/17/25	PRIVATE AUTO MILEAGE		218.80
08-06 AP	X0277803	HOLTKAMP, JOHN	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		18.79
08-06 AP	X0279372	HOLTKAMP, JOHN	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		28.47
08-07 AP	X0277484	HOLTKAMP, JOHN	07/28/25	07/28/25	MEALS		11.22
08-07 AP	X0277484	HOLTKAMP, JOHN	07/28/25	07/28/25	PRIVATE AUTO MILEAGE		31.86
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/28/25	07/28/25	MEALS		14.71
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/29/25	07/29/25	MEALS		48.49
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/30/25	07/30/25	MEALS		26.34
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/28/25	07/30/25	CAR RENTAL		257.05
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/30/25	07/30/25	GASOLINE		20.54
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/18/25	07/18/25	TAXI/RIDE SHARE		23.52
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/28/25	07/28/25	TAXI/RIDE SHARE		22.44
08-08 AP	X0279280	BISHOP, JEFFREY O.	07/30/25	07/30/25	TAXI/RIDE SHARE		23.93
08-08 AP	X0280378	HOLTKAMP, JOHN	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		9.26

08-14	AP	X0278274	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		-230.58
08-14	AP	X0278274	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		120.10
08-14	AP	X0278274	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-14	AP	X0278274	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-14	AP	X0278274	CITIBANK	06/30/25	07/01/25	LODGING		155.61
08-14	AP	X0278274	CITIBANK	07/01/25	07/02/25	LODGING		184.75
08-15	AP	X0281851	HOLTKAMP, JOHN	08/11/25	08/11/25	PRIVATE AUTO MILEAGE		38.21
08-19	AP	X0282430	HOLTKAMP, JOHN	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		12.40
08-22	AP	X0282778	HOLTKAMP, JOHN	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		60.85
08-23	AP	X0282937	HOLTKAMP, JOHN	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		12.64
08-25	AP	X0283079	STASIEWICZ, ADAM	08/11/25	08/11/25	MEALS		16.70
08-25	AP	X0283079	STASIEWICZ, ADAM	08/12/25	08/12/25	MEALS		19.02
08-25	AP	X0283079	STASIEWICZ, ADAM	08/13/25	08/13/25	MEALS		29.54
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	MEALS		10.30
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	GASOLINE		33.50
08-25	AP	X0283079	STASIEWICZ, ADAM	08/11/25	08/11/25	TAXI/RIDE SHARE		14.81
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	TAXI/RIDE SHARE		26.60
08-25	AP	X0283079	STASIEWICZ, ADAM	08/12/25	08/12/25	PARKING		25.00
08-25	AP	X0283442	STASIEWICZ, ADAM	08/11/25	08/14/25	CAR RENTAL		289.27
08-26	AP	X0283652	STASIEWICZ, ADAM	08/11/25	08/11/25	MEALS		30.09
08-26	AP	X0283652	STASIEWICZ, ADAM	08/12/25	08/12/25	MEALS		16.54
08-27	AP	X0283832	HOLTKAMP, JOHN	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		36.73
08-27	AP	X0284699	HOLTKAMP, JOHN	08/22/25	08/22/25	PRIVATE AUTO MILEAGE		9.92
08-28	AP	X0284295	HOLTKAMP, JOHN	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		9.25
08-28	AP	X0284382	HOLTKAMP, JOHN	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		17.97
08-29	AP	X0285492	HOLTKAMP, JOHN	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		18.37
08-29	AP	X0285515	HOLTKAMP, JOHN	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		9.47
09-02	AP	X0285144	HOLTKAMP, JOHN	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		13.84
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/24/25	08/24/25	MEALS		22.59
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/25/25	08/25/25	MEALS		10.19
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/23/25	08/26/25	CAR RENTAL		225.85
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/26/25	08/26/25	GASOLINE		30.08
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/23/25	08/23/25	TAXI/RIDE SHARE		63.96
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/26/25	08/26/25	TAXI/RIDE SHARE		20.91
09-04	AP	X0284997	WENRICH, MEGAN M.	08/17/25	08/17/25	MEALS		17.25
09-04	AP	X0284997	WENRICH, MEGAN M.	08/18/25	08/18/25	MEALS		21.74
09-04	AP	X0284997	WENRICH, MEGAN M.	08/20/25	08/20/25	MEALS		38.05
09-04	AP	X0284997	WENRICH, MEGAN M.	08/21/25	08/21/25	MEALS		49.06
09-04	AP	X0284997	WENRICH, MEGAN M.	08/17/25	08/22/25	PRIVATE AUTO MILEAGE		874.99
09-05	AP	X0285971	HOLTKAMP, JOHN	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		18.54
09-05	AP	X0286297	HOLTKAMP, JOHN	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		36.11
09-08	AP	X0288183	HON JEFFERSON SHREVE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		220.49
09-12	AP	X0289364	HON JEFFERSON SHREVE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		193.48
09-14	AP	X0289036	HOLTKAMP, JOHN	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		36.61
09-14	AP	X0289794	HOLTKAMP, JOHN	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		20.20
09-16	AP	X0287185	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-16	AP	X0287185	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		330.30
09-16	AP	X0287185	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		436.49
09-16	AP	X0287185	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		330.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON SHREVE—Con.								
09-16	AP	X0287185	CITIBANK	07/28/25	07/30/25	LODGING		534.47
09-16	AP	X0287185	CITIBANK	08/11/25	08/13/25	LODGING		311.22
09-16	AP	X0287185	CITIBANK	08/24/25	08/26/25	LODGING		311.22
09-17	AP	X0290051	HOLTKAMP, JOHN	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		9.43
09-17	AP	X0290261	HOLTKAMP, JOHN	09/11/25	09/11/25	PRIVATE AUTO MILEAGE		9.58
09-17	AP	X0290708	HOLTKAMP, JOHN	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		29.48
09-19	AP	X0291109	HON JEFFERSON SHREVE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		315.00
09-19	AP	X0291109	HON JEFFERSON SHREVE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		315.00
09-19	AP	X0291188	HOLTKAMP, JOHN	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		14.57
09-25	AP	X0291894	HOLTKAMP, JOHN	09/18/25	09/18/25	PRIVATE AUTO MILEAGE		36.65
09-26	AP	X0291780	HOLTKAMP, JOHN	09/17/25	09/17/25	PRIVATE AUTO MILEAGE		9.64
09-26	AP	X0292680	HOLTKAMP, JOHN	09/22/25	09/22/25	PRIVATE AUTO MILEAGE		36.79
09-26	AP	X0293078	HOLTKAMP, JOHN	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		16.62
09-26	AP	X0293191	HOLTKAMP, JOHN	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		9.08
09-26	AP	X0293547	HOLTKAMP, JOHN	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		42.04
09-30	AP	X0293902	HOLTKAMP, JOHN	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		57.20
							TRAVEL TOTALS:	12,188.30
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844955	CITY CONTROLLER'S OFFICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		135.00
07-16	AP	01844956	TWENTY MAIN LLC	07/03/25	08/03/25	DISTRICT OFFICE RENT (PRIVATE)		335.83
07-16	AP	01845113	GREENWOOD COMMUNITY DEVELOPMENT CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
07-16	AP	X0273803	VERIZON	05/11/25	06/10/25	UTILITIES		147.90
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)		94.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		738.53
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		546.96
07-28	AP	X0275983	VERIZON	06/11/25	07/10/25	UTILITIES		147.90
08-16	AP	01851672	CITY CONTROLLER'S OFFICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		135.00
08-16	AP	01851828	GREENWOOD COMMUNITY DEVELOPMENT CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
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)		94.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		673.30
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		547.11
08-27	AP	X0284130	VERIZON	07/11/25	08/10/25	UTILITIES		147.90
09-01	GL	GLA0145214		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		55.61
09-16	AP	01858090	CITY CONTROLLER'S OFFICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		135.00
09-16	AP	01858245	GREENWOOD COMMUNITY DEVELOPMENT CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
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)		94.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		692.98
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		547.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,279.38
		PRINTING AND REPRODUCTION						
07-16	AP	X0273752	KAP FRANKED	06/23/25	06/23/25	ADVERTISEMENTS		75.00

07-16	AP	X0273782	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-17	AP	01845732	PUBLIC PRINTER	01/09/25	01/09/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-17	AP	X0269653	CITIBANK -FACEBK 4CVPWR4YC2	06/02/25	06/04/25	ADVERTISEMENTS	5.27
07-17	AP	X0269653	CITIBANK -FACEBK WXG7KR4YC2	05/25/25	06/02/25	ADVERTISEMENTS	35.00
07-17	AP	X0269653	CITIBANK -Twitter Online Ads	05/23/25	05/28/25	ADVERTISEMENTS	21.69
07-17	AP	X0269653	CITIBANK -Twitter Online Ads	05/28/25	06/03/25	ADVERTISEMENTS	39.98
07-17	AP	X0273759	WQLK HD2	06/02/25	06/29/25	ADVERTISEMENTS	1,020.00
07-17	AP	X0273763	WQLK FM	06/02/25	06/29/25	ADVERTISEMENTS	1,776.00
07-23	AP	X0273762	WGLK HD3	06/02/25	06/29/25	ADVERTISEMENTS	960.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
07-28	AP	X0275986	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-12	AP	X0280992	KAP FRANKED	08/04/25	08/04/25	ADVERTISEMENTS	75.00
08-12	AP	X0280993	KAP FRANKED	08/01/25	08/01/25	ADVERTISEMENTS	75.00
08-14	AP	X0277819	CITIBANK -FACEBK B8CJQUGXC2	07/17/25	07/19/25	ADVERTISEMENTS	39.00
08-14	AP	X0277819	CITIBANK -FACEBK C5D82U4YC2	06/10/25	06/15/25	ADVERTISEMENTS	19.78
08-14	AP	X0277819	CITIBANK -FACEBK JBWD2V4YC2	07/19/25	07/22/25	ADVERTISEMENTS	39.00
08-14	AP	X0277819	CITIBANK -FACEBK QNJBJUCXC2	07/20/25	07/25/25	ADVERTISEMENTS	43.00
08-14	AP	X0277819	CITIBANK -NEWSPAPER SERVICES 2	07/16/25	08/09/25	ADVERTISEMENTS	5,032.00
08-14	AP	X0277819	CITIBANK -Twitter Online Ads	07/08/25	07/24/25	ADVERTISEMENTS	40.01
08-22	AP	X0281000	KAP FRANKED	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	8,875.09
08-23	AP	X0283261	CITIBANK -AIM Media Indiana	06/07/25	06/28/25	ADVERTISEMENTS	3,600.00
08-23	AP	X0283261	CITIBANK -Twitter Online Ads	06/03/25	07/08/25	ADVERTISEMENTS	51.77
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-28	AP	01849521	PUBLIC PRINTER	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	168.72
08-28	AP	X0280996	WHITE RIVER BROADCASTING COMPANY	05/12/25	06/06/25	ADVERTISEMENTS	220.00
09-10	AP	X0288751	WHITE RIVER BROADCASTING COMPANY	08/04/25	08/29/25	ADVERTISEMENTS	880.00
09-17	AP	X0286594	CITIBANK -FACEBK 4EMFCV4XC2	08/06/25	08/07/25	ADVERTISEMENTS	12.49
09-17	AP	X0286594	CITIBANK -FACEBK 8C89KVCXC2	08/03/25	08/06/25	ADVERTISEMENTS	38.39
09-17	AP	X0286594	CITIBANK -FACEBK H59M2VCXC2	07/28/25	08/01/25	ADVERTISEMENTS	53.00
09-17	AP	X0286594	CITIBANK -FACEBK HKEP2V4XC2	07/31/25	08/04/25	ADVERTISEMENTS	59.00
09-17	AP	X0286594	CITIBANK -FACEBK PB3YNUYXC2	07/24/25	07/28/25	ADVERTISEMENTS	48.00
09-17	AP	X0286594	CITIBANK -IN WESTERN WAYNE NEWS	08/06/25	08/13/25	ADVERTISEMENTS	585.60
09-17	AP	X0286594	CITIBANK -IN WESTERN WAYNE NEWS	08/20/25	08/27/25	ADVERTISEMENTS	585.60
09-17	AP	X0286594	CITIBANK -Twitter Online Ads	07/24/25	07/28/25	ADVERTISEMENTS	9.79
09-17	AP	X0286594	CITIBANK -Twitter Online Ads	07/28/25	08/26/25	ADVERTISEMENTS	50.21
09-17	AP	X0291118	KAP FRANKED LLC	07/17/25	08/16/25	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	24,857.79
		OTHER SERVICES					
07-16	AP	01844319	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01844740	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-25	AP	X0275979	BALLARD SPAHR LLP	04/15/25	05/13/25	NON-TECHNOLOGY SERVICE CONTR	3,617.50
08-16	AP	01851038	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851458	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	01857460	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857879	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	14,567.50
		SUPPLIES AND MATERIALS					
07-10	AP	X0270438	CITIBANK	04/29/25	04/29/25	FOOD & BEVERAGE	199.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON SHREVE—Con.								
07-16	AP	X0273784	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		50.88
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL N62U06S41	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		16.52
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL N64O07540	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		65.95
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL NH7ZV80O1	06/06/25	06/06/25	HABITATION EXPENSE		50.34
07-17	AP	X0269653	CITIBANK -AMAZON RETA N676Z5X62	05/30/25	05/30/25	FOOD & BEVERAGE		51.98
07-17	AP	X0269653	CITIBANK -AMAZON RETA NO3UN0SM0	06/23/25	06/23/25	FOOD & BEVERAGE		57.61
07-17	AP	X0269653	CITIBANK -NEWSPAPER SERVICES 2	06/03/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		120.00
07-17	AP	X0269653	CITIBANK -PAYPAL THIRDPLACEN	06/03/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L		140.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		12.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		25.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		13.00
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)		358.19
08-12	AP	X0281016	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		50.88
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N32U89X30	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		25.84
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N32V08EK1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		7.97
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N346T7EH1	07/02/25	07/02/25	FOOD & BEVERAGE		19.80
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N346T7EH1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		50.34
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N36J72PO0	07/02/25	07/02/25	FOOD & BEVERAGE		8.00
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N36J72PO0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		33.23
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL NR0RA2ZR0	07/11/25	07/11/25	FOOD & BEVERAGE		25.69
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL NR0RA2ZR0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		35.12
08-14	AP	X0277819	CITIBANK -AMAZON RETA 2G52Q7KD3	07/21/25	07/21/25	FOOD & BEVERAGE		25.67
08-14	AP	X0277819	CITIBANK -AMAZON RETA 7X5F54XK3	07/16/25	07/16/25	FOOD & BEVERAGE		9.98
08-14	AP	X0277819	CITIBANK -AMAZON RETA F31Z16OB3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		14.14
08-14	AP	X0277819	CITIBANK -AMAZON RETA S00BQ3TI3	07/21/25	07/21/25	FOOD & BEVERAGE		12.34
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		13.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		12.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		13.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L		13.00
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)		227.55
09-09	AP	X0288460	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		50.88
09-17	AP	X0286594	CITIBANK -AMAZON RETA 9E8L38SY3	07/30/25	07/30/25	FOOD & BEVERAGE		37.99
09-17	AP	X0286594	CITIBANK -AMAZON RETA M67C94SI3	08/08/25	08/08/25	FOOD & BEVERAGE		18.86
09-17	AP	X0286594	CITIBANK -AMAZON RETA TB0FK8XH3	07/29/25	07/29/25	FOOD & BEVERAGE		25.49
09-17	AP	X0286594	CITIBANK -AMAZON RETA YH4ZV8IN3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		116.17
09-30	AP	01862213	BSL GEM LASER EXPRESS	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		181.00
09-30	AP	01862213	BSL GEM LASER EXPRESS	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		894.00
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)		325.12
							SUPPLIES AND MATERIALS TOTALS:	3,286.53
		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:		324,530.35
						OFFICE TOTALS:		324,530.35

INTERN ALLOWANCES
2025 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,612.16	14,735.50
						INTERN ALLOWANCES TOTALS:	27,612.16	14,735.50
						OFFICE TOTALS:	27,612.16	14,735.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AUNG, BRYAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,020.00
			CARLILE, CAMDEN J.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -		580.50
			FOWLER, KYLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
			GRIESER, RYAN N.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
			KALLOOKULANGARA, SOPHIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
			LAMPEN, GRETA	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		1,480.00
			MANTELL, KEVIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00
			UNDERHILL, SAMUEL J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
			WHITE, ISAAC P.	07/01/25	09/21/25	DISTRICT OFFICE PAID INTERN -		3,525.00
						PERSONNEL COMPENSATION TOTALS:		14,735.50
						INTERN ALLOWANCES TOTALS:		14,735.50
						OFFICE TOTALS:		14,735.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LATEEFAH SIMON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13.51	-30.94
						PERSONNEL COMPENSATION	784,152.30	308,433.32
						TRAVEL	64,281.33	17,608.27
						RENT, COMMUNICATION, UTILITIES	149,047.04	51,807.13
						PRINTING AND REPRODUCTION	37,287.91	5,806.20
						OTHER SERVICES	43,294.57	18,118.11
						SUPPLIES AND MATERIALS	30,659.14	10,508.29
						EQUIPMENT	4,889.26	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,625.06	413,252.38
						OFFICE TOTALS:	1,113,625.06	413,252.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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		-47.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		112.44
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		27.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LATEEFAH SIMON—Con.								
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-80.20
							FRANKED MAIL TOTALS:	-30.94
		PERSONNEL COMPENSATION						
			BERK, SEDEF	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		22,166.66
			CHAN, EDEN	07/01/25	09/30/25	DISTRICT DIRECTOR		32,083.34
			CHEN, SALLY	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,125.00
			CLANCY, THOMAS M.	06/19/25	09/30/25	LEGISLATIVE DIRECTOR		34,708.33
			DAHIYAT, SYDNEY E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,875.00
			FEDER, GABRIELLE S.	07/01/25	07/25/25	SENIOR FIELD REPRESENTATIVE/CA		5,208.33
			FEDER, GABRIELLE S.	07/01/25	07/25/25	SENIOR FIELD REPRESENTATIVE/CA (OTHER COMPENSATION)		1,458.33
			GOTTSCHALK, RYAN C.	07/01/25	09/30/25	STAFF ASSISTANT		15,458.34
			JACKSON, KISHA	07/01/25	07/15/25	DISTRICT SCHEDULER/EXEC ASSIST		2,916.67
			JADALLAH-REDDING, DIALA	07/01/25	09/30/25	CHIEF OF STAFF		52,141.67
			KHAN, TAUSIF S.	07/01/25	08/01/25	PRESS ASSISTANT		5,166.67
			KHAN, TAUSIF S.	08/01/25	08/01/25	PRESS ASSISTANT (OTHER COMPENSATION)		166.67
			MONTIMURRO, KAITLYN R.	07/01/25	09/30/25	DIGITAL AND PRESS ASSISTANT		16,041.66
			NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		7,749.99
			PROCTOR, KAYLIN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,500.00
			SMITH, HANNAH J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		26,250.00
			ZAVALA GARCIA, GELSER	07/01/25	09/30/25	FIELD REP & CASEWORKER		20,416.66
							PERSONNEL COMPENSATION TOTALS:	308,433.32
		TRAVEL						
07-07	AP	01841683	HON LATEEFAH SIMON	06/21/25	06/24/25	TAXI/RIDE SHARE		303.93
07-07	AP	01842920	HON LATEEFAH SIMON	06/25/25	07/01/25	TAXI/RIDE SHARE		398.68
07-09	AP	X0266657	CITIBANK	06/13/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		466.48
07-09	AP	X0266853	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		243.48
07-09	AP	X0266853	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		76.82
07-09	AP	X0266853	CITIBANK	06/07/25	06/07/25	WI-FI ON TRAVEL		22.00
07-09	AP	X0271194	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		346.30
07-09	AP	X0271682	ZAVALA GARCIA, GELSER	06/05/25	06/27/25	PRIVATE AUTO MILEAGE		104.10
07-09	AP	X0271682	ZAVALA GARCIA, GELSER	06/20/25	06/20/25	PARKING		7.00
07-10	AP	X0266923	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		-308.64
07-10	AP	X0266923	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		628.94
07-17	AP	01845582	HON LATEEFAH SIMON	07/02/25	07/15/25	TAXI/RIDE SHARE		314.14
07-18	AP	X0274099	ZAVALA GARCIA, GELSER	07/08/25	07/10/25	PRIVATE AUTO MILEAGE		32.95
07-18	AP	X0274187	FEDER, GABRIELLE S.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		7.65
07-18	AP	X0274187	FEDER, GABRIELLE S.	07/08/25	07/08/25	PARKING		50.99
07-24	AP	01847944	HON LATEEFAH SIMON	07/16/25	07/22/25	TAXI/RIDE SHARE		329.27
07-24	AP	X0274249	ZAVALA GARCIA, GELSER	07/08/25	07/08/25	PARKING		50.99
07-29	AP	01848655	HON LATEEFAH SIMON	06/01/25	06/30/25	LODGING		2,600.00
07-29	AP	01848655	HON LATEEFAH SIMON	06/01/25	06/30/25	MEALS		617.46
08-01	AP	01848830	HON LATEEFAH SIMON	07/23/25	07/25/25	TAXI/RIDE SHARE		363.38
08-12	AP	01850091	HON LATEEFAH SIMON	08/07/25	08/07/25	WI-FI ON TRAVEL		8.00

08-12	AP	01850091	HON LATEEFAH SIMON	07/28/25	07/31/25	TAXI/RIDE SHARE		307.27
08-14	AP	X0270040	CITIBANK	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		697.22
08-14	AP	X0280531	ZAVALA GARCIA, GELSER	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-14	AP	X0280531	ZAVALA GARCIA, GELSER	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	X0278256	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-15	AP	X0278256	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		174.30
08-15	AP	X0281158	ZAVALA GARCIA, GELSER	08/01/25	08/01/25	MEALS		112.28
08-15	AP	X0281158	ZAVALA GARCIA, GELSER	07/29/25	08/01/25	TAXI/RIDE SHARE		16.00
08-15	AP	X0281948	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		70.00
08-18	AP	X0281918	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		65.00
08-18	AP	X0281918	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		461.30
08-25	AP	01852259	JADALLAH-REDDING, DIALA	05/22/25	05/22/25	TAXI/RIDE SHARE		5.75
08-27	AP	01855029	HON LATEEFAH SIMON	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855029	HON LATEEFAH SIMON	07/01/25	07/31/25	MEALS		516.71
09-04	AP	01855729	HON LATEEFAH SIMON	08/08/25	08/28/25	WI-FI ON TRAVEL		44.00
09-04	AP	01855729	HON LATEEFAH SIMON	08/08/25	09/02/25	TAXI/RIDE SHARE		278.04
09-08	AP	X0279038	CHEN, SALLY	07/30/25	07/30/25	TAXI/RIDE SHARE		16.25
09-08	AP	X0279038	CHEN, SALLY	07/31/25	07/31/25	TAXI/RIDE SHARE		26.55
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	MEALS		57.96
09-08	AP	X0286386	CHEN, SALLY	08/19/25	08/19/25	MEALS		69.27
09-08	AP	X0286386	CHEN, SALLY	08/20/25	08/20/25	MEALS		47.52
09-08	AP	X0286386	CHEN, SALLY	08/21/25	08/21/25	MEALS		12.08
09-08	AP	X0286386	CHEN, SALLY	08/22/25	08/22/25	MEALS		32.80
09-08	AP	X0286386	CHEN, SALLY	08/23/25	08/23/25	MEALS		32.23
09-08	AP	X0286386	CHEN, SALLY	08/24/25	08/24/25	MEALS		41.17
09-08	AP	X0286386	CHEN, SALLY	08/25/25	08/25/25	MEALS		40.57
09-08	AP	X0286386	CHEN, SALLY	08/26/25	08/26/25	MEALS		55.07
09-08	AP	X0286386	CHEN, SALLY	08/27/25	08/27/25	MEALS		13.34
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	WI-FI ON TRAVEL		8.00
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	TAXI/RIDE SHARE		77.29
09-08	AP	X0286386	CHEN, SALLY	08/27/25	08/27/25	TAXI/RIDE SHARE		27.67
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	MEALS		124.08
09-08	AP	X0287842	CHAN, EDEN	07/30/25	07/30/25	MEALS		10.10
09-08	AP	X0287842	CHAN, EDEN	07/31/25	07/31/25	MEALS		23.40
09-08	AP	X0287842	CHAN, EDEN	08/03/25	08/03/25	MEALS		6.55
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	WI-FI ON TRAVEL		8.00
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	TAXI/RIDE SHARE		26.39
09-09	AP	01856385	HON LATEEFAH SIMON	09/03/25	09/08/25	TAXI/RIDE SHARE		477.61
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/29/25	07/29/25	MEALS		27.64
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/30/25	07/30/25	MEALS		5.72
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/31/25	07/31/25	MEALS		6.72
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	08/01/25	08/01/25	MEALS		17.47
09-09	AP	X0287643	SMITH, HANNAH J.	07/30/25	07/30/25	TAXI/RIDE SHARE		27.69
09-09	AP	X0287643	SMITH, HANNAH J.	07/31/25	07/31/25	TAXI/RIDE SHARE		15.91
09-09	AP	X0287729	GOTTSCHALK, RYAN C.	08/26/25	08/26/25	PARKING		30.00
09-17	AP	01858672	HON LATEEFAH SIMON	09/13/25	09/15/25	WI-FI ON TRAVEL		16.00
09-17	AP	01858672	HON LATEEFAH SIMON	09/08/25	09/15/25	TAXI/RIDE SHARE		277.23
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LATEEFAH SIMON—Con.								
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	08/05/25	09/06/25	PRIVATE AUTO MILEAGE		133.98
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/07/25	09/07/25	TAXI/RIDE SHARE		24.61
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/10/25	09/10/25	TAXI/RIDE SHARE		23.91
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	08/25/25	08/25/25	PARKING		20.00
09-18	AP	X0281911	CITIBANK	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-18	AP	X0290652	CLANCY, THOMAS M.	08/24/25	08/24/25	MEALS		9.57
09-18	AP	X0290652	CLANCY, THOMAS M.	08/25/25	08/25/25	MEALS		55.12
09-18	AP	X0290652	CLANCY, THOMAS M.	08/26/25	08/26/25	MEALS		20.68
09-18	AP	X0290652	CLANCY, THOMAS M.	08/27/25	08/27/25	MEALS		48.32
09-18	AP	X0290652	CLANCY, THOMAS M.	08/24/25	08/24/25	TAXI/RIDE SHARE		151.64
09-18	AP	X0290652	CLANCY, THOMAS M.	08/25/25	08/25/25	TAXI/RIDE SHARE		8.16
09-18	AP	X0290652	CLANCY, THOMAS M.	08/27/25	08/27/25	TAXI/RIDE SHARE		45.66
09-18	AP	X0290836	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		-292.18
09-18	AP	X0290836	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-18	AP	X0290836	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-18	AP	X0290836	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		174.30
09-18	AP	X0290836	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		245.30
09-19	AP	X0287007	CITIBANK	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		540.60
09-19	AP	X0290737	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		202.30
09-19	AP	X0290737	CITIBANK	07/29/25	08/01/25	LODGING		1,909.71
09-22	AP	X0290831	CITIBANK	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		469.61
09-22	AP	X0290831	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		-121.00
09-23	AP	X0290833	CITIBANK	08/21/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		320.30
09-23	AP	X0290833	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		-146.00
09-30	AP	01861688	HON LATEEFAH SIMON	09/16/25	09/26/25	TAXI/RIDE SHARE		209.41
							TRAVEL TOTALS:	17,608.27
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271671	ZAVALA GARCIA, GELSER	07/01/25	07/31/25	DISTRICT OFFICE PARKING		255.00
07-11	AP	X0271239	FEDER, GABRIELLE S.	07/01/25	07/31/25	DISTRICT OFFICE PARKING		255.00
07-16	AP	01844957	PETRA BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,000.00
07-24	AP	01847970	PETRA BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847971	PETRA BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847972	PETRA BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847973	PETRA BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847974	PETRA BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847975	PETRA BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-24	AP	01847976	PETRA BUILDING LLC	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)		1,544.70
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)		260.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		911.73
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		83.79
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		6.63

08-14	AP	X0280531	ZAVALA GARCIA, GELSER	08/01/25	08/31/25	DISTRICT OFFICE PARKING	255.00
08-16	AP	01851673	PETRA BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	248.70
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)	243.27
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	912.01
09-08	AP	X0288036	KEHILLA COMMUNITY SYNAGOGUE	08/27/25	08/27/25	EQUIP RENTAL (EFF 1/3/03)	50.00
09-16	AP	01858091	PETRA BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	255.00
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)	100.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	348.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
09-26	GL	MED0145842		09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,807.13
		PRINTING AND REPRODUCTION					
07-10	AP	X0268773	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-25	AP	X0276033	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-19	AP	X0282167	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	1,232.00
08-21	AP	X0282170	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	86.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-16	AP	X0290827	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-23	AP	X0291372	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	4,327.00
						PRINTING AND REPRODUCTION TOTALS:	5,806.20
		OTHER SERVICES					
07-01	AP	X0266806	BERMAN DATABASE SYSTEMS	04/22/25	04/22/25	TRAINING	1,000.00
07-16	AP	01844295	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845359	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851014	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852073	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	01854206	MARINA SECURITY SERVICES INC	07/26/25	07/27/25	SECURITY SERVICE	1,760.00
09-15	AP	X0288038	STAR PROTECTION AGENCY CALIFORNIA	08/01/25	08/31/25	SECURITY SERVICE	4,423.11
09-16	AP	01857436	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858486	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	18,118.11
		SUPPLIES AND MATERIALS					
07-01	AP	X0266806	BERMAN DATABASE SYSTEMS	01/03/25	12/31/25	SOFTWARE LESS THAN $1000	3,600.00
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	37.31
07-16	GL	FRM0144091		04/08/25	06/03/25	FRAMING (TRANSFER)	68.00
07-21	AP	X0272865	CHAN, EDEN	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	267.91
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-25	AP	X0270232	CITIBANK -AMAZON MARK NA50B2150	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	62.16
07-25	AP	X0270232	CITIBANK -AMAZON MARK NA9C09FR0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	43.95
07-25	AP	X0270232	CITIBANK -AMAZON MARK NO6JL6F52	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	28.70
07-25	AP	X0270232	CITIBANK -AMAZON MKTPL NA07R0MG2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	99.98
07-25	AP	X0270232	CITIBANK -AMAZON MKTPL NH8OA1U50	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	75.48
07-25	AP	X0270232	CITIBANK -AMAZON RETA N60DP4MV0	06/04/25	06/04/25	FOOD & BEVERAGE	32.39
07-25	AP	X0270232	CITIBANK -AMAZON RETA NA0X17BA2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	56.89
07-25	AP	X0270232	CITIBANK -FSP ALLIANCE GRAPHICS	06/10/25	06/10/25	HABITATION EXPENSE	1,936.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LATEEFAH SIMON—Con.								
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)		528.13
08-06	AP	X0277255	KHAN, TAUSIF S.	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		36.99
08-25	AP	01852259	JADALLAH-REDDING, DIALA	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV		879.04
08-25	AP	01852259	JADALLAH-REDDING, DIALA	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV		456.02
08-25	AP	01852259	JADALLAH-REDDING, DIALA	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		56.90
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		50.89
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		91.60
09-08	AP	X0278068	CITIBANK -1PASSWORD TRIAL OVER	07/07/25	07/06/26	PUBLICATIONS/REFERENCE MAT'L		35.88
09-08	AP	X0278068	CITIBANK -AMAZON MKTPL NR5NZ7NY2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		23.98
09-08	AP	X0278068	CITIBANK -AMAZON MKTPL NR9756GU0	07/11/25	07/11/25	FOOD & BEVERAGE		42.98
09-08	AP	X0278068	CITIBANK -AMAZON MKTPL NR9756GU0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		15.84
09-08	AP	X0278068	CITIBANK -AMAZON RETA 7P0ON8XH3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		73.89
09-08	AP	X0278068	CITIBANK -Osteria Morini Washington	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV		500.00
09-09	AP	X0286367	GOTTSCHALK, RYAN C.	08/22/25	08/22/25	FOOD & BEVERAGE		71.41
09-09	AP	X0287731	GOTTSCHALK, RYAN C.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		14.78
09-10	AP	01856767	ANNIN FLAG COMPANY	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		138.58
09-10	AP	01856769	ANNIN FLAG COMPANY	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		138.58
09-22	AP	01860856	CDW GOVERNMENT LLC	08/30/25	08/30/25	SOFTWARE LESS THAN $1000		495.75
09-29	AP	01861523	JADALLAH-REDDING, DIALA	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		64.65
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		44.90
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-239.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		812.61
						SUPPLIES AND MATERIALS TOTALS:		10,508.29
		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
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,252.38
						OFFICE TOTALS:		413,252.38
INTERN ALLOWANCES								
2025 HON. LATEEFAH SIMON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,602.40	11,731.74
						INTERN ALLOWANCES TOTALS:	19,602.40	11,731.74
						OFFICE TOTALS:	19,602.40	11,731.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLAQABAND, HENA P.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		83.33

ALRAI, SOMER	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,580.00
ALSAKAJI, REENA Z.	09/02/25	09/02/25	DISTRICT OFFICE PAID INTERN -		1,079.83
AVILA, JESSICA A.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM		855.56
BANOS CONDE, REBECCA	09/02/25	09/02/25	DISTRICT OFFICE PAID INTERN -		1,079.83
CANIN, SHAWN REE	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		100.00
CARR, KENDALL L.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,580.00
CAZAREZ, ESMERALDA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		100.00
LI, ALEXANDRA R.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,580.00
MCPHAIL JR, WILLIAM E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,580.00
PETERIAN, RACHEL M.	09/17/25	09/17/25	DISTRICT OFFICE PAID INTERN -		384.03
TAYLOR, GENESIS I.	09/09/25	09/09/25	PAID INTERN - HOUSE PROGRAM		149.16
VALENTINE, ELEANOR	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,580.00
			PERSONNEL COMPENSATION TOTALS:		11,731.74
			INTERN ALLOWANCES TOTALS:		11,731.74
			OFFICE TOTALS:		11,731.74

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,073.59	3,280.00
PERSONNEL COMPENSATION	943,612.16	294,506.22
TRAVEL	114,236.95	51,690.14
RENT, COMMUNICATION, UTILITIES	120,084.70	36,134.16
PRINTING AND REPRODUCTION	76,758.77	27,298.12
OTHER SERVICES	23,087.75	7,792.75
SUPPLIES AND MATERIALS	33,391.40	9,362.00
EQUIPMENT	1,430.21	754.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,675.53	430,818.12
OFFICE TOTALS:	1,320,675.53	430,818.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	78.15
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-44.15
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	2,283.16
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	612.86
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	368.93
						FRANKED MAIL TOTALS:	3,280.00

PERSONNEL COMPENSATION

DAHL, HENRY J.	07/01/25	09/30/25	STAFF ASSISTANT/CASEWORKER	13,250.01
DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE	8,499.99
DECKER, SIDNEY R.	07/01/25	09/30/25	REGIONAL DIRECTOR	17,499.99
DILORENZO, NICHOLAS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
FITCHNER, EMMA	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
HAMEL, ALEXIS N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	14,131.26
HAMEL, ALEXIS N.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
HAMMOND, JESSICA A.	07/01/25	09/30/25	VETERAN/MILITARY OUTREACH COOR	17,916.67
HAMMOND, JESSICA A.	07/01/25	07/31/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL K. SIMPSON—Con.							
		HAWATMEH, NARIMAN N.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,999.99
		HULSE, BENJAMIN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,416.66
		HUTCHINS, ANNA K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		LINEHAN, SOLARA F.	07/07/25	09/30/25	LEGISLATIVE DIRECTOR		28,000.00
		O'CONNOR, SYDNEY P.	07/01/25	09/30/25	PART-TIME EMPLOYEE		15,000.00
		QUARTERMAN,CRAIG R	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
		QUARTERMAN,CRAIG R	06/01/25	06/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		RADFORD, LAUREN V.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS/SCHEDUL		22,250.01
		RADFORD, LAUREN V.	08/01/25	08/31/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)		1,000.00
		SORENSEN, AMY	07/01/25	08/31/25	CASEWORKER		11,166.66
		STEHLIK, PENNY R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,250.00
		SUMMERS, BRENNAN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,000.00
		WALLACE, NICOLE D.	07/01/25	09/30/25	CHIEF OF STAFF		22,374.99
					PERSONNEL COMPENSATION TOTALS:		294,506.22
	TRAVEL						
07-02 AP	X0268772	HAMMOND, JESSICA A.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE		203.91
07-02 AP	X0269264	HAMEL, ALEXIS N.	06/26/25	06/26/25	TAXI/RIDE SHARE		47.09
07-07 AP	X0268209	WALLACE, NICOLE D.	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,037.37
07-07 AP	X0268209	WALLACE, NICOLE D.	06/23/25	06/23/25	MEALS		22.97
07-07 AP	X0268209	WALLACE, NICOLE D.	06/27/25	06/27/25	MEALS		14.00
07-07 AP	X0268209	WALLACE, NICOLE D.	06/24/25	06/24/25	TAXI/RIDE SHARE		265.46
07-07 AP	X0268209	WALLACE, NICOLE D.	06/26/25	06/26/25	TAXI/RIDE SHARE		78.12
07-07 AP	X0268209	WALLACE, NICOLE D.	06/27/25	06/27/25	TAXI/RIDE SHARE		28.84
07-07 AP	X0268209	WALLACE, NICOLE D.	06/28/25	06/28/25	TAXI/RIDE SHARE		26.95
07-07 AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		722.98
07-07 AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/24/25	LODGING		223.79
07-07 AP	X0270689	DECKER, SIDNEY R.	06/24/25	06/24/25	MEALS		89.76
07-07 AP	X0270689	DECKER, SIDNEY R.	06/25/25	06/25/25	MEALS		8.60
07-07 AP	X0270689	DECKER, SIDNEY R.	06/27/25	06/27/25	MEALS		60.41
07-07 AP	X0270689	DECKER, SIDNEY R.	06/30/25	06/30/25	MEALS		32.74
07-07 AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE		151.05
07-08 AP	X0270268	CITIBANK	05/26/25	05/29/25	LODGING		1,081.41
07-09 AP	X0254972	WALLACE, NICOLE D.	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		200.18
07-09 AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		279.18
07-09 AP	X0254972	WALLACE, NICOLE D.	06/18/25	06/20/25	LODGING		1,062.11
07-09 AP	X0254972	WALLACE, NICOLE D.	06/17/25	06/17/25	MEALS		11.49
07-09 AP	X0254972	WALLACE, NICOLE D.	06/18/25	06/18/25	MEALS		15.23
07-09 AP	X0254972	WALLACE, NICOLE D.	06/19/25	06/19/25	MEALS		18.44
07-09 AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	MEALS		15.48
07-09 AP	X0254972	WALLACE, NICOLE D.	06/19/25	06/19/25	TAXI/RIDE SHARE		83.63
07-09 AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	TAXI/RIDE SHARE		61.37
07-09 AP	X0254972	WALLACE, NICOLE D.	06/21/25	06/21/25	TAXI/RIDE SHARE		32.33
07-10 AP	X0271888	DECKER, SIDNEY R.	06/24/25	06/27/25	LODGING		960.06

07-10	AP	X0271888	DECKER, SIDNEY R.	06/24/25	06/26/25	PARKING	166.38
07-11	AP	X0264683	DAHL, HENRY J.	06/16/25	06/17/25	LODGING	115.00
07-11	AP	X0264683	DAHL, HENRY J.	06/16/25	06/16/25	MEALS	18.05
07-11	AP	X0264683	DAHL, HENRY J.	06/17/25	06/17/25	MEALS	17.68
07-11	AP	X0264683	DAHL, HENRY J.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	260.85
07-11	AP	X0269489	WALLACE, NICOLE D.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	2,086.18
07-11	AP	X0272852	FITCHNER, EMMA	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	61.78
07-17	AP	X0272935	WALLACE, NICOLE D.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,329.18
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/07/25	07/07/25	MEALS	12.02
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/08/25	07/08/25	MEALS	20.07
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/07/25	07/08/25	PRIVATE AUTO MILEAGE	182.92
07-21	AP	X0274275	HAMEL, ALEXIS N.	07/07/25	07/07/25	TAXI/RIDE SHARE	14.96
07-23	AP	X0274090	DECKER, SIDNEY R.	07/11/25	07/11/25	MEALS	20.36
07-23	AP	X0274090	DECKER, SIDNEY R.	07/14/25	07/14/25	MEALS	4.54
07-23	AP	X0274090	DECKER, SIDNEY R.	07/11/25	07/14/25	PRIVATE AUTO MILEAGE	179.69
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/15/25	07/15/25	MEALS	12.81
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/16/25	07/16/25	MEALS	11.12
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	54.75
07-28	AP	X0273549	DECKER, SIDNEY R.	06/26/25	06/26/25	MEALS	60.07
07-28	AP	X0276112	HAMMOND, JESSICA A.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	50.90
07-29	AP	01848688	HON. MIKE SIMPSON	06/01/25	06/30/25	LODGING	1,404.13
07-29	AP	01848688	HON. MIKE SIMPSON	06/01/25	06/30/25	MEALS	334.14
07-29	AP	X0270964	SORENSEN, AMY	07/14/25	07/17/25	PRIVATE AUTO MILEAGE	210.64
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/23/25	07/23/25	MEALS	9.51
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/24/25	07/24/25	MEALS	21.71
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/23/25	07/24/25	PRIVATE AUTO MILEAGE	172.51
07-29	AP	X0277132	FITCHNER, EMMA	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	348.41
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,506.74
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/14/25	LODGING	281.00
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/08/25	MEALS	22.12
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	MEALS	13.11
07-30	AP	X0272310	WALLACE, NICOLE D.	07/14/25	07/14/25	MEALS	16.59
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/08/25	TAXI/RIDE SHARE	31.14
07-30	AP	X0272310	WALLACE, NICOLE D.	07/09/25	07/09/25	TAXI/RIDE SHARE	129.30
07-30	AP	X0272310	WALLACE, NICOLE D.	07/10/25	07/10/25	TAXI/RIDE SHARE	28.97
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	TAXI/RIDE SHARE	26.36
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/14/25	PARKING	195.00
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	971.36
07-30	AP	X0273535	WALLACE, NICOLE D.	07/22/25	07/22/25	MEALS	14.00
07-30	AP	X0273535	WALLACE, NICOLE D.	07/25/25	07/25/25	MEALS	11.77
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/21/25	TAXI/RIDE SHARE	39.32
07-30	AP	X0273535	WALLACE, NICOLE D.	07/24/25	07/24/25	TAXI/RIDE SHARE	77.56
07-30	AP	X0273535	WALLACE, NICOLE D.	07/25/25	07/25/25	TAXI/RIDE SHARE	52.87
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/25/25	PARKING	145.00
07-30	AP	X0276653	WALLACE, NICOLE D.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,409.18
07-30	AP	X0277109	QUARTERMAN, CRAIG R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	61.86
08-05	AP	X0271801	DAHL, HENRY J.	07/24/25	07/25/25	LODGING	102.60
08-05	AP	X0271801	DAHL, HENRY J.	07/25/25	07/25/25	MEALS	16.00
08-05	AP	X0271801	DAHL, HENRY J.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	345.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		694.36
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25	08/01/25	LODGING		609.44
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/31/25	07/31/25	MEALS		11.43
08-06	AP	X0275474	HAMEL, ALEXIS N.	08/01/25	08/01/25	MEALS		28.49
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25	07/30/25	TAXI/RIDE SHARE		47.06
08-06	AP	X0275474	HAMEL, ALEXIS N.	08/01/25	08/01/25	TAXI/RIDE SHARE		54.27
08-11	AP	X0277401	HAMMOND, JESSICA A.	07/29/25	07/29/25	MEALS		16.07
08-11	AP	X0277401	HAMMOND, JESSICA A.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE		211.12
08-12	AP	X0276380	SORENSEN, AMY	07/22/25	08/06/25	PRIVATE AUTO MILEAGE		428.35
08-12	AP	X0281150	QUARTERMAN, CRAIG R.	08/05/25	08/06/25	LODGING		259.70
08-12	AP	X0281150	QUARTERMAN, CRAIG R.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		396.98
08-15	AP	X0281970	O'CONNOR, SYDNEY P.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		59.21
08-18	AP	X0282259	QUARTERMAN, CRAIG R.	08/09/25	08/09/25	MEALS		12.00
08-18	AP	X0282259	QUARTERMAN, CRAIG R.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		300.62
08-21	AP	X0283081	QUARTERMAN, CRAIG R.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		237.76
08-22	AP	X0283083	QUARTERMAN, CRAIG R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		72.94
08-25	AP	X0283951	WALLACE, NICOLE D.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		410.13
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		731.36
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/11/25	08/15/25	LODGING		967.28
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/12/25	08/12/25	MEALS		29.02
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/13/25	08/13/25	MEALS		58.74
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/14/25	08/14/25	MEALS		70.37
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/15/25	08/15/25	MEALS		31.59
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/12/25	08/12/25	TAXI/RIDE SHARE		51.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/13/25	08/13/25	TAXI/RIDE SHARE		29.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/14/25	08/14/25	TAXI/RIDE SHARE		81.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/15/25	08/15/25	TAXI/RIDE SHARE		25.00
08-27	AP	01855065	HON. MIKE SIMPSON	07/01/25	07/31/25	LODGING		1,358.75
08-27	AP	01855065	HON. MIKE SIMPSON	07/01/25	07/31/25	MEALS		403.62
08-27	AP	X0283466	HAMMOND, JESSICA A.	08/20/25	08/20/25	MEALS		22.36
08-27	AP	X0283466	HAMMOND, JESSICA A.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE		134.72
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/11/25	08/11/25	MEALS		3.66
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/13/25	08/13/25	MEALS		17.53
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/14/25	08/14/25	MEALS		20.00
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/15/25	08/15/25	MEALS		50.34
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/07/25	08/15/25	PRIVATE AUTO MILEAGE		604.58
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		232.98
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/20/25	08/22/25	LODGING		441.17
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/22/25	08/22/25	TAXI/RIDE SHARE		18.90
08-29	AP	X0285103	O'CONNOR, SYDNEY P.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		226.58
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		421.18
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		459.18
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/10/25	LODGING		732.54

09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/13/25	LODGING		468.44
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/07/25	MEALS		28.50
09-02	AP	X0280758	STEHLIK, PENNY R.	08/08/25	08/08/25	MEALS		33.92
09-02	AP	X0280758	STEHLIK, PENNY R.	08/09/25	08/09/25	MEALS		13.33
09-02	AP	X0280758	STEHLIK, PENNY R.	08/10/25	08/10/25	MEALS		15.76
09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/11/25	MEALS		14.13
09-02	AP	X0280758	STEHLIK, PENNY R.	08/12/25	08/12/25	MEALS		17.46
09-02	AP	X0280758	STEHLIK, PENNY R.	08/13/25	08/13/25	MEALS		9.53
09-02	AP	X0280758	STEHLIK, PENNY R.	08/14/25	08/14/25	MEALS		33.56
09-02	AP	X0280758	STEHLIK, PENNY R.	08/15/25	08/15/25	MEALS		14.63
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	MEALS		29.43
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/16/25	CAR RENTAL		857.41
09-02	AP	X0280758	STEHLIK, PENNY R.	08/10/25	08/10/25	GASOLINE		20.55
09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/11/25	GASOLINE		25.86
09-02	AP	X0280758	STEHLIK, PENNY R.	08/14/25	08/14/25	GASOLINE		26.64
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	GASOLINE		9.16
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/07/25	TAXI/RIDE SHARE		22.71
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	TAXI/RIDE SHARE		25.13
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/05/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		607.06
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/10/25	08/15/25	LODGING		621.50
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/20/25	LODGING		1,079.15
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/22/25	08/23/25	LODGING		149.84
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/11/25	08/11/25	MEALS		24.16
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/12/25	08/12/25	MEALS		21.20
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/13/25	08/13/25	MEALS		40.06
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/14/25	08/14/25	MEALS		19.65
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/17/25	08/17/25	MEALS		22.77
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/18/25	08/18/25	MEALS		14.08
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/19/25	08/19/25	MEALS		32.10
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/10/25	08/20/25	CAR RENTAL		1,032.73
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/15/25	GASOLINE		22.02
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/20/25	08/20/25	GASOLINE		28.49
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/19/25	PARKING		100.00
09-02	AP	X0286139	FITCHNER, EMMA	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		99.66
09-02	AP	X0286271	O'CONNOR, SYDNEY P.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		198.21
09-03	AP	X0283248	WALLACE, NICOLE D.	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		1,409.18
09-04	AP	X0276340	DECKER, SIDNEY R.	08/11/25	08/11/25	MEALS		7.95
09-04	AP	X0276340	DECKER, SIDNEY R.	07/22/25	08/28/25	PRIVATE AUTO MILEAGE		880.29
09-04	AP	X0285366	STEHLIK, PENNY R.	08/14/25	08/16/25	LODGING		444.00
09-04	AP	X0285366	STEHLIK, PENNY R.	08/14/25	08/15/25	PARKING		40.00
09-04	AP	X0286338	HON. MIKE SIMPSON	08/19/25	08/25/25	PRIVATE AUTO MILEAGE		1,473.83
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		354.18
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		334.18
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/13/25	08/13/25	MEALS		37.94
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/14/25	08/14/25	MEALS		41.00
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/15/25	08/15/25	MEALS		37.25
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/16/25	08/16/25	MEALS		52.55
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/17/25	08/17/25	MEALS		33.92
09-05	AP	X0284319	DILORENZO, NICHOLAS A.	08/18/25	08/18/25	MEALS		20.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL K. SIMPSON—Con.							
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/19/25	08/19/25	MEALS		38.64
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/20/25	08/20/25	MEALS		13.03
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/21/25	08/21/25	MEALS		20.00
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/13/25	08/21/25	CAR RENTAL		698.31
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/19/25	08/19/25	GASOLINE		59.01
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/20/25	08/20/25	GASOLINE		51.02
09-05 AP	X0284319	DILORENZO, NICHOLAS A.	08/13/25	08/13/25	TAXI/RIDE SHARE		33.86
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/13/25	08/17/25	LODGING		863.32
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/17/25	08/19/25	LODGING		248.60
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/19/25	08/21/25	LODGING		522.13
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/13/25	08/17/25	WI-FI ON TRAVEL		19.80
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/17/25	08/17/25	WI-FI ON TRAVEL		9.90
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/19/25	08/19/25	WI-FI ON TRAVEL		9.90
09-05 AP	X0285547	DILORENZO, NICHOLAS A.	08/13/25	08/17/25	PARKING		80.00
09-05 AP	X0285586	HAMMOND, JESSICA A.	08/28/25	08/29/25	LODGING		215.83
09-05 AP	X0285586	HAMMOND, JESSICA A.	08/27/25	08/27/25	MEALS		6.34
09-05 AP	X0285586	HAMMOND, JESSICA A.	08/28/25	08/28/25	MEALS		27.20
09-05 AP	X0285586	HAMMOND, JESSICA A.	08/29/25	08/29/25	MEALS		31.79
09-05 AP	X0285586	HAMMOND, JESSICA A.	08/27/25	08/29/25	PRIVATE AUTO MILEAGE		254.81
09-09 AP	X0279552	DAHL, HENRY J.	08/21/25	08/22/25	LODGING		226.34
09-09 AP	X0279552	DAHL, HENRY J.	08/21/25	08/21/25	MEALS		17.12
09-09 AP	X0279552	DAHL, HENRY J.	08/22/25	08/22/25	MEALS		15.01
09-09 AP	X0279552	DAHL, HENRY J.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		203.05
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/24/25	08/27/25	LODGING		368.40
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/24/25	08/24/25	MEALS		17.56
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25	08/25/25	MEALS		40.39
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25	08/26/25	MEALS		11.00
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/27/25	08/27/25	MEALS		35.82
09-09 AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25	08/25/25	WI-FI ON TRAVEL		4.95
09-11 AP	X0289659	FITCHNER, EMMA	09/08/25	09/08/25	PRIVATE AUTO MILEAGE		61.78
09-16 AP	X0289769	QUARTERMAN, CRAIG R.	08/24/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		636.37
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		498.18
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		519.18
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/18/25	08/20/25	LODGING		507.37
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/18/25	08/20/25	MEALS		13.00
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/19/25	08/19/25	MEALS		16.95
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/20/25	08/20/25	MEALS		40.28
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/13/25	08/13/25	TAXI/RIDE SHARE		40.94
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/22/25	08/22/25	TAXI/RIDE SHARE		20.16
09-19 AP	X0287081	LINEHAN, SOLARA F.	08/26/25	08/26/25	TAXI/RIDE SHARE		18.91
09-19 AP	X0287081	LINEHAN, SOLARA F.	09/01/25	09/01/25	TOLLS		2.00
09-22 AP	X0286328	WALLACE, NICOLE D.	09/08/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		100.00
09-22 AP	X0286328	WALLACE, NICOLE D.	09/12/25	09/12/25	MEALS		15.11

09-22	AP	X0286328	WALLACE, NICOLE D.	09/09/25	09/09/25	TAXI/RIDE SHARE		233.65
09-22	AP	X0286328	WALLACE, NICOLE D.	09/10/25	09/10/25	TAXI/RIDE SHARE		68.71
09-22	AP	X0286328	WALLACE, NICOLE D.	09/11/25	09/11/25	TAXI/RIDE SHARE		42.19
09-22	AP	X0286328	WALLACE, NICOLE D.	09/12/25	09/12/25	TAXI/RIDE SHARE		64.99
09-22	AP	X0286328	WALLACE, NICOLE D.	09/08/25	09/12/25	PARKING		110.00
09-22	AP	X0291177	CITIBANK	08/20/25	08/22/25	LODGING		628.71
09-22	AP	X0291386	WALLACE, NICOLE D.	09/08/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		611.37
09-22	AP	X0291386	WALLACE, NICOLE D.	09/08/25	09/08/25	MEALS		7.23
09-25	AP	X0291449	HAMMOND, JESSICA A.	09/16/25	09/16/25	MEALS		14.71
09-25	AP	X0291843	WALLACE, NICOLE D.	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		1,409.18
09-26	AP	X0286242	DECKER, SIDNEY R.	09/11/25	09/11/25	MEALS		21.10
09-26	AP	X0286242	DECKER, SIDNEY R.	09/18/25	09/18/25	MEALS		2.29
09-26	AP	X0286242	DECKER, SIDNEY R.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE		311.90
							TRAVEL TOTALS:	51,690.14
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269414	AMPLIFY INC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL		4,785.23
07-10	AP	X0272277	CENTURYLINK	06/01/25	06/30/25	UTILITIES		216.82
07-11	AP	X0272278	VERIZON WIRELESS	06/29/25	07/28/25	UTILITIES		897.00
07-16	AP	01844958	JAMES MADISON TAYLOR BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
07-16	AP	01844959	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02
07-16	AP	01844960	TWIN FALLS COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
07-24	AP	X0275594	SPARKLIGHT	07/23/25	08/22/25	UTILITIES		260.06
07-24	AP	X0275598	SPARKLIGHT	07/08/25	08/07/25	UTILITIES		87.45
07-25	AP	X0275597	SPARKLIGHT	07/16/25	08/15/25	UTILITIES		118.15
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)		87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		473.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		623.85
07-28	GL	MED0144355		06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)		20.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		51.50
08-14	AP	X0281657	CENTURYLINK	07/01/25	07/31/25	UTILITIES		212.70
08-14	AP	X0281659	VERIZON WIRELESS	07/29/25	08/28/25	UTILITIES		809.56
08-14	AP	X0281660	SPARKLIGHT	08/16/25	09/15/25	UTILITIES		118.15
08-15	AP	X0281662	SPARKLIGHT	08/08/25	09/07/25	UTILITIES		87.45
08-16	AP	01851674	JAMES MADISON TAYLOR BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
08-16	AP	01851675	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02
08-16	AP	01851676	TWIN FALLS COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
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)		87.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		444.62
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		623.98
08-26	GL	MED0145013		08/07/25	08/11/25	HIR GRAPHICS (TRANSFER)		40.00
08-29	AP	X0284321	SPARKLIGHT	08/23/25	09/22/25	UTILITIES		260.06
09-09	AP	X0289023	SPARKLIGHT	09/08/25	10/07/25	UTILITIES		77.66
09-16	AP	01858092	JAMES MADISON TAYLOR BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
09-16	AP	01858093	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02
09-16	AP	01858094	TWIN FALLS COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
09-16	AP	X0289623	CENTURYLINK	08/01/25	08/31/25	UTILITIES		196.70
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		18.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
09-17	AP	X0290211	SPARKLIGHT	09/08/25	10/07/25	UTILITIES		80.70
09-17	AP	X0290214	SPARKLIGHT	09/16/25	10/15/25	UTILITIES		118.15
09-22	AP	X0291670	HAMEL, ALEXIS N.	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL		521.50
09-24	AP	X0292426	VERIZON WIRELESS	08/29/25	09/28/25	UTILITIES		809.56
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL		23.54
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)		87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		452.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		623.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,134.16
		PRINTING AND REPRODUCTION						
07-07	AP	X0271470	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		3,014.11
07-14	AP	X0273125	FISHERS DOCUMENT SYSTEMS INC	06/03/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		8.97
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO		84.36
08-05	AP	X0279406	TREASURE VALLEY LITHO INC	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD		2,165.53
08-05	AP	X0279910	AMPLIFY INC	07/31/25	07/31/25	ADVERTISEMENTS		3,107.90
08-07	AP	X0280521	FISHERS DOCUMENT SYSTEMS INC	07/03/25	08/02/25	NON-FRANKABLE PRINTING & REPRO		9.72
08-20	AP	X0282721	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-04	AP	X0287820	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		2,877.65
09-09	AP	X0288621	FISHERS DOCUMENT SYSTEMS INC	08/03/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		38.24
09-12	AP	X0290028	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-24	AP	X0285499	AMPLIFY INC	08/26/25	08/26/25	ADVERTISEMENTS		16,000.00
						PRINTING AND REPRODUCTION TOTALS:		27,298.12
		OTHER SERVICES						
07-16	AP	01844211	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
07-30	AP	X0277110	QUARTERMAN, CRAIG R.	01/21/25	01/21/25	SECURITY SERVICE		100.00
08-16	AP	01850930	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	01857353	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		7,792.75
		SUPPLIES AND MATERIALS						
07-01	AP	X0268530	WALLACE, NICOLE D.	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		24.98
07-02	AP	X0269361	WALLACE, NICOLE D.	06/19/25	06/19/25	FOOD & BEVERAGE		177.15
07-02	AP	X0269631	HAMEL, ALEXIS N.	06/29/25	07/29/25	SOFTWARE LESS THAN $1000		40.00
07-02	AP	X0271292	BLUE SKIES PRODUCT DISTRIBUTING	07/01/25	07/31/25	WATER		11.66
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		8.73
07-08	AP	X0271015	DAVIS, MELANIE F.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		21.19
07-10	AP	X0272767	BLUE SKIES PRODUCT DISTRIBUTING	05/27/25	05/27/25	WATER		15.90
07-24	AP	X0275188	WALLACE, NICOLE D.	08/01/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L		60.00
07-24	AP	X0275471	HAMEL, ALEXIS N.	07/11/25	07/11/25	SOFTWARE LESS THAN $1000		35.00

07-28	AP	X0275185	WALLACE, NICOLE D.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.77
07-28	AP	X0276042	MOUNT OLYMPUS WATERS	07/01/25	07/31/25	WATER	19.07
07-28	AP	X0276652	BLUE SKIES PRODUCT DISTRIBUTING	07/22/25	07/22/25	WATER	7.95
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)	1,113.95
08-04	AP	X0277512	SORENSEN, AMY	06/18/25	06/18/25	FOOD & BEVERAGE	20.00
08-04	AP	X0277812	HAMEL, ALEXIS N.	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-05	AP	X0271801	DAHL, HENRY J.	08/06/25	08/06/25	FOOD & BEVERAGE	40.00
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25	07/30/25	FOOD & BEVERAGE	22.19
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17.10
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	17.46
08-10	AP	X0280054	QUARTERMAN, CRAIG R.	08/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	182.00
08-15	AP	X0281946	HAMEL, ALEXIS N.	08/11/25	08/11/25	SOFTWARE LESS THAN $1000	35.00
08-25	AP	X0283607	MOUNT OLYMPUS WATERS	08/01/25	08/31/25	WATER	45.61
08-25	AP	X0283978	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	549.00
08-25	AP	X0283980	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	1,249.00
08-25	AP	X0283981	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	903.00
08-25	AP	X0283982	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	1,289.00
08-27	AP	X0283929	RADFORD, LAUREN V.	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	26.49
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/12/25	08/12/25	FOOD & BEVERAGE	20.00
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/18/25	08/18/25	FOOD & BEVERAGE	18.59
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/21/25	08/21/25	FOOD & BEVERAGE	41.58
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)	84.38
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER	8.73
09-04	AP	X0276340	DECKER, SIDNEY R.	07/16/25	07/16/25	FOOD & BEVERAGE	20.68
09-04	AP	X0276340	DECKER, SIDNEY R.	07/21/25	07/21/25	FOOD & BEVERAGE	20.70
09-04	AP	X0276340	DECKER, SIDNEY R.	07/23/25	07/23/25	FOOD & BEVERAGE	19.21
09-04	AP	X0276340	DECKER, SIDNEY R.	08/13/25	08/13/25	FOOD & BEVERAGE	26.75
09-04	AP	X0276340	DECKER, SIDNEY R.	08/25/25	08/25/25	FOOD & BEVERAGE	20.70
09-04	AP	X0286270	O'CONNOR, SYDNEY P.	08/25/25	08/26/25	FOOD & BEVERAGE	156.30
09-05	AP	X0286346	HAMEL, ALEXIS N.	08/29/25	09/29/25	SOFTWARE LESS THAN $1000	40.00
09-05	AP	X0287813	BLUE SKIES PRODUCT DISTRIBUTING	09/01/25	09/30/25	WATER	11.66
09-09	AP	X0279552	DAHL, HENRY J.	08/25/25	08/25/25	FOOD & BEVERAGE	19.00
09-09	AP	X0288489	BLUE SKIES PRODUCT DISTRIBUTING	09/01/25	09/30/25	WATER	15.90
09-09	AP	X0288624	BLUE SKIES PRODUCT DISTRIBUTING	08/01/25	08/31/25	WATER	11.66
09-16	AP	X0288589	CAPITAL GIFTS LLC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	2,025.55
09-17	AP	X0290638	HAMEL, ALEXIS N.	09/11/25	09/11/25	SOFTWARE LESS THAN $1000	35.00
09-17	AP	X0290932	PRIMO WATER NORTH AMERICA	09/09/25	09/09/25	WATER	48.34
09-19	AP	X0290244	WALLACE, NICOLE D.	09/09/25	09/09/25	FOOD & BEVERAGE	75.03
09-22	AP	X0291579	HAMEL, ALEXIS N.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	10.59
09-24	AP	X0290981	O'CONNOR, SYDNEY P.	09/11/25	09/11/25	FOOD & BEVERAGE	100.00
09-25	AP	X0291449	HAMMOND, JESSICA A.	09/18/25	09/18/25	FOOD & BEVERAGE	25.00
09-26	AP	X0286242	DECKER, SIDNEY R.	09/09/25	09/09/25	FOOD & BEVERAGE	10.87
09-26	AP	X0286242	DECKER, SIDNEY R.	09/15/25	09/15/25	FOOD & BEVERAGE	23.03
09-26	AP	X0286242	DECKER, SIDNEY R.	09/16/25	09/16/25	FOOD & BEVERAGE	25.00
09-26	AP	X0286242	DECKER, SIDNEY R.	09/19/25	09/19/25	FOOD & BEVERAGE	5.22
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	576.33
						SUPPLIES AND MATERIALS TOTALS:	9,362.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
EQUIPMENT								
07-30	AP	X0277115	QUARTERMAN, CRAIG R.	07/23/25	07/23/25	FURNITURE AND FIXTURE LESS THAN $25,000		416.99
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		112.58
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		112.58
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		754.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,818.12
						OFFICE TOTALS:		430,818.12
2024 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-11	AP	01843714	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24	11/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,749.00
						EQUIPMENT TOTALS:		1,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,749.00
						OFFICE TOTALS:		1,749.00
INTERN ALLOWANCES								
2025 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,783.34	5,866.67
						INTERN ALLOWANCES TOTALS:	22,783.34	5,866.67
						OFFICE TOTALS:	22,783.34	5,866.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS, TREVOR	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		266.67
			HERWAY, ZANE	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM		2,200.00
			HONG, OLIVIA G.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
			TURNER, AUSTIN J.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		250.00
			VANLOOY, JAMES	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM		2,150.00
			VENEGAS, DAISY	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		5,866.67
						INTERN ALLOWANCES TOTALS:		5,866.67
						OFFICE TOTALS:		5,866.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,257.49	818.75
						PERSONNEL COMPENSATION	1,076,572.77	351,868.87
						TRAVEL	55,073.80	23,289.59

RENT, COMMUNICATION, UTILITIES							145,430.00	52,950.52
PRINTING AND REPRODUCTION							4,151.99	399.36
OTHER SERVICES							40,393.85	11,763.60
SUPPLIES AND MATERIALS							10,446.49	3,505.60
EQUIPMENT							3,006.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,332.39	445,598.29
						OFFICE TOTALS:	1,337,332.39	445,598.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	59.57
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-14.25
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	502.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	271.04
						FRANKED MAIL TOTALS:	818.75

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	05/01/25	05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,441.67
BERTRAM, ELIZABETH N.	07/01/25	07/31/25	STAFF ASSISTANT	5,000.00
BERTRAM, ELIZABETH N.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	10,833.34
BESSMER, KEELYN K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,249.99
CARPENTER III,GLENN K	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI	33,750.00
CLARK, CAMERON A.	07/01/25	07/31/25	SCHEDULER	6,250.00
CLARK, CAMERON A.	08/01/25	09/30/25	DIRECTOR OF OPERATIONS	14,166.66
COKER, NICOLE E.	07/01/25	09/30/25	DISTRICT SCHEDULER	16,250.01
CONWAY, JALEN J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,249.99
DIEHL, ERIN W.	07/01/25	09/30/25	DIGITAL ASSISTANT	16,250.01
FOWLER, MICHELLE N.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT	5,666.67
FOWLER, MICHELLE N.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	12,166.66
GORBUNOVA, TRINITI A.	07/01/25	09/30/25	GRANTS COORDINATOR	17,499.99
HAYS, ANDREW K.	08/01/25	08/21/25	PART-TIME EMPLOYEE	500.00
HAYS, ANDREW K.	08/01/25	08/21/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	468.75
LIU, CATHERINE P.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT	6,083.33
LIU, CATHERINE P.	08/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	13,333.34
MAYO, THOMAS L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,000.00
MCDONALD, CARLY B.	06/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,500.00
MOLINA, GLORIA Y.	09/08/25	09/30/25	DISTRICT REPRESENTATIVE	4,152.78
OKAMOTO, MAX K.	07/01/25	09/30/25	OUTREACH DIRECTOR	18,750.00
PEDERSEN, LELIA	08/14/25	09/30/25	STAFF ASSISTANT	7,180.55
SCHLADETZKY, LAURA E.	08/12/25	09/30/25	DISTRICT REPRESENTATIVE	8,847.23
SERVIN,SARAH L	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00
SHELTON, MEA F.	07/16/25	08/08/25	PAID INTERN	1,634.00
SWANGSTU, HUGO	09/02/25	09/30/25	PAID INTERN	2,320.00
SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE	4,000.00
SWEETNAM, MEGHAN	08/01/25	08/31/25	FINANCIAL ADMINISTRATOR	2,000.00
VEDULLAPALLI, CHIRAG P.	07/01/25	07/06/25	DISTRICT REPRESENTATIVE	1,216.67
VEDULLAPALLI, CHIRAG P.	07/07/25	08/28/25	PART-TIME EMPLOYEE	4,217.78
VEDULLAPALLI, CHIRAG P.	07/01/25	07/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,013.89
VICTORIA, ISABELLA L.	09/17/25	09/30/25	PAID INTERN	1,120.00
WENICK, KIERA N.	09/02/25	09/30/25	PAID INTERN	2,255.56
			PERSONNEL COMPENSATION TOTALS:	351,868.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADAM SMITH—Con.								
		TRAVEL						
07-08	AP	01842707	VEDULLAPALLI, CHIRAG P.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE		132.30
07-08	AP	01842707	VEDULLAPALLI, CHIRAG P.	06/13/25	06/26/25	PARKING		29.00
07-10	AP	01842708	OKAMOTO, MAX K.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE		155.47
07-11	AP	01843040	GORBUNOVA, TRINITI A.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE		155.96
07-11	AP	01843372	HON. ADAM SMITH	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		978.10
07-11	AP	01843372	HON. ADAM SMITH	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-11	AP	01843372	HON. ADAM SMITH	06/23/25	07/03/25	PRIVATE AUTO MILEAGE		27.58
07-11	AP	01843372	HON. ADAM SMITH	06/09/25	06/09/25	TAXI/RIDE SHARE		27.67
07-11	AP	01843372	HON. ADAM SMITH	06/23/25	06/23/25	TAXI/RIDE SHARE		35.54
07-11	AP	01843372	HON. ADAM SMITH	07/03/25	07/03/25	TAXI/RIDE SHARE		167.00
07-24	AP	01847819	HON. ADAM SMITH	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		808.10
07-24	AP	01847819	HON. ADAM SMITH	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		375.30
07-24	AP	01847819	HON. ADAM SMITH	07/14/25	07/18/25	PRIVATE AUTO MILEAGE		27.58
07-24	AP	01847819	HON. ADAM SMITH	07/14/25	07/14/25	TAXI/RIDE SHARE		24.80
07-24	AP	01847819	HON. ADAM SMITH	07/18/25	07/18/25	TAXI/RIDE SHARE		174.00
07-29	AP	01848263	HON. ADAM SMITH	07/21/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		214.30
07-29	AP	01848263	HON. ADAM SMITH	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		398.10
07-29	AP	01848263	HON. ADAM SMITH	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		27.58
07-29	AP	01848263	HON. ADAM SMITH	07/22/25	07/22/25	TAXI/RIDE SHARE		86.23
07-29	AP	01848263	HON. ADAM SMITH	07/24/25	07/24/25	TAXI/RIDE SHARE		86.60
07-29	AP	01848641	HON. ADAM SMITH	06/01/25	06/30/25	LODGING		1,280.08
07-29	AP	01848641	HON. ADAM SMITH	06/01/25	06/30/25	MEALS		569.33
08-12	AP	01849611	VEDULLAPALLI, CHIRAG P.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		166.81
08-12	AP	01849611	VEDULLAPALLI, CHIRAG P.	07/07/25	07/31/25	PARKING		35.50
08-13	AP	01849891	OKAMOTO, MAX K.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		167.58
08-13	AP	01849892	GORBUNOVA, TRINITI A.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE		127.47
08-13	AP	01849892	GORBUNOVA, TRINITI A.	07/28/25	07/28/25	PARKING		24.00
08-27	AP	01855012	HON. ADAM SMITH	07/01/25	07/31/25	LODGING		405.36
08-27	AP	01855012	HON. ADAM SMITH	07/01/25	07/31/25	MEALS		396.92
09-04	AP	01855374	DIEHL, ERIN W.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		188.30
09-04	AP	01855374	DIEHL, ERIN W.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		348.18
09-04	AP	01855374	DIEHL, ERIN W.	08/19/25	08/20/25	LODGING		332.75
09-04	AP	01855374	DIEHL, ERIN W.	08/19/25	08/22/25	MEALS		119.18
09-04	AP	01855374	DIEHL, ERIN W.	08/19/25	08/19/25	WI-FI ON TRAVEL		8.00
09-04	AP	01855374	DIEHL, ERIN W.	08/19/25	08/22/25	TAXI/RIDE SHARE		66.90
09-04	AP	01855484	SERVIN, SARAH L.	08/14/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		476.60
09-04	AP	01855484	SERVIN, SARAH L.	08/20/25	08/23/25	LODGING		6,201.08
09-04	AP	01855484	SERVIN, SARAH L.	08/15/25	08/18/25	MEALS		43.14
09-04	AP	01855484	SERVIN, SARAH L.	08/14/25	08/28/25	WI-FI ON TRAVEL		16.00
09-08	AP	01855485	VEDULLAPALLI, CHIRAG P.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		426.58
09-08	AP	01855485	VEDULLAPALLI, CHIRAG P.	08/08/25	08/19/25	PARKING		33.71
09-08	AP	01855487	CARPENTER III, GLENN K.	08/04/25	08/22/25	PRIVATE AUTO MILEAGE		378.77

09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		219.05
09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/20/25	LODGING		326.00
09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/25/25	MEALS		57.81
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/16/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		477.36
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/19/25	08/20/25	LODGING		253.75
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/18/25	08/25/25	MEALS		88.37
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/16/25	08/25/25	TAXI/RIDE SHARE		132.42
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		496.60
09-16	AP	01856903	FOWLER, MICHELLE N.	08/18/25	08/20/25	LODGING		564.25
09-16	AP	01856903	FOWLER, MICHELLE N.	08/18/25	08/23/25	MEALS		119.39
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/19/25	CAR RENTAL		561.18
09-16	AP	01856903	FOWLER, MICHELLE N.	08/14/25	08/19/25	GASOLINE		78.85
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/23/25	TAXI/RIDE SHARE		101.61
09-16	AP	01856903	FOWLER, MICHELLE N.	08/14/25	08/20/25	PARKING		52.84
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		598.59
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/20/25	LODGING		332.75
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	MEALS		106.80
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	CAR RENTAL		395.18
09-22	AP	01857180	MAYO, THOMAS L.	08/22/25	08/22/25	GASOLINE		44.15
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/19/25	TAXI/RIDE SHARE		23.85
09-23	AP	01858846	OKAMOTO, MAX K.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		353.22
09-23	AP	01858846	OKAMOTO, MAX K.	08/11/25	08/14/25	PARKING		7.50
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		368.30
09-25	AP	01861016	HON. ADAM SMITH	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		268.30
09-25	AP	01861016	HON. ADAM SMITH	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		508.30
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/15/25	PRIVATE AUTO MILEAGE		41.37
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/02/25	TAXI/RIDE SHARE		24.00
09-25	AP	01861016	HON. ADAM SMITH	09/11/25	09/11/25	TAXI/RIDE SHARE		86.60
09-25	AP	01861016	HON. ADAM SMITH	09/15/25	09/15/25	TAXI/RIDE SHARE		26.97
09-29	AP	01861195	GORBUNOVA, TRINITI A.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		396.48
							TRAVEL TOTALS:	23,289.59
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01842185	VERIZON	06/19/25	07/18/25	UTILITIES		543.00
07-04	AP	01841776	THE AEJ GROUP LLC	06/16/25	06/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
07-10	AP	01843041	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		3,438.68
07-16	AP	01845226	FOUNTAINHEAD NORTHWEST LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
07-17	AP	01843640	THE AEJ GROUP LLC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
07-22	AP	01843868	CITI PCARD-COMCAST / XFINITY	05/30/25	06/29/25	UTILITIES		292.75
07-22	AP	01843868	CITI PCARD-VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES		15.42
07-28	AP	01847823	THE AEJ GROUP LLC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL		2,999.97
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)		724.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		488.43
07-31	AP	01848267	THE AEJ GROUP LLC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL		2,189.30
08-04	AP	01849046	CITI PCARD-COMCAST / XFINITY	06/30/25	07/29/25	UTILITIES		292.75
08-07	AP	01849216	VERIZON	07/19/25	08/18/25	UTILITIES		832.95
08-16	AP	01851939	FOUNTAINHEAD NORTHWEST LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
08-22	AP	01854086	THE AEJ GROUP LLC	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL		4,590.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADAM SMITH—Con.								
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)		742.05
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		488.43
09-04	AP	01855498	CITI PCARD-COMCAST / XFINITY	07/30/25	08/29/25	UTILITIES		292.75
09-04	AP	01855498	CITI PCARD-CT SUNCADIA - H LODGIN	08/21/25	08/21/25	TEMPORARY SPACE RENTAL		2,484.55
09-04	AP	01855498	CITI PCARD-VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES		15.56
09-04	AP	01855498	CITI PCARD-VERIZON BILL PAYMENT	07/01/25	07/31/25	UTILITIES		14.98
09-04	AP	01855498	CITI PCARD-VZWRLSS MY VZ VB P	08/19/25	09/18/25	UTILITIES		543.00
09-10	AP	01856214	THE AEJ GROUP LLC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL		4,080.00
09-16	AP	01858353	FOUNTAINHEAD NORTHWEST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
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)		707.55
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		492.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,950.52
		PRINTING AND REPRODUCTION						
07-31	AP	01848416	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		198.00
08-27	AP	01854291	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-04	AP	01855997	PUBLIC PRINTER	07/15/25	07/15/25	FRANKABLE PRINTING & REPROD		84.36
09-18	AP	01856981	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	399.36
		OTHER SERVICES						
07-16	AP	01844666	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844732	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-22	AP	01843868	CITI PCARD-MAILCHIMP MISC	06/18/25	07/17/25	WEB DEV HST,EMAIL & RLTD SERV		21.20
08-04	AP	01849046	CITI PCARD-MAILCHIMP MISC	07/18/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV		21.20
08-16	AP	01851384	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851450	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-04	AP	01855498	CITI PCARD-MAILCHIMP MISC	08/18/25	09/17/25	WEB DEV HST,EMAIL & RLTD SERV		21.20
09-16	AP	01857805	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857871	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,763.60
		SUPPLIES AND MATERIALS						
07-02	AP	01842170	MCDONALD, CARLY B.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		99.90
07-08	AP	01842707	VEDULLAPALLI, CHIRAG P.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		20.97
07-22	AP	01843868	CITI PCARD-NYTIMES	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		26.50
07-22	AP	01843868	CITI PCARD-PRIMO BRANDS/WATERSERV	05/17/25	06/16/25	WATER		222.86
07-22	AP	01843868	CITI PCARD-PURELYHR COM USD	06/23/25	06/22/26	SOFTWARE LESS THAN $1000		621.00
07-22	AP	01843868	CITI PCARD-WATER COFFEE DELIVERY	06/09/25	06/09/25	WATER		29.48
07-22	AP	01843868	CITI PCARD-WATER COFFEE DELIVERY	06/16/25	06/16/25	WATER		6.80
07-22	AP	01843868	CITI PCARD-ZOOM.COM 888-799-9666	06/08/25	07/07/25	SOFTWARE LESS THAN $1000		377.35
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-23.00

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	25.52
08-04	AP	01849046	CITI PCARD-NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-04	AP	01849046	CITI PCARD-PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	248.20
08-04	AP	01849046	CITI PCARD-WATER COFFEE DELIVERY	07/07/25	07/07/25	WATER	56.72
08-04	AP	01849046	CITI PCARD-ZOOM.COM 888-799-9666	07/08/25	08/07/25	SOFTWARE LESS THAN $1000	377.35
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	71.64
09-03	AP	01855488	HON. ADAM SMITH	08/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	306.80
09-04	AP	01855498	CITI PCARD-NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01855498	CITI PCARD-NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01855498	CITI PCARD-PRIMO BRANDS/WATERSERV	07/17/25	08/16/25	WATER	123.35
09-04	AP	01855498	CITI PCARD-SQ STELLA?S	08/21/25	08/21/25	LEGISLATIVE PLNNG FOOD AND BEV	362.92
09-04	AP	01855498	CITI PCARD-WATER COFFEE DELIVERY	08/04/25	08/04/25	WATER	31.20
09-04	AP	01855498	CITI PCARD-WATER COFFEE DELIVERY	08/11/25	08/11/25	WATER	10.20
09-04	AP	01855498	CITI PCARD-ZOOM.COM 888-799-9666	08/08/25	09/07/25	SOFTWARE LESS THAN $1000	377.35
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	52.99
						SUPPLIES AND MATERIALS TOTALS:	3,505.60
		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:	445,598.29
						OFFICE TOTALS:	445,598.29

INTERN ALLOWANCES
2025 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,800.00	13,462.00
INTERN ALLOWANCES TOTALS:	46,800.00	13,462.00
OFFICE TOTALS:	46,800.00	13,462.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOLINA, GLORIA Y.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	5,080.00
PROW, HARRISON J.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -	2,016.00
SHELTON, MEA F.	06/26/25	07/15/25	PAID INTERN - HOUSE PROGRAM	1,966.00
SHIRLEY, GRAHAM H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,840.00
VICTORIA, ISABELLA L.	09/10/25	09/16/25	DISTRICT OFFICE PAID INTERN -	560.00
			PERSONNEL COMPENSATION TOTALS:	13,462.00
			INTERN ALLOWANCES TOTALS:	13,462.00
			OFFICE TOTALS:	13,462.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.40	-69.35
PERSONNEL COMPENSATION	1,042,937.80	368,776.31
TRAVEL	82,259.72	39,987.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADRIAN SMITH—Con.							
					RENT, COMMUNICATION, UTILITIES	75,742.49	29,371.99
					PRINTING AND REPRODUCTION	959.29	447.53
					OTHER SERVICES	34,901.00	11,605.00
					SUPPLIES AND MATERIALS	36,281.57	6,331.98
					EQUIPMENT	3,644.28	478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,759.55	456,928.96
					OFFICE TOTALS:	1,276,759.55	456,928.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		161.98
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-77.80
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-91.10
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1.53
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		132.19
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-196.15
					FRANKED MAIL TOTALS:		-69.35
PERSONNEL COMPENSATION							
		BOGNER, MICHAEL G.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,687.50
		BORG HAMILTON, HEIDI J.	07/01/25	09/30/25	AGRICULTURE LIAISON		15,500.01
		BROTZMAN, LENORA D	07/01/25	09/30/25	OFFICE COORDINATOR		12,999.99
		DONAHUE, JENA M.	07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99
		GAO, JIMMY L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		GOINS, ABBY S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		HANEY, SHELBY T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		JACKSON,JOSHUA L	07/01/25	09/30/25	CHIEF OF STAFF		42,999.99
		JANSANTE, VALERIO R.	07/01/25	09/30/25	COMMUNITY LIAISON		17,874.99
		KERALIS,JOEL D	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		MCGRAIN, LUCAS W.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		MINCER, AMY L.	07/01/25	09/30/25	CONSTITUENT SERVICES REP/OFFIC		15,000.00
		POWELL, DAVIS E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		REIMERS, JERAD R.	07/01/25	09/30/25	DISTRICT COORDINATOR/COMMS ASS		18,624.99
		ROOS, AMBER E.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
		SALTER, REBECCA G.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR		26,250.00
		SMITH, JAMIN D.	07/01/25	09/26/25	SCHEDULER		19,588.88
		WILLIAMS,LOGAN S	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,750.00
		WORTHING, AUDREY	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:		368,776.31
TRAVEL							
07-02	AP X0259974	JANSANTE, VALERIO R.	06/01/25	06/02/25	LODGING		114.94
07-02	AP X0259974	JANSANTE, VALERIO R.	06/20/25	06/21/25	LODGING		203.86
07-02	AP X0259974	JANSANTE, VALERIO R.	06/24/25	06/25/25	LODGING		159.50
07-02	AP X0259974	JANSANTE, VALERIO R.	06/01/25	06/01/25	MEALS		15.86

07-02	AP	X0259974	JANSANTE, VALERIO R.	06/02/25	06/02/25	MEALS		12.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	MEALS		26.62
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/20/25	06/20/25	MEALS		13.95
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	MEALS		16.02
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/23/25	06/23/25	MEALS		22.37
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/24/25	06/24/25	MEALS		17.74
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/25/25	06/25/25	MEALS		12.79
07-02	AP	X0259974	JANSANTE, VALERIO R.	05/30/25	06/02/25	CAR RENTAL		172.51
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	CAR RENTAL		57.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/19/25	06/25/25	CAR RENTAL		321.06
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/01/25	06/01/25	GASOLINE		18.00
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/02/25	06/02/25	GASOLINE		26.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	GASOLINE		9.25
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	GASOLINE		30.51
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/23/25	06/23/25	GASOLINE		39.01
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/24/25	06/24/25	GASOLINE		36.53
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/25/25	06/25/25	GASOLINE		26.00
07-03	AP	X0260436	REIMERS, JERAD R.	06/09/25	06/09/25	MEALS		14.28
07-03	AP	X0260436	REIMERS, JERAD R.	06/10/25	06/10/25	MEALS		8.89
07-03	AP	X0260436	REIMERS, JERAD R.	06/17/25	06/17/25	MEALS		28.32
07-03	AP	X0260436	REIMERS, JERAD R.	06/23/25	06/23/25	MEALS		11.74
07-03	AP	X0260436	REIMERS, JERAD R.	06/24/25	06/24/25	MEALS		10.68
07-03	AP	X0260436	REIMERS, JERAD R.	06/25/25	06/25/25	MEALS		15.40
07-03	AP	X0260436	REIMERS, JERAD R.	06/09/25	06/25/25	PRIVATE AUTO MILEAGE		1,331.70
07-05	AP	01843381	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE		659.91
07-08	AP	X0272054	WORTHING, AUDREY	06/09/25	06/20/25	PRIVATE AUTO MILEAGE		794.40
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	MEALS		7.98
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	GASOLINE		63.71
07-18	AP	X0273737	BORG HAMILTON, HEIDI J.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE		658.68
07-28	AP	X0270299	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		1,574.01
07-28	AP	X0270299	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		403.30
07-28	AP	X0270299	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		832.30
07-28	AP	X0270299	CITIBANK	05/25/25	05/28/25	LODGING		378.69
07-28	AP	X0270299	CITIBANK	06/07/25	06/08/25	LODGING		209.08
07-28	AP	X0270299	CITIBANK	06/17/25	06/19/25	LODGING		1,255.19
07-28	AP	X0270299	CITIBANK	06/19/25	06/20/25	LODGING		216.88
07-28	AP	X0270299	CITIBANK	06/19/25	06/21/25	LODGING		319.00
07-29	AP	01848729	HON. ADRIAN SMITH	06/01/25	06/30/25	LODGING		2,760.00
07-30	AP	X0269394	JANSANTE, VALERIO R.	06/30/25	06/30/25	MEALS		22.05
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/01/25	07/01/25	MEALS		11.13
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/08/25	07/08/25	MEALS		14.74
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/14/25	07/14/25	MEALS		18.85
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/21/25	07/21/25	MEALS		35.29
07-30	AP	X0269394	JANSANTE, VALERIO R.	06/30/25	07/01/25	CAR RENTAL		147.59
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/11/25	07/15/25	CAR RENTAL		301.89
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/18/25	07/21/25	CAR RENTAL		258.76
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/22/25	07/23/25	CAR RENTAL		71.88
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/01/25	07/01/25	GASOLINE		43.69
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/15/25	07/15/25	GASOLINE		41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADRIAN SMITH—Con.							
07-30 AP	X0269394	JANSANTE, VALERIO R.	07/21/25	07/21/25	GASOLINE		11.10
07-30 AP	X0269394	JANSANTE, VALERIO R.	07/22/25	07/22/25	GASOLINE		5.91
07-30 AP	X0269394	JANSANTE, VALERIO R.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		61.11
07-30 AP	X0269394	JANSANTE, VALERIO R.	06/23/25	06/23/25	TOLLS		9.55
07-30 AP	X0269394	JANSANTE, VALERIO R.	07/01/25	07/01/25	TOLLS		9.55
07-30 AP	X0274552	DONAHUE, JENA M.	01/22/25	06/07/25	PRIVATE AUTO MILEAGE		227.49
07-30 AP	X0274552	DONAHUE, JENA M.	01/22/25	01/22/25	TAXI/RIDE SHARE		28.08
07-30 AP	X0274552	DONAHUE, JENA M.	01/23/25	01/23/25	TAXI/RIDE SHARE		24.05
07-30 AP	X0274552	DONAHUE, JENA M.	06/03/25	06/03/25	TAXI/RIDE SHARE		19.94
07-30 AP	X0274552	DONAHUE, JENA M.	06/06/25	06/06/25	TAXI/RIDE SHARE		37.04
07-30 AP	X0274552	DONAHUE, JENA M.	01/13/25	01/14/25	PARKING		24.00
07-30 AP	X0274552	DONAHUE, JENA M.	01/22/25	07/24/25	PARKING		72.00
07-30 AP	X0274552	DONAHUE, JENA M.	06/03/25	06/06/25	PARKING		96.00
08-05 AP	01850015	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE		659.91
08-11 AP	X0279719	BORG HAMILTON, HEIDI J.	07/09/25	07/22/25	PRIVATE AUTO MILEAGE		611.18
08-12 AP	X0271074	REIMERS, JERAD R.	07/08/25	07/08/25	MEALS		21.07
08-12 AP	X0271074	REIMERS, JERAD R.	07/15/25	07/15/25	MEALS		8.59
08-12 AP	X0271074	REIMERS, JERAD R.	07/16/25	07/16/25	MEALS		15.71
08-12 AP	X0271074	REIMERS, JERAD R.	07/31/25	07/31/25	MEALS		11.17
08-12 AP	X0271074	REIMERS, JERAD R.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		1,401.04
08-12 AP	X0280119	WORTHING, AUDREY	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		903.97
08-20 AP	X0282664	KERALIS, JOEL D.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-20 AP	X0282664	KERALIS, JOEL D.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-22 AP	X0278576	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		-68.00
08-22 AP	X0278576	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-22 AP	X0278576	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		381.00
08-22 AP	X0278576	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		-512.29
08-22 AP	X0278576	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		512.29
08-22 AP	X0278576	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		1,026.00
08-22 AP	X0278576	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-193.70
08-22 AP	X0278576	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,209.90
08-22 AP	X0278576	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		403.30
08-22 AP	X0278576	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		850.09
08-22 AP	X0278576	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-512.90
08-22 AP	X0278576	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		625.80
08-22 AP	X0278576	CITIBANK	06/17/25	06/19/25	LODGING		1,321.04
08-22 AP	X0278576	CITIBANK	07/18/25	07/21/25	PARKING		128.00
08-27 AP	01855095	HON. ADRIAN SMITH	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	X0283559	GOINS, ABBY S.	08/07/25	08/09/25	LODGING		314.28
08-27 AP	X0283559	GOINS, ABBY S.	08/08/25	08/08/25	MEALS		4.48
08-27 AP	X0283559	GOINS, ABBY S.	08/09/25	08/09/25	MEALS		12.83
08-27 AP	X0283559	GOINS, ABBY S.	08/11/25	08/11/25	MEALS		48.36
08-27 AP	X0283559	GOINS, ABBY S.	08/13/25	08/13/25	MEALS		19.51

08-27	AP	X0283559	GOINS, ABBY S.	08/07/25	08/16/25	CAR RENTAL		496.96
08-27	AP	X0283559	GOINS, ABBY S.	08/07/25	08/09/25	PARKING		70.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/14/25	LODGING		126.89
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/26/25	07/26/25	MEALS		37.22
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/01/25	08/01/25	MEALS		43.63
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/12/25	08/12/25	MEALS		19.24
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/13/25	MEALS		32.20
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/14/25	08/14/25	MEALS		13.56
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	MEALS		21.58
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/30/25	08/01/25	CAR RENTAL		147.59
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/06/25	08/06/25	CAR RENTAL		73.79
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/12/25	08/15/25	CAR RENTAL		295.18
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	CAR RENTAL		71.88
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/22/25	CAR RENTAL		125.45
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/01/25	08/01/25	GASOLINE		54.06
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/06/25	08/06/25	GASOLINE		16.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/13/25	GASOLINE		23.25
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/14/25	08/14/25	GASOLINE		21.30
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/15/25	08/15/25	GASOLINE		24.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	GASOLINE		25.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/21/25	GASOLINE		15.52
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/22/25	GASOLINE		32.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/26/25	07/30/25	PRIVATE AUTO MILEAGE		82.11
09-05	AP	01856324	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE		659.91
09-09	AP	X0279554	REIMERS, JERAD R.	08/05/25	08/05/25	MEALS		5.89
09-09	AP	X0279554	REIMERS, JERAD R.	08/06/25	08/06/25	MEALS		9.04
09-09	AP	X0279554	REIMERS, JERAD R.	08/25/25	08/25/25	MEALS		13.45
09-09	AP	X0279554	REIMERS, JERAD R.	08/27/25	08/27/25	MEALS		18.46
09-09	AP	X0279554	REIMERS, JERAD R.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE		1,376.92
09-09	AP	X0287760	WORTHING, AUDREY	08/13/25	08/19/25	PRIVATE AUTO MILEAGE		468.21
09-12	AP	X0283452	BORG HAMILTON, HEIDI J.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		1,076.81
09-16	AP	X0284027	GOINS, ABBY S.	08/13/25	08/14/25	LODGING		136.07
09-16	AP	X0284027	GOINS, ABBY S.	08/14/25	08/15/25	LODGING		103.13
09-16	AP	X0284027	GOINS, ABBY S.	08/13/25	08/13/25	GASOLINE		29.04
09-16	AP	X0284027	GOINS, ABBY S.	08/14/25	08/14/25	GASOLINE		28.21
09-16	AP	X0284027	GOINS, ABBY S.	08/15/25	08/15/25	GASOLINE		18.78
09-16	AP	X0290359	HON. ADRIAN SMITH	04/22/25	04/22/25	MEALS		17.25
09-16	AP	X0290359	HON. ADRIAN SMITH	04/23/25	04/23/25	MEALS		42.50
09-16	AP	X0290359	HON. ADRIAN SMITH	04/24/25	04/24/25	MEALS		85.40
09-16	AP	X0290359	HON. ADRIAN SMITH	04/25/25	04/25/25	MEALS		18.86
09-16	AP	X0290359	HON. ADRIAN SMITH	04/22/25	04/22/25	WI-FI ON TRAVEL		10.00
09-16	AP	X0290367	HON. ADRIAN SMITH	03/03/25	03/03/25	MEALS		57.50
09-16	AP	X0290367	HON. ADRIAN SMITH	03/21/25	03/21/25	WI-FI ON TRAVEL		10.00
09-16	AP	X0290367	HON. ADRIAN SMITH	03/23/25	03/23/25	WI-FI ON TRAVEL		10.00
09-16	AP	X0290381	HON. ADRIAN SMITH	02/23/25	02/23/25	MEALS		24.42
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	MEALS		13.53
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	WI-FI ON TRAVEL		9.00
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	GASOLINE		5.95
09-16	AP	X0290383	HON. ADRIAN SMITH	01/10/25	01/10/25	MEALS		34.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADRIAN SMITH—Con.							
09-17 AP	X0289792	HON. ADRIAN SMITH	07/01/25	07/01/25	MEALS		16.08
09-17 AP	X0289792	HON. ADRIAN SMITH	07/18/25	07/18/25	MEALS		17.43
09-17 AP	X0289792	HON. ADRIAN SMITH	07/31/25	07/31/25	MEALS		96.72
09-17 AP	X0289805	HON. ADRIAN SMITH	06/07/25	06/07/25	MEALS		29.35
09-17 AP	X0289805	HON. ADRIAN SMITH	06/08/25	06/08/25	MEALS		14.93
09-17 AP	X0289805	HON. ADRIAN SMITH	06/27/25	06/27/25	MEALS		28.66
09-17 AP	X0289805	HON. ADRIAN SMITH	06/07/25	06/07/25	WI-FI ON TRAVEL		8.00
09-17 AP	X0289805	HON. ADRIAN SMITH	06/08/25	06/08/25	WI-FI ON TRAVEL		8.00
09-17 AP	X0289805	HON. ADRIAN SMITH	06/17/25	06/17/25	WI-FI ON TRAVEL		8.00
09-18 AP	X0200839	HON. ADRIAN SMITH	08/08/25	08/08/25	MEALS		101.40
09-18 AP	X0200839	HON. ADRIAN SMITH	08/12/25	08/12/25	MEALS		11.76
09-18 AP	X0200839	HON. ADRIAN SMITH	08/21/25	08/21/25	MEALS		19.89
09-18 AP	X0200839	HON. ADRIAN SMITH	08/27/25	08/27/25	MEALS		4.21
09-18 AP	X0200839	HON. ADRIAN SMITH	08/28/25	08/28/25	MEALS		20.50
09-18 AP	X0200839	HON. ADRIAN SMITH	08/26/25	08/26/25	WI-FI ON TRAVEL		8.00
09-18 AP	X0200839	HON. ADRIAN SMITH	08/25/25	08/26/25	CAR RENTAL		101.48
09-18 AP	X0200839	HON. ADRIAN SMITH	08/20/25	08/20/25	GASOLINE		41.47
09-18 AP	X0200839	HON. ADRIAN SMITH	08/26/25	08/26/25	GASOLINE		40.44
09-19 AP	X0289780	HON. ADRIAN SMITH	08/29/25	08/29/25	MEALS		23.04
09-19 AP	X0289780	HON. ADRIAN SMITH	08/29/25	08/29/25	TAXI/RIDE SHARE		38.73
09-22 AP	X0286398	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		-1,771.46
09-22 AP	X0286398	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		-850.09
09-22 AP	X0286398	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		256.79
09-22 AP	X0286398	CITIBANK	08/07/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		392.30
09-22 AP	X0286398	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		252.29
09-22 AP	X0286398	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		905.79
09-22 AP	X0286398	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		1,120.00
09-22 AP	X0286398	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		191.30
09-22 AP	X0286398	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		841.60
09-22 AP	X0286398	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		753.60
09-22 AP	X0286398	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		661.60
09-22 AP	X0286398	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		458.48
09-22 AP	X0286398	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		201.00
09-22 AP	X0286398	CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT		295.60
09-22 AP	X0286398	CITIBANK	07/31/25	08/01/25	LODGING		220.00
09-22 AP	X0286398	CITIBANK	08/04/25	08/04/25	LODGING		145.49
09-22 AP	X0286398	CITIBANK	08/07/25	08/09/25	LODGING		350.62
09-22 AP	X0286398	CITIBANK	08/13/25	08/14/25	LODGING		126.89
09-22 AP	X0286398	CITIBANK	08/17/25	08/21/25	LODGING		2,337.32
09-22 AP	X0286398	CITIBANK	08/28/25	08/29/25	LODGING		273.11
09-22 AP	X0290439	GOINS, ABBY S.	08/12/25	08/13/25	LODGING		200.36
09-22 AP	X0290439	GOINS, ABBY S.	08/12/25	08/13/25	PARKING		15.00
09-24 AP	X0289816	HON. ADRIAN SMITH	05/19/25	05/19/25	MEALS		22.54

09-24	AP	X0289816	HON. ADRIAN SMITH	05/25/25	05/25/25	MEALS	16.59
09-24	AP	X0289816	HON. ADRIAN SMITH	05/26/25	05/26/25	MEALS	30.92
09-24	AP	X0289816	HON. ADRIAN SMITH	05/28/25	05/28/25	MEALS	10.78
09-24	AP	X0289816	HON. ADRIAN SMITH	05/28/25	05/28/25	WI-FI ON TRAVEL	20.00
09-24	AP	X0291930	MINCER, AMY L.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	98.29
09-25	AP	X0293031	HON. ADRIAN SMITH	05/19/25	05/19/25	MEALS	16.36
09-25	AP	X0293031	HON. ADRIAN SMITH	05/25/25	05/25/25	MEALS	18.63
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	MEALS	19.24
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	CAR RENTAL	61.10
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	GASOLINE	10.00
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	34.13
						TRAVEL TOTALS:	39,987.00
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01841665	WINDSTREAM COMMUNICATIONS INC	04/19/25	05/18/25	UTILITIES	44.91
07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	11.21
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	11.21
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	28.24
07-02	AP	01841663	NEBRASKA PUBLIC POWER DISTRICT	05/17/25	06/17/25	UTILITIES	152.10
07-02	AP	01841664	VERIZON WIRELESS	06/19/25	07/18/25	UTILITIES	863.14
07-02	AP	01841666	WINDSTREAM COMMUNICATIONS INC	05/19/25	06/18/25	UTILITIES	44.91
07-02	AP	01841669	WINDSTREAM COMMUNICATIONS INC	06/19/25	07/18/25	UTILITIES	44.91
07-16	AP	01844961	PREMIER BANK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844962	FLAT MOUNTAIN HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-16	AP	01844963	1811 GWC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-23	AP	X0269810	CITIBANK -ALLO COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	393.39
07-23	AP	X0269810	CITIBANK -AUTOPAY/DISH NTWK	06/04/25	07/16/25	UTILITIES	103.11
07-23	AP	X0269810	CITIBANK -BHE BLACK HILLS ENERGY	04/18/25	05/20/25	UTILITIES	64.91
07-24	AP	01847937	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	11.21
07-28	AP	01848214	NEBRASKA PUBLIC POWER DISTRICT	06/18/25	07/18/25	UTILITIES	185.91
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	8.51
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)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	681.66
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	655.26
08-04	AP	X0277641	ROOS, AMBER E.	01/21/25	02/18/25	UTILITIES	115.05
08-04	AP	X0277641	ROOS, AMBER E.	02/22/25	02/22/25	UTILITIES	2.70
08-06	AP	X0279215	CITIBANK -AT&T PAYMENT	04/07/25	05/06/25	UTILITIES	132.38
08-08	AP	01849385	WINDSTREAM COMMUNICATIONS INC	07/19/25	08/18/25	UTILITIES	44.82
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	11.21
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	47.79
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	8.51
08-15	AP	01852297	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	27.44
08-16	AP	01851677	PREMIER BANK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01851678	FLAT MOUNTAIN HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
08-16	AP	01851679	1811 GWC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	8.51
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	27.55
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	8.51
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	44.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIAN SMITH—Con.								
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)		124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		687.65
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		654.88
08-28	AP	X0278056	CITIBANK -ALLO COMMUNICATIONS	06/24/25	07/23/25	UTILITIES		393.39
08-28	AP	X0278056	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		66.19
08-28	AP	X0278056	CITIBANK -AUTOPAY/DISH NTWK	07/04/25	08/16/25	UTILITIES		103.11
08-28	AP	X0278056	CITIBANK -BHE BLACK HILLS ENERGY	05/20/25	06/18/25	UTILITIES		53.81
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/16/25	07/16/25	EQUIP RENTAL (EFF 1/3/03)		122.00
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/23/25	07/23/25	EQUIP RENTAL (EFF 1/3/03)		122.00
09-09	AP	X0288827	NEBRASKA PUBLIC POWER DISTRICT	07/19/25	08/18/25	UTILITIES		181.31
09-09	AP	X0288828	WINDSTREAM COMMUNICATIONS INC	08/19/25	09/18/25	UTILITIES		44.82
09-10	AP	X0288819	CITIZEN DIALOG LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
09-16	AP	01858095	PREMIER BANK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01858096	FLAT MOUNTAIN HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
09-16	AP	01858097	1811 GWC LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-19	AP	X0286680	CITIBANK -ALLO COMMUNICATIONS	07/24/25	08/23/25	UTILITIES		393.35
09-19	AP	X0286680	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		66.13
09-19	AP	X0286680	CITIBANK -AUTOPAY/DISH NTWK	08/04/25	09/16/25	UTILITIES		103.11
09-19	AP	X0286680	CITIBANK -BHE BLACK HILLS ENERGY	06/18/25	07/18/25	UTILITIES		48.51
09-19	AP	X0286680	CITIBANK -VERIZONWRLSS RTCCR VB	07/19/25	08/18/25	UTILITIES		820.02
09-26	AP	01861559	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL		21.53
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)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		676.82
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		654.54
09-26	AP	X0293739	VERIZON WIRELESS	08/19/25	09/18/25	UTILITIES		820.41
09-29	AP	01861807	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		24.82
09-29	AP	X0293736	NEBRASKA PUBLIC POWER DISTRICT	08/19/25	09/17/25	UTILITIES		163.01
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		8.51
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		11.21
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL		88.69
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		38.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,371.99
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		11.40
08-25	AP	X0283759	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		273.50
09-10	AP	X0288820	EAKES OFFICE SOLUTIONS	05/30/25	08/29/25	NON-FRANKABLE PRINTING & REPRO		162.63
						PRINTING AND REPRODUCTION TOTALS:		447.53
		OTHER SERVICES						
07-16	AP	01844587	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01845337	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01851305	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

08-16	AP	01852051	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	X0283754	RONDA L HEWETT	09/01/25	12/31/25	JANITORIAL AND MAINT SERV	700.00
09-16	AP	01857726	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858464	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,605.00
		SUPPLIES AND MATERIALS					
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	FOOD & BEVERAGE	11.43
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	36.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	36.00
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	AUTO EXPENSES	8.60
07-23	AP	X0269810	CITIBANK -4TE CULLIGAN OF GRAND ISL	06/23/25	07/23/25	WATER	13.00
07-23	AP	X0269810	CITIBANK -BEATRICE DAILY SUN	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-23	AP	X0269810	CITIBANK -FREMONT TRIBUNE	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	1.00
07-23	AP	X0269810	CITIBANK -LEE GRAND ISLAND INDEP	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-23	AP	X0269810	CITIBANK -LEE NORTHPLATTETELEGRAPH	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	32.99
07-23	AP	X0269810	CITIBANK -LEE SCOTTSBLUFF STAR HER	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	36.99
07-23	AP	X0269810	CITIBANK -LINCOLN JOURNAL STAR CIRC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-23	AP	X0269810	CITIBANK -PUNCHBOWL.NEWS	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
07-23	AP	X0269810	CITIBANK -SIOUX CITY JOURNAL CIRCUL	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	33.99
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/04/25	06/04/25	FOOD & BEVERAGE	509.50
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/11/25	06/11/25	FOOD & BEVERAGE	917.50
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/25/25	06/25/25	FOOD & BEVERAGE	509.50
07-23	AP	X0269810	CITIBANK -ZOOM.COM 888-799-9666	06/07/25	07/06/25	SOFTWARE LESS THAN $1000	171.89
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-420.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	480.91
07-31	AP	X0276248	CITIBANK -AMAZON RETA N64K685R2	06/02/25	06/02/25	FOOD & BEVERAGE	41.73
07-31	AP	X0276248	CITIBANK -AMAZON RETA NQ0CW51V2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	17.70
08-01	AP	01848213	FORD CREDIT	07/15/25	07/15/25	AUTO EXPENSES	98.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	36.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	72.00
08-28	AP	X0278056	CITIBANK -4TE CULLIGAN OF GRAND ISL	07/19/25	08/19/25	WATER	13.00
08-28	AP	X0278056	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	07/25/25	08/25/25	WATER	62.00
08-28	AP	X0278056	CITIBANK -AMAZON RETA D12FO8TX3	06/27/25	06/27/25	FOOD & BEVERAGE	41.46
08-28	AP	X0278056	CITIBANK -AMAZON RETA KW4CW81C3	07/08/25	07/08/25	FOOD & BEVERAGE	14.99
08-28	AP	X0278056	CITIBANK -AMAZON RETA N30Y821P2	06/27/25	06/27/25	FOOD & BEVERAGE	41.46
08-28	AP	X0278056	CITIBANK -BEATRICE DAILY SUN	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-28	AP	X0278056	CITIBANK -LEE GRAND ISLAND INDEP	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-28	AP	X0278056	CITIBANK -LEE NORTHPLATTETELEGRAPH	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	32.99
08-28	AP	X0278056	CITIBANK -LEE SCOTTSBLUFF STAR HER	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	36.99
08-28	AP	X0278056	CITIBANK -LEE YORK NEWS-TIMES	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	416.00
08-28	AP	X0278056	CITIBANK -LINCOLN JOURNAL STAR CIRC	07/09/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-28	AP	X0278056	CITIBANK -PUNCHBOWL.NEWS	07/23/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
08-28	AP	X0278056	CITIBANK -SIOUX CITY JOURNAL CIRCUL	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	33.99
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/16/25	07/16/25	FOOD & BEVERAGE	387.50
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/23/25	07/23/25	FOOD & BEVERAGE	332.50
08-28	AP	X0278056	CITIBANK -ZOOM.COM 888-799-9666	07/07/25	08/06/25	SOFTWARE LESS THAN $1000	171.89
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-443.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	456.41
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/21/25	FOOD & BEVERAGE	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIAN SMITH—Con.								
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		36.00
09-09	AP	X0288824	EAKES OFFICE SOLUTIONS	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		21.96
09-10	AP	X0288825	EAKES INC	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		165.45
09-18	AP	X0200839	HON. ADRIAN SMITH	08/06/25	08/06/25	FOOD & BEVERAGE		89.99
09-18	AP	X0291429	FORD CREDIT	09/02/25	09/02/25	AUTO EXPENSES		98.98
09-19	AP	X0286680	CITIBANK -4TE CULLIGAN OF GRAND ISL	08/19/25	09/19/25	WATER		13.00
09-19	AP	X0286680	CITIBANK -AMAZON RETA DS0Y45HE3	08/13/25	08/13/25	FOOD & BEVERAGE		13.32
09-19	AP	X0286680	CITIBANK -AMAZON RETA RB6MD5WM3	08/25/25	08/25/25	FOOD & BEVERAGE		41.46
09-19	AP	X0286680	CITIBANK -BEATRICE DAILY SUN	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		38.99
09-19	AP	X0286680	CITIBANK -BHM WORLD HERALD NEWSP	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L		743.60
09-19	AP	X0286680	CITIBANK -LEE GRAND ISLAND INDEP	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-19	AP	X0286680	CITIBANK -LEE NORTHPLATTETELEGRAPH	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		32.99
09-19	AP	X0286680	CITIBANK -LEE OMAHA WORLD-HERALD	08/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-19	AP	X0286680	CITIBANK -LEE SCOTTSBLUFF STAR HER	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		36.99
09-19	AP	X0286680	CITIBANK -LEE SCOTTSBLUFF STAR HER	08/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-19	AP	X0286680	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		34.99
09-19	AP	X0286680	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L		0.99
09-19	AP	X0286680	CITIBANK -PUNCHBOWL.NEWS	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		35.00
09-19	AP	X0286680	CITIBANK -SIOUX CITY JOURNAL CIRCUL	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		33.99
09-19	AP	X0286680	CITIBANK -ZOOM.COM 888-799-9666	08/07/25	09/06/25	SOFTWARE LESS THAN $1000		171.89
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-1,200.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,376.59
						SUPPLIES AND MATERIALS TOTALS:		6,331.98
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		159.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		159.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		159.50
						EQUIPMENT TOTALS:		478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,928.96
						OFFICE TOTALS:		456,928.96
2024 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-13	AP	X0274549	DONAHUE, JENA M.	07/24/24	07/24/24	MEALS		64.68
08-13	AP	X0274549	DONAHUE, JENA M.	06/27/24	06/27/24	TAXI/RIDE SHARE		13.96
08-13	AP	X0274549	DONAHUE, JENA M.	06/28/24	06/28/24	TAXI/RIDE SHARE		12.27
						TRAVEL TOTALS:		90.91
		RENT, COMMUNICATION, UTILITIES						
07-31	AP	X0276248	CITIBANK -AT&T PAYMENT	11/07/24	12/06/24	UTILITIES		67.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		67.92
		SUPPLIES AND MATERIALS						
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/22/23	01/22/24	WATER		27.00

						SUPPLIES AND MATERIALS TOTALS:	27.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.83
						OFFICE TOTALS:	185.83
2023 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-30	AP	X0274563	DONAHUE, JENA M.	02/10/23	02/10/23	TAXI/RIDE SHARE	24.60
07-30	AP	X0275159	DONAHUE, JENA M.	02/09/23	02/09/23	TAXI/RIDE SHARE	5.00
						TRAVEL TOTALS:	29.60
SUPPLIES AND MATERIALS							
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF GRAND ISL	11/21/23	12/21/23	WATER	33.00
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	11/26/23	12/26/23	WATER	397.50
07-03	AP	X0108556	CITIBANK -ADOBE PR CREATIVE CL	12/17/23	12/17/24	SOFTWARE LESS THAN $1000	283.67
07-03	AP	X0108556	CITIBANK -ADOBE PS CREATIVE CL	12/03/23	12/03/24	SOFTWARE LESS THAN $1000	279.71
07-03	AP	X0108556	CITIBANK -ADOBE PS CREATIVE CL	12/17/23	12/17/24	SOFTWARE LESS THAN $1000	283.67
07-03	AP	X0108556	CITIBANK -AMZN Mktp US V95E91YU3	12/19/23	12/19/23	FOOD & BEVERAGE	64.99
07-03	AP	X0108556	CITIBANK -BESTBUYCOM806792554325	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)	43.99
07-03	AP	X0108556	CITIBANK -CULLIGAN OF SCOTTSBLUFF	09/19/23	10/19/23	WATER	105.00
07-03	AP	X0108556	CITIBANK -CULLIGAN WATER	09/18/23	10/18/23	WATER	122.57
07-03	AP	X0108556	CITIBANK -CUSTOM PRINT HOMEDECOR	08/04/23	08/04/23	HABITATION EXPENSE	536.47
07-03	AP	X0108556	CITIBANK -Staples Inc	12/21/23	12/21/23	FOOD & BEVERAGE	63.85
07-03	AP	X0108556	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	84.28
07-03	AP	X0108556	CITIBANK -TST BISON WITCHES BAR &	10/18/23	10/18/23	FOOD & BEVERAGE	71.67
07-03	AP	X0108556	CITIBANK -ZOOM.US 888-799-9666	09/22/23	09/22/24	SOFTWARE LESS THAN $1000	644.78
						SUPPLIES AND MATERIALS TOTALS:	3,015.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,044.75
						OFFICE TOTALS:	3,044.75
INTERN ALLOWANCES							
2025 HON. ADRIAN SMITH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	30,673.84	14,124.35
						INTERN ALLOWANCES TOTALS:	30,673.84	14,124.35
						OFFICE TOTALS:	30,673.84	14,124.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BONIFAS, SAMANTHA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,702.57
			GASSAWAY, CONSTANCE J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,126.78
			HERMAN, ISAAC R.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,083.25
			LAWRENCE, ARIELLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,828.13
			MANI, MEGGY	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM	285.71
			MILLER, EMILY E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,333.28
			RHOADES, CORBIN M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	181.81
			SMITH, NOAH H.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,350.00
			TRAPEUR, CJ G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,232.82
						PERSONNEL COMPENSATION TOTALS:	14,124.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ADRIAN SMITH—Con.							
					INTERN ALLOWANCES TOTALS:		14,124.35
					OFFICE TOTALS:		14,124.35
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,821.91	254.71
					PERSONNEL COMPENSATION	1,018,311.33	328,833.40
					TRAVEL	24,899.20	9,373.38
					RENT, COMMUNICATION, UTILITIES	48,348.22	19,049.27
					PRINTING AND REPRODUCTION	11,756.75	56.08
					OTHER SERVICES	41,650.00	12,975.00
					SUPPLIES AND MATERIALS	10,555.80	2,934.02
					EQUIPMENT	2,952.00	984.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,295.21	374,459.86
					OFFICE TOTALS:	1,219,295.21	374,459.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	291.39
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-24.10
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	-45.24
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	78.76
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-34.30
						FRANKED MAIL TOTALS:	254.71
PERSONNEL COMPENSATION							
		COURTNEY,JENNIFER L		07/01/25	09/30/25	STAFF ASSISTANT	17,000.01
		DUBERSTEIN, REBECCA M.		07/01/25	09/30/25	SHARED EMPLOYEE	300.00
		GAMBERT, TEAGAN L.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	14,583.33
		GIAIMO, MEGAN N.		07/01/25	08/15/25	STAFF ASSISTANT	8,125.00
		GOLDEN, RYAN C.		07/01/25	09/30/25	STAFF ASSISTANT	14,333.33
		GRIFFIN, KRISTIN E.		07/01/25	09/30/25	PART-TIME EMPLOYEE	9,750.00
		HEITMAN, EVAN T.		07/01/25	08/31/25	STAFF ASSISTANT	3,850.00
		HEITMAN, EVAN T.		09/01/25	09/30/25	SHARED EMPLOYEE	100.00
		HOH, KATE M.		07/01/25	09/30/25	STAFF ASSISTANT	13,250.01
		HOLLENDONNER, JEFFREY S.		07/01/25	09/30/25	DISTRICT DIRECTOR	28,250.01
		JOLLY, KEMPER R.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	14,333.33
		LATONA, KATHRYN S.		07/01/25	09/25/25	SCHEDULER/OFFICE MANAGER	15,180.56
		MCDONOUGH, JOHN C.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
		MCDONOUGH, LIAM J.		07/01/25	08/20/25	SENIOR LEGISLATIVE ASSISTANT	9,027.78
		NOONAN, MARY M.		07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
		ROHR, JESSICA A.		07/01/25	09/30/25	DIRECTOR OF PUBLIC AFFAIRS / O	23,750.01

			SCHLOEDER, JOAN S.	07/01/25	09/30/25	DEP CHIEF OF STAFF/DIST DIR		39,500.01
			VIGIL, MARY ANN	07/01/25	09/30/25	SENIOR NATIONAL SECURITY & FOR		32,000.01
			WISNIEWSKI, KATHLEEN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		14,250.01
							PERSONNEL COMPENSATION TOTALS:	328,833.40
		TRAVEL						
07-18	AP	X0264897	HON. CHRISTOPHER H. SMITH	05/01/25	05/22/25	PRIVATE AUTO MILEAGE		470.40
07-18	AP	X0273622	HON. CHRISTOPHER H. SMITH	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		509.60
07-18	AP	X0273624	HON. CHRISTOPHER H. SMITH	06/03/25	06/27/25	TOLLS		233.75
07-18	AP	X0274231	HON. CHRISTOPHER H. SMITH	06/02/25	06/02/25	MEALS		32.31
07-18	AP	X0274231	HON. CHRISTOPHER H. SMITH	06/20/25	06/20/25	MEALS		7.82
07-21	AP	X0273610	HON. CHRISTOPHER H. SMITH	06/02/25	06/20/25	TOLLS		79.23
07-29	AP	01848731	HON. CHRISTOPHER H. SMITH	06/01/25	06/30/25	LODGING		1,504.30
07-29	AP	01848731	HON. CHRISTOPHER H. SMITH	06/01/25	06/30/25	MEALS		434.72
08-04	AP	X0273621	HON. CHRISTOPHER H. SMITH	06/27/25	06/27/25	PARKING		46.02
08-05	AP	X0278773	ROHR, JESSICA A.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE		42.62
08-12	AP	X0273604	HON. CHRISTOPHER H. SMITH	06/02/25	06/20/25	PRIVATE AUTO MILEAGE		344.40
08-13	AP	X0280889	HON. CHRISTOPHER H. SMITH	07/02/25	07/23/25	TOLLS		82.50
08-14	AP	X0258326	NOONAN, MARY M.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE		289.01
08-14	AP	X0258326	NOONAN, MARY M.	05/12/25	05/15/25	TOLLS		54.85
08-14	AP	X0280884	HON. CHRISTOPHER H. SMITH	07/02/25	07/23/25	PRIVATE AUTO MILEAGE		431.20
08-27	AP	01855097	HON. CHRISTOPHER H. SMITH	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01855097	HON. CHRISTOPHER H. SMITH	07/01/25	07/31/25	MEALS		454.63
08-27	AP	X0283390	ROHR, JESSICA A.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE		60.04
09-05	AP	X0282733	NOONAN, MARY M.	08/13/25	08/13/25	MEALS		3.09
09-05	AP	X0282733	NOONAN, MARY M.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		285.35
09-05	AP	X0282733	NOONAN, MARY M.	08/13/25	08/13/25	TOLLS		44.44
09-09	AP	X0289066	SCHLOEDER, JOAN S.	01/07/25	01/20/25	PRIVATE AUTO MILEAGE		44.80
09-09	AP	X0289067	SCHLOEDER, JOAN S.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		7.70
09-09	AP	X0289072	SCHLOEDER, JOAN S.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		46.20
09-11	AP	X0289070	SCHLOEDER, JOAN S.	05/02/25	05/12/25	PRIVATE AUTO MILEAGE		126.70
09-11	AP	X0289070	SCHLOEDER, JOAN S.	05/07/25	05/07/25	TOLLS		42.30
09-11	AP	X0289071	SCHLOEDER, JOAN S.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		352.10
09-11	AP	X0289071	SCHLOEDER, JOAN S.	06/03/25	06/06/25	TOLLS		39.84
09-11	AP	X0289073	SCHLOEDER, JOAN S.	08/20/25	08/20/25	MEALS		2.65
09-11	AP	X0289073	SCHLOEDER, JOAN S.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		445.20
09-11	AP	X0289073	SCHLOEDER, JOAN S.	08/16/25	08/16/25	TOLLS		1.52
09-11	AP	X0289073	SCHLOEDER, JOAN S.	08/19/25	08/20/25	TOLLS		49.63
09-12	AP	X0289068	SCHLOEDER, JOAN S.	03/25/25	03/25/25	MEALS		12.82
09-12	AP	X0289068	SCHLOEDER, JOAN S.	03/04/25	03/22/25	PRIVATE AUTO MILEAGE		702.10
09-12	AP	X0289068	SCHLOEDER, JOAN S.	03/04/25	03/05/25	TOLLS		39.33
09-12	AP	X0289068	SCHLOEDER, JOAN S.	03/22/25	03/26/25	TOLLS		87.01
09-12	AP	X0289069	SCHLOEDER, JOAN S.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE		341.60
09-12	AP	X0289069	SCHLOEDER, JOAN S.	04/09/25	04/11/25	TOLLS		51.27
09-15	AP	X0282368	NOONAN, MARY M.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		29.28
09-15	AP	X0282368	NOONAN, MARY M.	08/12/25	08/12/25	PARKING		31.00
09-15	AP	X0282368	NOONAN, MARY M.	08/12/25	08/12/25	TOLLS		46.05
							TRAVEL TOTALS:	9,373.38
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269534	COMCAST	06/24/25	07/23/25	UTILITIES		188.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER H. SMITH—Con.								
07-16	AP	01844988	TOWNSHIP OF TOMS RIVER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01844989	AMERICAN ARTS CORP CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
07-24	AP	X0275355	FEDEX	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		28.59
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)		151.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		974.83
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		622.49
07-29	AP	01848940	COUNTY OF OCEAN DEPT OF FINANCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		333.33
07-30	AP	X0276970	FEDEX	07/08/25	07/10/25	POSTAGE / COURIER / BOX RENTAL		31.70
08-04	AP	X0276969	COMCAST	07/17/25	08/16/25	UTILITIES		441.67
08-07	AP	X0275682	FEDEX	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		31.00
08-16	AP	01851704	AMERICAN ARTS CORP CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
08-16	AP	01852234	COUNTY OF OCEAN DEPT OF FINANCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
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)		151.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,073.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		699.77
08-27	AP	X0284574	FEDEX	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		8.83
08-29	AP	X0286015	JERSEY CENTRAL POWER & LIGHT	07/09/25	08/05/25	UTILITIES		259.10
09-03	AP	X0286013	FEDEX	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL		49.42
09-03	AP	X0286014	JERSEY CENTRAL POWER & LIGHT	01/09/25	02/06/25	UTILITIES		87.43
09-16	AP	01858122	AMERICAN ARTS CORP CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
09-16	AP	01858647	COUNTY OF OCEAN DEPT OF FINANCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-18	AP	X0289491	COMCAST	08/17/25	09/16/25	UTILITIES		427.50
09-18	AP	X0291862	JERSEY CENTRAL POWER & LIGHT	08/06/25	09/08/25	UTILITIES		280.82
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)		151.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,032.67
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,260.76
09-29	AP	X0292831	FEDEX	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL		31.39
09-29	AP	X0293066	COMCAST	09/11/25	10/10/25	UTILITIES		335.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,049.27
		PRINTING AND REPRODUCTION						
07-30	AP	X0276966	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		6.58
08-21	AP	X0282638	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		56.08
		OTHER SERVICES						
07-16	AP	01844591	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844707	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01851309	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851425	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
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	01857730	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857846	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,975.00
		SUPPLIES AND MATERIALS					
07-23	AP	X0275354	W B MASON COMPANY INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	56.42
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)	1,064.10
08-07	AP	X0278777	ROHR, JESSICA A.	07/30/25	07/30/25	FOOD & BEVERAGE	29.14
08-15	AP	X0275356	GRIFFIN, KRISTIN	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	56.10
08-15	AP	X0281584	GRIFFIN, KRISTIN	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	99.00
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)	288.30
09-03	AP	X0286008	W B MASON COMPANY INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	234.66
09-03	AP	X0286010	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	119.74
09-04	AP	X0286009	W B MASON COMPANY INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	15.23
09-04	AP	X0286011	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	89.92
09-04	AP	X0286012	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	60.98
09-10	AP	X0278456	SCHLOEDER, JOAN S.	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	63.96
09-11	AP	X0236545	SCHLOEDER, JOAN S.	02/01/25	02/28/25	SOFTWARE LESS THAN $1000	63.96
09-11	AP	X0244737	SCHLOEDER, JOAN S.	01/01/25	01/31/25	SOFTWARE LESS THAN $1000	63.96
09-11	AP	X0270520	SCHLOEDER, JOAN S.	06/01/25	06/30/25	SOFTWARE LESS THAN $1000	63.96
09-11	AP	X0286308	SCHLOEDER, JOAN S.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	63.96
09-11	AP	X0289070	SCHLOEDER, JOAN S.	05/16/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	5.81
09-12	AP	X0262134	SCHLOEDER, JOAN S.	05/01/25	05/31/25	SOFTWARE LESS THAN $1000	63.96
09-18	AP	X0287419	CROWN TROPHY FREEHOLD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	127.10
09-22	AP	X0290630	W B MASON COMPANY INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	62.42
09-23	AP	X0253271	SCHLOEDER, JOAN S.	04/01/25	04/30/25	SOFTWARE LESS THAN $1000	63.96
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)	365.38
						SUPPLIES AND MATERIALS TOTALS:	2,934.02
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	328.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	328.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	328.00
						EQUIPMENT TOTALS:	984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,459.86
						OFFICE TOTALS:	374,459.86

2024 HON. CHRISTOPHER H. SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JOLLY, KEMPER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-500.00
VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)		-2,000.00
			PERSONNEL COMPENSATION TOTALS:		-2,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,500.00
			OFFICE TOTALS:		-2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-29 AP	X0283795	NOONAN, MARY M.	08/11/23	08/12/23	PRIVATE AUTO MILEAGE		318.93
08-29 AP	X0283795	NOONAN, MARY M.	08/11/23	08/11/23	TOLLS		20.89
08-29 AP	X0283795	NOONAN, MARY M.	08/12/23	08/12/23	TOLLS		10.71
					TRAVEL TOTALS:		350.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350.53
					OFFICE TOTALS:		350.53
2022 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-18 AP	X0281583	NEW ERA TECHNOLOGY LI INC	02/18/22	02/18/22	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:		232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232.00
					OFFICE TOTALS:		232.00
INTERN ALLOWANCES							
2025 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,996.65	19,208.33
					INTERN ALLOWANCES TOTALS:	24,996.65	19,208.33
					OFFICE TOTALS:	24,996.65	19,208.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SATTLER, JAIDEN J.	07/11/25	08/31/25	PAID INTERN - HOUSE PROGRAM		5,347.22
		SATTLER, JAIDEN J.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,541.67
		VIZZONI, SOPHIA K.	07/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		8,769.44
		VIZZONI, SOPHIA K.	07/09/25	08/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		3,550.00
					PERSONNEL COMPENSATION TOTALS:		19,208.33
					INTERN ALLOWANCES TOTALS:		19,208.33
					OFFICE TOTALS:		19,208.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,518.80	582.81
					PERSONNEL COMPENSATION	944,051.12	315,575.02
					TRAVEL	51,812.12	21,610.36
					RENT, COMMUNICATION, UTILITIES	81,860.56	30,738.71
					PRINTING AND REPRODUCTION	3,339.62	618.88

						OTHER SERVICES	47,714.21	15,639.64
						SUPPLIES AND MATERIALS	22,830.48	7,362.80
						EQUIPMENT	1,485.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,611.91	392,623.22
						OFFICE TOTALS:	1,154,611.91	392,623.22
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		321.18
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-61.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-55.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		358.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		36.34
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		582.81
	PERSONNEL COMPENSATION							
			AMES, JENS E.	07/01/25	09/30/25	SHARED EMPLOYEE		2,499.99
			BAKER, MADISON M.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			BELMAR, DEIDRE	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP		13,749.99
			CHANDLER, DYLAN C.	07/01/25	09/30/25	SHARED EMPLOYEE		12,500.01
			COLYOTT,DEBORAH P	07/01/25	09/30/25	FIELD REP/CONSTITUENT REP		18,750.00
			DONNELLAN, GRAYSON C.	07/01/25	09/30/25	STAFF ASSISTANT		14,499.99
			GARCIA, BRIANNA M.	07/01/25	09/30/25	SCHEDULER		26,250.00
			HICKMAN,DONNA S	07/01/25	09/30/25	DISTRICT OFFICE DIRECTOR		18,750.00
			KIRSH, ARI B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		12,500.01
			MAZUREK, LAUREN E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
			MEYER, MATTHEW P.	07/01/25	09/30/25	CHIEF OF STAFF		13,475.01
			MISH, BRUCE M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,750.01
			NICKEY, MEGAN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		16,250.01
			O'CONNOR, TERRENCE M.	07/01/25	09/17/25	COMMUNICATIONS DIRECTOR		22,458.33
			PINEGAR, HILARY M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		3,000.00
			RIEGEL,JENNI	07/01/25	09/30/25	DISTRICT CASEWORK MANAGER		18,750.00
			ROMAN, MARK J.	07/01/25	09/30/25	SENIOR ADVISOR		6,225.00
			ROSS,ROBERT D	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,250.01
			SCHOELHAMER,KENNETH M	07/01/25	09/30/25	CONSTITUENT SERVICE SPECIALIST		15,000.00
			THOMAS, PAYSON S.	08/01/25	09/30/25	SHARED EMPLOYEE		1,666.66
			WILLIAMS, JODI A.	07/01/25	09/30/25	CONSTITUENT SERVICES		14,750.01
			WILSON, GRANT D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00
						PERSONNEL COMPENSATION TOTALS:		315,575.02
	TRAVEL							
07-08	AP	01834170	SCHOELHAMER, KENNETH M	04/03/25	04/30/25	PRIVATE AUTO MILEAGE		322.30
07-08	AP	01842579	WILLIAMS, JODI A.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		149.33
07-08	AP	01842580	WILLIAMS, JODI A.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE		135.52
07-09	AP	01836018	NICKEY, MEGAN D.	03/01/25	03/20/25	PRIVATE AUTO MILEAGE		77.55
07-09	AP	01838925	BAKER, MADISON M.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE		989.45
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	MEALS		42.43
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	MEALS		58.38
07-09	AP	01841698	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT		403.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JASON SMITH—Con.							
07-21 AP	01834173	COLYOTT, DEBORAH P.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE		215.73
08-14 AP	01840545	COLYOTT, DEBORAH P.	05/13/25	05/19/25	PRIVATE AUTO MILEAGE		209.55
08-14 AP	01843428	COLYOTT, DEBORAH P.	06/22/25	06/27/25	MEALS		190.06
08-14 AP	01843428	COLYOTT, DEBORAH P.	06/05/25	06/22/25	PRIVATE AUTO MILEAGE		451.00
08-14 AP	01843428	COLYOTT, DEBORAH P.	06/22/25	06/27/25	PARKING		63.00
08-14 AP	01843430	BAKER, MADISON M.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		1,004.85
08-14 AP	01849793	NICKEY, MEGAN D.	05/06/25	05/22/25	PRIVATE AUTO MILEAGE		169.40
08-14 AP	01849794	NICKEY, MEGAN D.	06/17/25	06/26/25	PRIVATE AUTO MILEAGE		147.40
08-14 AP	01849795	NICKEY, MEGAN D.	07/15/25	07/23/25	PRIVATE AUTO MILEAGE		78.10
08-14 AP	01849796	HICKMAN, DONNA S.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		229.90
08-14 AP	01849800	SCHOELHAMER, KENNETH M	07/05/25	07/29/25	PRIVATE AUTO MILEAGE		247.50
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/03/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		622.96
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING		151.82
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/03/25	06/04/25	LODGING		561.40
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING		641.06
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/06/25	06/07/25	LODGING		300.31
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	LODGING		320.02
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS		5.66
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS		5.66
08-21 AP	01842909	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	MEALS		5.66
08-27 AP	01854860	HON JASON T SMITH	06/01/25	06/30/25	LODGING		2,760.00
08-27 AP	01854860	HON JASON T SMITH	06/01/25	06/30/25	MEALS		1,127.00
09-02 AP	01842576	WILSON, GRANT D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		427.35
09-02 AP	01842578	HICKMAN, DONNA S.	06/03/25	06/24/25	PRIVATE AUTO MILEAGE		154.55
09-02 AP	01854709	RIEGEL, JENNI	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		12.76
09-02 AP	01854719	THOMAS, PAYSON S.	08/04/25	08/07/25	MEALS		80.17
09-02 AP	01854719	THOMAS, PAYSON S.	08/03/25	08/03/25	WI-FI ON TRAVEL		24.00
09-02 AP	01854719	THOMAS, PAYSON S.	08/04/25	08/05/25	GASOLINE		68.15
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		446.00
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		262.30
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		113.30
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING		1,600.10
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	LODGING		225.22
09-02 AP	01854732	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	MEALS		23.67
09-02 AP	01854743	COLYOTT, DEBORAH P.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		488.40
09-26 AP	01861447	HON JASON T SMITH	07/01/25	07/31/25	LODGING		1,647.00
09-26 AP	01861447	HON JASON T SMITH	07/01/25	07/31/25	MEALS		943.00
09-30 AP	01856174	BELMAR, DEIDRE	06/22/25	06/26/25	MEALS		160.02
09-30 AP	01856174	BELMAR, DEIDRE	06/22/25	06/26/25	TAXI/RIDE SHARE		250.72
09-30 AP	01856185	WILSON, GRANT D.	07/02/25	07/28/25	PRIVATE AUTO MILEAGE		249.92
09-30 AP	01856192	BAKER, MADISON M.	08/03/25	08/27/25	PRIVATE AUTO MILEAGE		1,155.00
09-30 AP	01858688	HICKMAN, DONNA S.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		529.10
09-30 AP	01858739	SCHOELHAMER, KENNETH M	08/03/25	08/28/25	PRIVATE AUTO MILEAGE		445.50

09-30	AP	01858744	WILLIAMS, JODI A.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	100.32
09-30	AP	01858748	WILLIAMS, JODI A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	254.71
						TRAVEL TOTALS:	21,610.36
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01834156	CITI PCARD-IN HUBCO MANAGEMENT LLC	04/17/25	04/17/25	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	13.46
07-16	AP	01845114	OZARK PHYSICAL MEDICINE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
07-16	AP	01845387	REGENTS PARC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01845388	WOOLF HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01845389	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
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)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,335.89
08-10	AP	01843431	CALLTOWER INC	07/01/25	07/31/25	UTILITIES	97.06
08-14	AP	01843503	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/15/25	UTILITIES	429.31
08-14	AP	01843503	CITI PCARD-CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	117.72
08-14	AP	01843503	CITI PCARD-LIGHT&WATER CITY	03/31/25	04/30/25	UTILITIES	116.86
08-14	AP	01843503	CITI PCARD-MUNICIPAL UTILITY	04/07/25	05/07/25	UTILITIES	110.30
08-14	AP	01843503	CITI PCARD-SPARKLIGHT	06/01/25	06/30/25	UTILITIES	207.90
08-14	AP	01843503	CITI PCARD-SPARKLIGHT ACP	06/01/25	06/30/25	UTILITIES	801.13
08-14	AP	01843503	CITI PCARD-SPIRE BILL PAY	05/02/25	06/02/25	UTILITIES	51.88
08-14	AP	01843503	CITI PCARD-SPIRE BILL PAY	05/03/25	06/03/25	UTILITIES	53.37
08-14	AP	01843503	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	595.53
08-14	AP	01843503	CITI PCARD-VZWRLSS MY VZ VB P	04/11/25	05/10/25	UTILITIES	49.52
08-16	AP	01851829	OZARK PHYSICAL MEDICINE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
08-16	AP	01852101	REGENTS PARC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
08-16	AP	01852102	WOOLF HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01852103	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
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 SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,457.31
09-02	AP	01852261	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/08/25	UTILITIES	429.31
09-02	AP	01852261	CITI PCARD-CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	117.72
09-02	AP	01852261	CITI PCARD-LIGHT&WATER CITY	05/29/25	07/01/25	UTILITIES	156.31
09-02	AP	01852261	CITI PCARD-MUNICIPAL UTILITY	05/07/25	06/05/25	UTILITIES	113.96
09-02	AP	01852261	CITI PCARD-SPARKLIGHT ACP	07/01/25	07/31/25	UTILITIES	1,009.03
09-02	AP	01852261	CITI PCARD-SPI AMERENUE	05/22/25	06/24/25	UTILITIES	837.83
09-02	AP	01852261	CITI PCARD-SPIRE BILL PAY	06/03/25	07/02/25	UTILITIES	52.48
09-02	AP	01852261	CITI PCARD-SPIRE BILL PAY	06/04/25	07/03/25	UTILITIES	50.56
09-02	AP	01852261	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	595.53
09-02	AP	01854714	CALLTOWER INC	08/01/25	08/31/25	UTILITIES	97.24
09-08	AP	01856329	HOWELL COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856330	HOWELL COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856331	HOWELL COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856332	HOWELL COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856333	HOWELL COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856334	HOWELL COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856335	HOWELL COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856336	HOWELL COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON SMITH—Con.								
09-16	AP	01858246	OZARK PHYSICAL MEDICINE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		855.00
09-16	AP	01858513	REGENTS PARC LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
09-16	AP	01858514	WOOLF HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP	01858515	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01858656	HOWELL COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		32.60
09-26	AP	01856193	CALLTOWER INC	09/01/25	09/30/25	UTILITIES		97.57
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)		124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,555.33
09-30	AP	01858734	SCHOELHAMER, KENNETH M	09/01/25	02/28/26	POSTAGE / COURIER / BOX RENTAL		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,738.71
		PRINTING AND REPRODUCTION						
07-08	AP	01841189	ACCURATE WORD LLC	06/18/25	06/18/25	FRANKABLE PRINTING & REPROD		86.50
07-09	AP	01838923	SCHEFFERS OFFICE SOLUTIONS	04/02/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		36.35
08-10	AP	01843433	SCHEFFERS OFFICE SOLUTIONS	06/02/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		28.45
09-02	AP	01843444	CITI PCARD-COLOR PLUS PRINT	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		17.91
09-02	AP	01852254	CITI PCARD-USGOVT PRINT OFC 32	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		400.00
09-02	AP	01854713	SCHEFFERS OFFICE SOLUTIONS	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		29.53
09-26	AP	01856195	SCHEFFERS OFFICE SOLUTIONS	08/02/25	09/01/25	NON-FRANKABLE PRINTING & REPRO		20.14
						PRINTING AND REPRODUCTION TOTALS:		618.88
		OTHER SERVICES						
07-08	AP	01841188	DEBBIE WESTRICH	06/01/25	06/29/25	JANITORIAL AND MAINT SERV		250.00
07-08	AP	01841686	REPUBLIC SERVICES #732	07/01/25	09/30/25	JANITORIAL AND MAINT SERV		332.11
07-09	AP	01834156	CITI PCARD-IN VISUAL CLEANING, LLC	03/08/25	03/28/25	JANITORIAL AND MAINT SERV		180.00
07-09	AP	01834156	CITI PCARD-IN VISUAL CLEANING, LLC	04/04/25	04/18/25	JANITORIAL AND MAINT SERV		180.00
07-09	AP	01842830	THE CLEAN TEAM	06/08/25	06/22/25	JANITORIAL AND MAINT SERV		100.00
07-10	AP	01834818	DEBBIE WESTRICH	05/03/25	05/31/25	JANITORIAL AND MAINT SERV		250.00
07-10	AP	01837467	KENS CONTRACTING SERVICES	06/10/25	06/10/25	JANITORIAL AND MAINT SERV		63.00
07-16	AP	01844253	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01845393	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-12	AP	01848112	DEBBIE WESTRICH	07/05/25	07/26/25	JANITORIAL AND MAINT SERV		200.00
08-15	AP	01849799	THE CLEAN TEAM	07/06/25	07/20/25	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01850972	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01852107	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP	01854707	DEBBIE WESTRICH	08/03/25	08/31/25	JANITORIAL AND MAINT SERV		250.00
09-02	AP	01843444	CITI PCARD-IN VISUAL CLEANING, LLC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV		270.00
09-02	AP	01843444	CITI PCARD-JEFFERSON MO	06/02/25	06/02/25	TRAINING		45.00
09-02	AP	01852254	CITI PCARD-Adobe Inc	06/28/25	07/27/25	NON-TECHNOLOGY SERVICE CONTR		19.99
09-02	AP	01852254	CITI PCARD-Adobe Inc	07/04/25	08/03/25	NON-TECHNOLOGY SERVICE CONTR		89.99
09-02	AP	01852254	CITI PCARD-FARMINGTON CHAMBER	07/17/25	07/17/25	TRAINING		15.00
09-02	AP	01852254	CITI PCARD-ROLLA AREA CHAMBER	07/07/25	07/07/25	TRAINING		22.00
09-03	AP	01852268	HEARTLAND INDUSTRIES	07/31/25	07/31/25	JANITORIAL AND MAINT SERV		154.80

09-03	AP	01854742	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857395	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01858519	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-26	AP	01856165	THE CLEAN TEAM	08/03/25	08/31/25	JANITORIAL AND MAINT SERV	100.00
09-26	AP	01858708	CITI PCARD-A1 DOCUMENT STORAGE LLC	07/29/25	07/29/25	JANITORIAL AND MAINT SERV	30.00
09-26	AP	01858708	CITI PCARD-JEFFERSON MO	08/22/25	08/22/25	TRAINING	45.00
09-29	AP	01858726	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858728	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858731	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858732	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858753	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	15,639.64
		SUPPLIES AND MATERIALS					
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	22.77
07-08	AP	01842579	WILLIAMS, JODI A.	06/05/25	06/05/25	FOOD & BEVERAGE	12.00
07-09	AP	01834156	CITI PCARD-ADOBE ADOBE	03/28/25	04/27/25	SOFTWARE LESS THAN $1000	19.99
07-09	AP	01834156	CITI PCARD-ADOBE ADOBE	04/04/25	05/03/25	SOFTWARE LESS THAN $1000	89.99
07-09	AP	01834156	CITI PCARD-AMAZON MKTPL 3A6A34803	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	101.71
07-09	AP	01834156	CITI PCARD-AMAZON MKTPL N53TY8CI3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	19.62
07-09	AP	01834156	CITI PCARD-Amazon.com 2J6C67T53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	41.18
07-09	AP	01834156	CITI PCARD-Amazon.com YV6HU0893	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	22.88
07-09	AP	01834156	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/25	04/30/25	WATER	15.00
07-09	AP	01834156	CITI PCARD-Microsoft Skype	03/29/25	04/28/25	SOFTWARE LESS THAN $1000	6.50
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/04/25	04/04/25	FOOD & BEVERAGE	22.00
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/16/25	04/16/25	FOOD & BEVERAGE	27.00
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/24/25	04/24/25	FOOD & BEVERAGE	50.00
07-09	AP	01834156	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/31/25	03/31/25	FOOD & BEVERAGE	30.00
07-09	AP	01836018	NICKEY, MEGAN D.	03/06/25	03/20/25	FOOD & BEVERAGE	31.31
07-09	AP	01842823	CULLIGAN	06/27/25	06/27/25	WATER	51.50
07-09	AP	01842823	CULLIGAN	07/01/25	07/31/25	WATER	9.00
07-18	AP	01847507	BSL GEM LASER EXPRESS	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	1,067.00
07-21	AP	01834173	COLYOTT, DEBORAH P.	04/17/25	04/17/25	FOOD & BEVERAGE	96.15
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	52.49
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	692.72
08-14	AP	01840545	COLYOTT, DEBORAH P.	05/13/25	05/15/25	FOOD & BEVERAGE	35.00
08-14	AP	01849793	NICKEY, MEGAN D.	05/01/25	05/06/25	FOOD & BEVERAGE	34.00
08-14	AP	01849794	NICKEY, MEGAN D.	06/05/25	06/05/25	FOOD & BEVERAGE	14.00
08-15	AP	01849798	CULLIGAN	08/01/25	08/31/25	WATER	9.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	29.72
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	306.29
09-02	AP	01842576	WILSON, GRANT D.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	16.06
09-02	AP	01842578	HICKMAN, DONNA S.	06/03/25	06/12/25	FOOD & BEVERAGE	30.00
09-02	AP	01843444	CITI PCARD-AMAZON MKTPL NQ7XI0410	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	19.45
09-02	AP	01843444	CITI PCARD-Adobe Inc	05/28/25	06/27/25	SOFTWARE LESS THAN $1000	19.99
09-02	AP	01843444	CITI PCARD-Adobe Inc	06/04/25	07/03/25	SOFTWARE LESS THAN $1000	89.99
09-02	AP	01843444	CITI PCARD-Amazon.com NA2SH4151	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	58.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON SMITH—Con.								
09-02	AP	01843444	CITI PCARD-Amazon.com NA8C00Q81	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		399.00
09-02	AP	01843444	CITI PCARD-STAPLES 00347138	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		124.79
09-02	AP	01852254	CITI PCARD-AMAZON MKTPL N39MJ3WE2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		109.99
09-02	AP	01852254	CITI PCARD-AMAZON MKTPL NQ2IK5AL0	06/25/25	06/25/25	FOOD & BEVERAGE		36.82
09-02	AP	01852254	CITI PCARD-AMAZON MKTPL NQ2IK5AL0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		30.97
09-02	AP	01852254	CITI PCARD-Amazon.com	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		-399.00
09-02	AP	01852254	CITI PCARD-Amazon.com NA2EF5SQ2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		399.00
09-02	AP	01852254	CITI PCARD-CULLIGAN CAPE GIRARDEAU	06/01/25	06/30/25	WATER		15.00
09-02	AP	01852254	CITI PCARD-IN VISUAL CLEANING, LLC	06/13/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		180.00
09-02	AP	01852254	CITI PCARD-STAPLES	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		19.59
09-02	AP	01852254	CITI PCARD-STAPLES 00105478	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		11.98
09-02	AP	01854709	RIEGEL, JENNI	07/08/25	07/08/25	WATER		4.86
09-02	AP	01854709	RIEGEL, JENNI	07/09/25	07/16/25	FOOD & BEVERAGE		11.59
09-02	AP	01854719	THOMAS, PAYSON S.	08/07/25	08/07/25	WATER		6.57
09-02	AP	01854743	COLYOTT, DEBORAH P.	07/17/25	07/17/25	FOOD & BEVERAGE		15.00
09-26	AP	01856198	CULLIGAN	08/25/25	08/25/25	WATER		28.50
09-26	AP	01856198	CULLIGAN	09/01/25	09/30/25	WATER		9.00
09-26	AP	01858708	CITI PCARD-AMAZON MKTPL UK4IH66K3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		646.99
09-26	AP	01858708	CITI PCARD-AMAZON MKTPL WQ0CY85Z3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		646.99
09-26	AP	01858708	CITI PCARD-AMAZON MKTPLACE PMTS	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		-646.99
09-26	AP	01858708	CITI PCARD-Adobe Inc	07/28/25	08/27/25	SOFTWARE LESS THAN $1000		19.99
09-26	AP	01858708	CITI PCARD-Adobe Inc	08/04/25	09/03/25	SOFTWARE LESS THAN $1000		89.99
09-26	AP	01858708	CITI PCARD-Amazon.com 577DQ1I13	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		24.98
09-26	AP	01858708	CITI PCARD-Amazon.com 5U5SQ9LY3	08/03/25	08/03/25	FOOD & BEVERAGE		97.45
09-26	AP	01858708	CITI PCARD-Amazon.com 5U5SQ9LY3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-26	AP	01858708	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/29/25	07/29/25	WATER		15.00
09-26	AP	01858708	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/25	08/31/25	WATER		15.00
09-26	AP	01858708	CITI PCARD-IN VISUAL CLEANING, LLC	07/11/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		180.00
09-26	AP	01858708	CITI PCARD-STAPLES	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		5.66
09-26	AP	01858708	CITI PCARD-STAPLES 00105478	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		29.99
09-26	AP	01858708	CITI PCARD-THE UPS STORE 2238	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		159.75
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		98.03
09-30	AP	01856171	BELMAR, DEIDRE	03/31/25	03/31/25	FOOD & BEVERAGE		15.00
09-30	AP	01858688	HICKMAN, DONNA S.	08/05/25	08/20/25	FOOD & BEVERAGE		40.00
09-30	AP	01858688	HICKMAN, DONNA S.	08/19/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		39.23
09-30	AP	01858688	HICKMAN, DONNA S.	08/22/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L		36.91
09-30	AP	01858748	WILLIAMS, JODI A.	08/06/25	08/06/25	FOOD & BEVERAGE		48.06
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)		1,906.83
							SUPPLIES AND MATERIALS TOTALS:	7,362.80
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00

09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS			165.00
							EQUIPMENT TOTALS:		495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,623.22
							OFFICE TOTALS:		392,623.22

2024 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-14	AP	01843503	CITI PCARD-LIGHT&WATER CITY	08/30/24	05/29/25	UTILITIES			113.15
							RENT, COMMUNICATION, UTILITIES TOTALS:		113.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.15
							OFFICE TOTALS:		113.15

INTERN ALLOWANCES
2025 HON. JASON SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		32,499.01	14,251.34
							INTERN ALLOWANCES TOTALS:	32,499.01	14,251.34
							OFFICE TOTALS:	32,499.01	14,251.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURCHAM, ANNA G.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM			1,381.33
			FOLEY, FRANCES M.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM			2,380.00
			JONES, ALLISTER J.	05/12/25	07/04/25	PAID INTERN - HOUSE PROGRAM			2,473.34
			LAYTON, ANDREW	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -			1,306.67
			MEADE, VINCENT J.	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM			550.00
			MURRAY, CARTER R.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM			1,726.67
			SIEGMEIER, CALISTA R.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM			3,360.00
			WUNDERLICH, ANDREW J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,073.33
							PERSONNEL COMPENSATION TOTALS:		14,251.34
							INTERN ALLOWANCES TOTALS:		14,251.34
							OFFICE TOTALS:		14,251.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		7,746.51	4,325.50
						PERSONNEL COMPENSATION		988,287.71	329,116.65
						TRAVEL		29,733.59	11,060.05
						RENT, COMMUNICATION, UTILITIES		98,728.65	43,191.10
						PRINTING AND REPRODUCTION		23,154.68	6,466.63
						OTHER SERVICES		22,615.91	10,316.33
						SUPPLIES AND MATERIALS		15,233.38	6,592.86
						EQUIPMENT		26,118.99	5,517.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,619.42	416,586.59
							OFFICE TOTALS:	1,211,619.42	416,586.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD SMUCKER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		569.16
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-11.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-57.90
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		762.99
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		2,474.13
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		644.32
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-56.10
						FRANKED MAIL TOTALS:		4,325.50
PERSONNEL COMPENSATION								
			BAILEY, LARISSA L.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
			BRITTON, NOELLE M.	07/01/25	09/30/25	CHIEF OF STAFF		43,749.99
			BRODBECK, MADELINE S.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
			CAMMAUF,NICHOLAS J	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		22,500.00
			DAUCHESS, JULIANA A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			GEORGELIS, ELIZABETH A.	08/25/25	09/30/25	ADVISOR		6,500.00
			HORN, JOANNE M.	07/01/25	09/30/25	CONSTITUENT ADVOCACY DIRECTOR		28,749.99
			JACQUES, OLIVIA M.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			O'CONNOR,MARY M	07/01/25	09/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		7,074.99
			PFINGSTON, CHASTON S.	07/01/25	09/30/25	LEGISLATIVE AIDE		17,499.99
			RANCK, STEPHEN	07/01/25	09/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
			REATH,ERIC D	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
			REED, KIMBERLI D.	07/01/25	07/31/25	STAFF ASSISTANT		5,250.00
			REED, KIMBERLI D.	08/01/25	09/30/25	CONSTITUENT ADVOCATE/STAFF ASS		10,500.00
			STANGLAND, HEATHER N.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		20,000.01
			TAYLOR, EMILEE G.	07/14/25	09/30/25	PRESS SECRETARY		16,041.67
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			WEINSTOCK, ANDREW M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			WOLFE, LOGAN M.	07/01/25	09/30/25	CONSTITUENT OUTREACH COORDINAT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		329,116.65
TRAVEL								
07-07	AP	X0265482	RANCK, STEPHEN	06/26/25	06/26/25	MEALS		47.74
07-07	AP	X0265482	RANCK, STEPHEN	06/10/25	06/30/25	PRIVATE AUTO MILEAGE		261.85
07-07	AP	X0271412	CAMMAUF,NICHOLAS J	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		64.21
07-08	AP	X0271211	RANCK, STEPHEN	06/24/25	06/27/25	LODGING		960.06
07-10	AP	X0254889	BRODBECK, MADELINE S.	04/28/25	07/02/25	PRIVATE AUTO MILEAGE		91.15
07-14	AP	X0271881	HON. LLOYD SMUCKER	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		45.00
07-14	AP	X0271881	HON. LLOYD SMUCKER	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		73.00
07-14	AP	X0271881	HON. LLOYD SMUCKER	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		28.00
07-14	AP	X0271881	HON. LLOYD SMUCKER	06/24/25	06/24/25	TAXI/RIDE SHARE		37.11
07-22	AP	X0274524	WOLFE, LOGAN M.	06/16/25	07/02/25	PRIVATE AUTO MILEAGE		310.65
07-25	AP	X0274479	RANCK, STEPHEN	07/02/25	07/15/25	PRIVATE AUTO MILEAGE		62.00

07-28	AP	X0274064	REED, KIMBERLI D.	06/01/25	06/05/25	LODGING		1,215.16
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/03/25	MEALS		27.35
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/05/25	MEALS		37.60
07-28	AP	X0274064	REED, KIMBERLI D.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		133.42
07-28	AP	X0274064	REED, KIMBERLI D.	06/02/25	06/02/25	TAXI/RIDE SHARE		44.78
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/03/25	TAXI/RIDE SHARE		14.97
07-28	AP	X0274064	REED, KIMBERLI D.	06/04/25	06/04/25	TAXI/RIDE SHARE		29.97
07-28	AP	X0274064	REED, KIMBERLI D.	06/05/25	06/05/25	TAXI/RIDE SHARE		47.26
07-28	AP	X0274064	REED, KIMBERLI D.	06/01/25	06/01/25	PARKING		70.80
07-28	AP	X0276422	REED, KIMBERLI D.	06/02/25	06/02/25	MEALS		40.80
07-29	AP	01848624	HON. LLOYD SMUCKER	06/01/25	06/30/25	LODGING		805.06
07-29	AP	01848624	HON. LLOYD SMUCKER	06/01/25	06/30/25	MEALS		206.01
07-29	AP	X0276341	REED, KIMBERLI D.	06/04/25	06/04/25	MEALS		51.80
07-30	AP	X0273285	BRODBECK, MADELINE S.	07/16/25	07/23/25	PRIVATE AUTO MILEAGE		13.32
08-04	AP	X0276152	RANCK, STEPHEN	07/21/25	07/29/25	PRIVATE AUTO MILEAGE		232.91
08-04	AP	X0279123	DAUCHESS, JULIANA A.	07/28/25	07/29/25	LODGING		135.42
08-05	AP	X0279125	DAUCHESS, JULIANA A.	07/27/25	07/29/25	CAR RENTAL		316.49
08-05	AP	X0279175	WOLFE, LOGAN M.	07/08/25	07/18/25	PRIVATE AUTO MILEAGE		384.01
08-14	AP	X0281403	WOLFE, LOGAN M.	07/22/25	08/01/25	PRIVATE AUTO MILEAGE		466.33
08-20	AP	X0282332	RANCK, STEPHEN	08/04/25	08/14/25	PRIVATE AUTO MILEAGE		106.27
08-27	AP	01855120	HON. LLOYD SMUCKER	07/01/25	07/31/25	LODGING		806.52
08-27	AP	01855120	HON. LLOYD SMUCKER	07/01/25	07/31/25	MEALS		242.86
09-03	AP	X0283928	RANCK, STEPHEN	08/18/25	08/28/25	PRIVATE AUTO MILEAGE		188.98
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/12/25	LODGING		205.35
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/11/25	MEALS		12.88
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/12/25	08/12/25	MEALS		25.50
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/13/25	08/13/25	MEALS		40.10
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/13/25	CAR RENTAL		204.81
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/13/25	08/13/25	GASOLINE		42.44
09-05	AP	X0285718	WEINSTOCK, ANDREW M.	08/12/25	08/13/25	LODGING		137.64
09-05	AP	X0285718	WEINSTOCK, ANDREW M.	08/12/25	08/13/25	PARKING		12.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP		58.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP		97.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP		48.00
09-08	AP	X0287661	HON. LLOYD SMUCKER	07/24/25	07/24/25	TAXI/RIDE SHARE		283.50
09-08	AP	X0287661	HON. LLOYD SMUCKER	07/26/25	07/26/25	TAXI/RIDE SHARE		258.50
09-10	AP	X0288499	O'CONNOR, MARY M.	09/04/25	09/04/25	MEALS		63.27
09-24	AP	X0288335	BRITTON, NOELLE M.	07/28/25	07/30/25	CAR RENTAL		273.75
09-24	AP	X0288335	BRITTON, NOELLE M.	08/18/25	08/20/25	CAR RENTAL		256.03
09-24	AP	X0288335	BRITTON, NOELLE M.	09/04/25	09/07/25	CAR RENTAL		146.23
09-25	AP	X0292027	CAMMAUF,NICHOLAS J	09/09/25	09/17/25	PRIVATE AUTO MILEAGE		61.67
09-29	AP	X0289773	RANCK, STEPHEN	09/03/25	09/23/25	PRIVATE AUTO MILEAGE		138.37
09-29	AP	X0293615	WOLFE, LOGAN M.	08/19/25	08/29/25	PRIVATE AUTO MILEAGE		569.05
09-30	AP	X0293581	WOLFE, LOGAN M.	08/05/25	08/15/25	PRIVATE AUTO MILEAGE		364.69
09-30	AP	X0293690	PFINGSTON, CHASTON S.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		162.41
							TRAVEL TOTALS:	11,060.05
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271720	COMCAST	06/01/25	06/30/25	UTILITIES		270.00
07-10	AP	X0272501	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL		3,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD SMUCKER—Con.								
07-10	AP	X0272552	AMPLIFY INC	05/24/25	05/24/25	FRANKABLE TELECOM/TELETOWNHALL		2,550.00
07-11	AP	X0272467	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		5,766.02
07-16	AP	01844990	ROCK LEASE ADMINISTRATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01844991	BLUE RIDGE HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		224.00
07-16	AP	01844992	UNITED DISABILITIES SERVICES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
07-16	AP	X0274024	UNITED DISABILITIES SERVICES	06/01/25	06/30/25	UTILITIES		242.63
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)		100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		974.57
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		459.22
07-30	AP	X0273285	BRODBECK, MADELINE S.	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL		14.60
07-30	AP	X0276668	O'CONNOR, MARY M.	07/23/25	08/23/25	UTILITIES		34.99
07-31	AP	X0277250	AMPLIFY INC	07/26/25	07/26/25	FRANKABLE TELECOM/TELETOWNHALL		4,987.50
08-11	AP	X0279968	COMCAST	07/01/25	07/31/25	UTILITIES		270.00
08-12	AP	X0279967	COMCAST	07/01/25	07/31/25	UTILITIES		135.00
08-16	AP	01851705	ROCK LEASE ADMINISTRATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01851706	BLUE RIDGE HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		224.00
08-16	AP	01851707	UNITED DISABILITIES SERVICES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	06/23/25	07/23/25	UTILITIES		299.84
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	07/01/25	07/31/25	UTILITIES		2.60
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)		100.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		946.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		458.95
08-28	AP	X0284884	O'CONNOR, MARY M.	08/23/25	09/23/25	UTILITIES		34.99
09-05	AP	X0287426	COMCAST	08/01/25	08/31/25	UTILITIES		270.00
09-16	AP	01858123	ROCK LEASE ADMINISTRATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01858124	BLUE RIDGE HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		224.00
09-16	AP	01858125	UNITED DISABILITIES SERVICES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,499.03
09-18	AP	X0290991	UNITED DISABILITIES SERVICES	08/01/25	08/31/25	UTILITIES		322.31
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)		100.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		944.47
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		460.69
09-29	AP	X0293471	O'CONNOR, MARY M.	09/23/25	10/23/25	UTILITIES		34.99
09-30	AP	X0293531	AMPLIFY INC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL		7,205.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,191.10
		PRINTING AND REPRODUCTION						
07-09	AP	X0272508	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS		3,012.39
07-10	AP	X0272493	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS		2,067.34
07-15	AP	X0273573	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-17	AP	01845732	PUBLIC PRINTER	03/25/25	03/25/25	FRANKABLE PRINTING & REPROD		-251.08
07-17	AP	01845732	PUBLIC PRINTER	04/29/25	04/29/25	FRANKABLE PRINTING & REPROD		-168.72

07-17	AP	01845732	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-17	AP	01845732	PUBLIC PRINTER	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-25	AP	X0275952	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-30	AP	X0276405	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	241.45
08-25	AP	X0282606	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-28	AP	01849521	PUBLIC PRINTER	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	251.08
08-28	AP	01849521	PUBLIC PRINTER	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-06	AP	X0287931	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0290586	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-23	AP	X0292240	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	10.20
09-29	AP	X0293535	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	484.81
						PRINTING AND REPRODUCTION TOTALS:	6,466.63
		OTHER SERVICES					
07-16	AP	01844624	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	X0274339	UNITED DISABILITIES SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	42.69
07-29	AP	X0276399	CONGRESSIONAL SEARCH LLC	05/01/25	06/30/25	TRAINING	3,610.00
08-16	AP	01851342	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	52.62
09-08	AP	X0287986	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	375.00
09-16	AP	01857763	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0290991	UNITED DISABILITIES SERVICES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	32.02
09-29	AP	X0291041	REATH, ERIC D.	08/24/25	08/24/26	TECHNOLOGY SERVICE CONTRACTS	84.00
						OTHER SERVICES TOTALS:	10,316.33
		SUPPLIES AND MATERIALS					
07-01	AP	X0269464	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	111.30
07-02	AP	X0270897	BLUETRITON BRANDS INC	05/25/25	06/24/25	WATER	103.97
07-09	AP	X0271885	HON. LLOYD SMUCKER	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	158.99
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)	-25.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	313.23
08-11	AP	X0280630	BLUETRITON BRANDS INC	06/25/25	07/24/25	WATER	142.52
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	514.06
09-03	AP	X0285894	BAILEY, LARISSA L.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	50.87
09-03	AP	X0285894	BAILEY, LARISSA L.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	47.69
09-05	AP	X0287773	BLUETRITON BRANDS INC	07/25/25	08/24/25	WATER	160.01
09-09	AP	X0287642	HON. LLOYD SMUCKER	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	4,452.00
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
09-29	AP	X0291041	REATH, ERIC D.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	32.85
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	404.46
						SUPPLIES AND MATERIALS TOTALS:	6,592.86
		EQUIPMENT					
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,531.41
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	230.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,296.06
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LLOYD SMUCKER—Con.							
09-30	GL MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		230.00
					EQUIPMENT TOTALS:		5,517.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,586.59
					OFFICE TOTALS:		416,586.59
INTERN ALLOWANCES							
2025 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,046.67	7,096.67
					INTERN ALLOWANCES TOTALS:	18,046.67	7,096.67
					OFFICE TOTALS:	18,046.67	7,096.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECHTEL, HANNA M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		MOYER, SOPHIE E.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		TIERNEY, BRADY	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		ZAVALICK, HENRY D.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:		7,096.67
					INTERN ALLOWANCES TOTALS:		7,096.67
					OFFICE TOTALS:		7,096.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,426.25	51,512.15
					PERSONNEL COMPENSATION	1,040,205.47	342,916.67
					TRAVEL	60,689.79	28,995.64
					RENT, COMMUNICATION, UTILITIES	71,953.27	29,519.54
					PRINTING AND REPRODUCTION	45,249.88	42,487.38
					OTHER SERVICES	36,318.53	9,006.15
					SUPPLIES AND MATERIALS	15,986.41	-1,230.57
					EQUIPMENT	3,754.62	194.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,584.22	503,401.46
					OFFICE TOTALS:	1,325,584.22	503,401.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		15.04
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		-145.15
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		18.19

09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		51,597.54
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		41.38
							FRANKED MAIL TOTALS:	51,512.15
		PERSONNEL COMPENSATION						
			BLEVINS, NATHAN H.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
			CORTEZ, NADIA V.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,999.99
			DIVER, JOSEPH W.	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
			GORE, JAYLEN M.	07/01/25	08/31/25	PART-TIME EMPLOYEE		6,666.66
			GRECO, JACQUELINE M.	07/01/25	07/31/25	SHARED EMPLOYEE		2,083.33
			GRECO, JACQUELINE M.	08/01/25	09/30/25	FINANCIAL ADMINISTRATOR		4,166.66
			HARDAWAY, BRITTANY A.	07/01/25	09/30/25	PRESS SECRETARY-ILLINOIS		20,000.01
			HAROLD,MERYL L	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,499.99
			IAQUINTO, JULIA M.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			JENSEN, ELIZABETH L.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		14,375.01
			JONES, DEREK C.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,125.00
			LASKONIS, HILLARY C.	07/01/25	07/31/25	CASEWORKER		4,583.33
			LASKONIS, HILLARY C.	08/01/25	09/30/25	PART-TIME EMPLOYEE		3,666.66
			MCNEILL, CORINNA	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
			MYERS, ANDREW S.	07/01/25	09/30/25	DC PRESS SECRETARY		17,499.99
			PILLIS,MARGARET A	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		20,750.01
			ROWE, JOSCELYN E.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		21,500.01
			STURTEWAGEN, GRACE E.	07/01/25	09/30/25	CASEWORKER		14,375.01
			WOLFE, RYAN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			YOUNG, SHANEKA	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		14,375.01
			ZIMA, CADE Z.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		12,500.01
							PERSONNEL COMPENSATION TOTALS:	342,916.67
		TRAVEL						
07-07	AP	X0268164	JONES, DEREK C.	05/19/25	05/19/25	TAXI/RIDE SHARE		24.60
07-11	AP	X0270869	DIVER, JOSEPH W.	06/16/25	06/18/25	LODGING		255.72
07-11	AP	X0270869	DIVER, JOSEPH W.	06/18/25	06/19/25	LODGING		419.62
07-21	AP	X0268891	HARDAWAY, BRITTANY A.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE		328.41
07-22	AP	X0269882	CITIBANK -BP#8904641QC MART #18	05/29/25	05/29/25	GASOLINE		9.62
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE		262.63
07-23	AP	X0269599	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		387.88
07-23	AP	X0269599	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		265.00
07-23	AP	X0269599	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		265.00
07-23	AP	X0269599	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		88.00
07-23	AP	X0269599	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		151.00
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		686.62
07-23	AP	X0269599	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		265.00
07-23	AP	X0269599	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		602.00
07-23	AP	X0269599	CITIBANK	06/24/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		258.61
07-23	AP	X0269599	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		265.00
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		53.45
07-23	AP	X0269599	CITIBANK	06/19/25	06/20/25	LODGING		136.97
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	LODGING		1,920.12
07-23	AP	X0269599	CITIBANK	06/24/25	06/25/25	LODGING		126.50
07-23	AP	X0269599	CITIBANK	05/26/25	05/30/25	CAR RENTAL		406.37
07-23	AP	X0269599	CITIBANK	05/27/25	05/30/25	CAR RENTAL		334.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SORENSEN—Con.								
07-23	AP	X0269599	CITIBANK	05/27/25	05/31/25	CAR RENTAL		417.04
07-23	AP	X0269599	CITIBANK	06/16/25	06/20/25	CAR RENTAL		274.23
07-23	AP	X0269599	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE		43.53
07-23	AP	X0269599	CITIBANK	03/22/25	03/22/25	TAXI/RIDE SHARE		36.32
07-23	AP	X0269599	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE		33.07
07-23	AP	X0269599	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		-112.92
07-23	AP	X0269599	CITIBANK	04/18/25	04/18/25	PARKING		-40.00
07-23	AP	X0274378	CITIBANK	05/26/25	05/30/25	LODGING		4,811.18
07-25	AP	X0273287	YOUNG, SHANEKA	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP		30.20
07-25	AP	X0273287	YOUNG, SHANEKA	06/30/25	06/30/25	NON-AIRFARE COMMERCIAL TRANSP		30.20
07-25	AP	X0273287	YOUNG, SHANEKA	06/26/25	06/26/25	MEALS		11.28
07-25	AP	X0273287	YOUNG, SHANEKA	06/19/25	06/19/25	PRIVATE AUTO MILEAGE		14.48
07-29	AP	01848693	HON ERIC SORENSON	06/01/25	06/30/25	LODGING		1,650.00
08-11	AP	X0271342	JONES, DEREK C.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		159.79
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/24/25	06/24/25	MEALS		40.84
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/24/25	06/24/25	TAXI/RIDE SHARE		22.30
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/27/25	06/27/25	TAXI/RIDE SHARE		36.91
08-12	AP	X0274927	STURTEWAGEN, GRACE E.	06/25/25	06/26/25	CAR RENTAL		684.60
08-20	AP	X0278908	DIVER, JOSEPH W.	07/27/25	07/28/25	LODGING		263.96
08-20	AP	X0278908	DIVER, JOSEPH W.	07/28/25	07/28/25	TAXI/RIDE SHARE		150.34
08-21	AP	X0273406	HARDAWAY, BRITTANY A.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		351.10
08-27	AP	01854919	HON ERIC SORENSON	07/01/25	07/31/25	LODGING		1,281.00
08-28	AP	X0283862	JONES, DEREK C.	07/24/25	07/28/25	PRIVATE AUTO MILEAGE		301.17
08-29	AP	X0282777	YOUNG, SHANEKA	07/16/25	07/28/25	PRIVATE AUTO MILEAGE		59.82
08-29	AP	X0284766	JENSEN, ELIZABETH L.	07/17/25	08/22/25	PRIVATE AUTO MILEAGE		333.34
09-02	AP	X0278211	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		85.30
09-02	AP	X0278211	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		53.74
09-02	AP	X0278211	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		717.81
09-02	AP	X0278211	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		-183.61
09-02	AP	X0278211	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		88.00
09-02	AP	X0278211	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-265.00
09-02	AP	X0278211	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-530.00
09-02	AP	X0278211	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		265.00
09-02	AP	X0278211	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		265.00
09-02	AP	X0278211	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-169.27
09-02	AP	X0278211	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		214.01
09-02	AP	X0278211	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		88.00
09-02	AP	X0278211	CITIBANK	06/24/25	06/27/25	LODGING		1,920.12
09-02	AP	X0278211	CITIBANK	06/30/25	06/30/25	LODGING		188.76
09-02	AP	X0278211	CITIBANK	07/02/25	07/05/25	LODGING		218.69
09-02	AP	X0278211	CITIBANK	07/13/25	07/14/25	LODGING		175.95
09-02	AP	X0278211	CITIBANK	07/01/25	07/02/25	CAR RENTAL		124.78
09-02	AP	X0278211	CITIBANK	07/12/25	07/14/25	CAR RENTAL		355.39

09-02	AP	X0278211	CITIBANK	07/13/25	07/13/25	GASOLINE		23.91
09-02	AP	X0278211	CITIBANK	07/14/25	07/14/25	GASOLINE		28.43
09-02	AP	X0278211	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		45.56
09-17	AP	X0289817	ROWE, JOSCELYN E.	08/11/25	08/20/25	PRIVATE AUTO MILEAGE		142.26
09-24	AP	X0286392	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		214.01
09-24	AP	X0286392	CITIBANK	08/20/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-24	AP	X0286392	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		151.00
09-24	AP	X0286392	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		88.00
09-24	AP	X0286392	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		88.00
09-24	AP	X0286392	CITIBANK	08/18/25	08/18/25	NON-AIRFARE COMMERCIAL TRANSP		53.45
09-24	AP	X0286392	CITIBANK	07/27/25	08/01/25	LODGING		684.85
09-24	AP	X0286392	CITIBANK	08/05/25	08/09/25	LODGING		875.91
09-24	AP	X0286392	CITIBANK	08/18/25	08/19/25	LODGING		440.32
09-24	AP	X0286392	CITIBANK	08/20/25	08/22/25	LODGING		250.80
09-24	AP	X0286392	CITIBANK	08/24/25	08/25/25	LODGING		126.61
09-24	AP	X0286392	CITIBANK	08/25/25	08/26/25	LODGING		246.40
09-24	AP	X0286392	CITIBANK	08/26/25	08/27/25	LODGING		126.61
09-24	AP	X0286392	CITIBANK	07/29/25	08/01/25	CAR RENTAL		264.60
09-24	AP	X0286392	CITIBANK	08/05/25	08/09/25	CAR RENTAL		242.24
09-24	AP	X0286392	CITIBANK	08/10/25	08/10/25	CAR RENTAL		252.83
09-24	AP	X0286392	CITIBANK	08/10/25	08/10/25	GASOLINE		10.53
09-24	AP	X0286392	CITIBANK	08/19/25	08/19/25	GASOLINE		34.96
09-24	AP	X0286392	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE		70.76
09-24	AP	X0288256	CORTEZ, NADIA V.	08/20/25	08/20/25	MEALS		38.75
09-24	AP	X0288256	CORTEZ, NADIA V.	08/21/25	08/21/25	MEALS		30.45
09-24	AP	X0288256	CORTEZ, NADIA V.	08/22/25	08/22/25	MEALS		19.56
09-24	AP	X0290007	YOUNG, SHANEKA	08/07/25	08/29/25	PRIVATE AUTO MILEAGE		127.69
09-25	AP	X0285315	HARDAWAY, BRITTANY A.	08/08/25	08/29/25	PRIVATE AUTO MILEAGE		506.29
09-25	AP	X0291108	JENSEN, ELIZABETH L.	08/19/25	08/27/25	PRIVATE AUTO MILEAGE		255.41
09-25	AP	X0291113	STURTEWAGEN, GRACE E.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE		273.53
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/22/25	LODGING		495.60
09-30	AP	X0284897	DIVER, JOSEPH W.	08/25/25	08/25/25	MEALS		67.86
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/22/25	CAR RENTAL		366.75
09-30	AP	X0284897	DIVER, JOSEPH W.	08/27/25	08/27/25	GASOLINE		43.68
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/21/25	PARKING		40.00
							TRAVEL TOTALS:	28,995.64
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844993	MACCABEE CAPITAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01845115	WSS PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
07-16	AP	01845116	KERT HUBER DEVELOPMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
07-22	AP	X0269882	CITIBANK -FEDEX55365024	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		28.63
07-22	AP	X0269882	CITIBANK -I3 BROADBAND	06/27/25	07/26/25	UTILITIES		157.48
07-22	AP	X0274559	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		2,487.90
07-23	AP	X0273040	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		798.00
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)		98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		218.86
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		704.13
07-30	AR	AC-22227	MIDAMERICAN	04/07/25	04/30/25	UTILITIES		-25.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SORENSEN—Con.								
08-11	AP	X0275447	THE AEJ GROUP LLC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL		550.00
08-11	AP	X0275450	THE AEJ GROUP LLC	07/07/25	07/07/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
08-12	AP	X0275451	THE AEJ GROUP LLC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL		5,057.70
08-16	AP	01851708	MACCABEE CAPITAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01851830	WSS PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
08-16	AP	01851831	KERT HUBER DEVELOPMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
08-21	AP	X0278002	CITIBANK -FEDEX55420924	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		26.37
08-21	AP	X0278002	CITIBANK -I3 BROADBAND	07/27/25	08/26/25	UTILITIES		157.48
08-21	AP	X0278002	CITIBANK -USPS PO 1050091422	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL		78.00
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)		212.82
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.32
08-28	AP	X0284466	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL		262.50
09-03	AP	X0282273	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES		798.00
09-16	AP	01858126	MACCABEE CAPITAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01858247	WSS PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
09-16	AP	01858248	KERT HUBER DEVELOPMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
09-24	AP	X0286573	CITIBANK -I3 BROADBAND	08/27/25	09/26/25	UTILITIES		157.48
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	02/01/25	02/28/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		125.00
09-24	AP	X0289988	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		835.46
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)		136.96
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.32
09-26	GL	MED0145842		09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)		50.00
09-26	AP	X0293342	THE AEJ GROUP LLC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL		2,249.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,519.54
		PRINTING AND REPRODUCTION						
09-29	AP	X0293340	TDM COMMUNICATIONS	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD		42,487.38
						PRINTING AND REPRODUCTION TOTALS:		42,487.38
		OTHER SERVICES						
07-01	AP	X0268168	CITIBANK -RI POLICE	05/02/25	05/02/25	SECURITY SERVICE		60.00
07-16	AP	01844536	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-22	AP	X0269882	CITIBANK -Mailchimp	06/22/25	07/21/25	WEB DEV HST,EMAIL & RLTD SERV		63.60
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/24/25	06/24/25	JANITORIAL AND MAINT SERV		10.95
07-23	AP	X0269599	CITIBANK	06/25/25	06/25/25	INSURANCE		12.00
08-01	AP	X0274557	KERT HUBER DEVELOPMENT	07/14/25	07/14/25	JANITORIAL AND MAINT SERV		45.24

08-14	AP	X0269927	CITIBANK -MIDLAND DAVIS CORPORAT	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	421.92
08-16	AP	01851254	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-21	AP	X0278002	CITIBANK -Mailchimp	07/22/25	08/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
08-28	AP	X0284468	ERIC FORT	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	350.00
09-08	AP	X0286265	FINANCIAL DISCLOSURE SERVICES	01/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
09-09	AP	X0286264	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	375.00
09-10	AP	X0286266	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	125.00
09-16	AP	01857675	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0286573	CITIBANK -Mailchimp	08/22/25	09/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
09-26	AP	X0293337	KERT HUBER DEVELOPMENT	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	45.24
						OTHER SERVICES TOTALS:	9,006.15
		SUPPLIES AND MATERIALS					
07-01	AP	X0269221	JENSEN, ELIZABETH L.	05/23/25	05/23/25	FOOD & BEVERAGE	76.27
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	45.27
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	43.68
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	116.67
07-22	AP	X0269882	CITIBANK -CANVA I04559-75490072	06/26/25	12/31/25	SOFTWARE LESS THAN $1000	101.60
07-22	AP	X0269882	CITIBANK -GANNETT MEDIA CO	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-22	AP	X0269882	CITIBANK -HAPPY JOES PIZZA - 40	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	202.00
07-22	AP	X0269882	CITIBANK -JEWEL OSCO 0122	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	123.36
07-22	AP	X0269882	CITIBANK -JEWEL OSCO 0122	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	20.59
07-22	AP	X0269882	CITIBANK -LEE NEWS SUBSCRIPTION	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-22	AP	X0269882	CITIBANK -LEE NEWS SUBSCRIPTION	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
07-22	AP	X0269882	CITIBANK -LITTLE BROWN BOX DELI	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	263.62
07-22	AP	X0274553	THE AEJ GROUP LLC	05/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	500.00
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/17/25	06/17/25	WATER	3.45
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	180.10
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	6.00
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)	84.63
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	267.17
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	43.68
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	236.80
08-14	AP	X0269927	CITIBANK -AMAZON MKTPL NN06Y67Z1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	27.11
08-21	AP	01854405	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-1,661.94
08-21	AP	01854413	CITIBANK	04/02/25	04/02/25	HABITATION EXPENSE	-1,325.97
08-21	AP	01854413	CITIBANK	04/04/25	04/04/25	HABITATION EXPENSE	-802.68
08-21	AP	01854413	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-380.61
08-21	AP	01854413	CITIBANK	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,094.75
08-21	AP	X0278002	CITIBANK -GANNETT MEDIA CO	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-21	AP	X0278002	CITIBANK -LEE NEWS SUBSCRIPTION	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-21	AP	X0278002	CITIBANK -LEE NEWS SUBSCRIPTION	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,254.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	97.29
09-02	AP	X0278609	CITIBANK -AMAZON MKTPL 841498PN3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	40.65
09-02	AP	X0278609	CITIBANK -AMAZON MKTPL Z540S75C3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	58.44
09-02	AP	X0278609	CITIBANK -LEVY GRP SALE	05/29/25	05/29/25	FOOD & BEVERAGE	487.05
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	23.25
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	51.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SORENSEN—Con.								
09-17	AP	X0289817	ROWE, JOSCELYN E.	08/21/25	08/21/25	WATER		5.04
09-22	AP	X0290843	MYERS, ANDREW S.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		63.58
09-24	AP	X0286573	CITIBANK -GANNETT MEDIA CO	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		15.89
09-24	AP	X0286573	CITIBANK -LEE NEWS SUBSCRIPTION	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		34.99
09-24	AP	X0286573	CITIBANK -LEE NEWS SUBSCRIPTION	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		34.99
09-26	AP	X0286641	CITIBANK -AMAZON MKTPL 8I4UB7703	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		43.49
09-26	AP	X0286641	CITIBANK -HP HP.COM STORE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		140.61
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,698.05
						SUPPLIES AND MATERIALS TOTALS:		-1,230.57
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		417.18
08-21	AP	01854413	CITIBANK	03/31/25	03/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		-1,057.04
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		417.18
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		417.18
						EQUIPMENT TOTALS:		194.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		503,401.46
						OFFICE TOTALS:		503,401.46
2024 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-21	AP	01854405	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		1,661.94
08-21	AP	01854413	CITIBANK	04/02/25	04/02/25	HABITATION EXPENSE		1,325.97
08-21	AP	01854413	CITIBANK	04/04/25	04/04/25	HABITATION EXPENSE		802.68
08-21	AP	01854413	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		380.61
08-21	AP	01854413	CITIBANK	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		1,094.75
						SUPPLIES AND MATERIALS TOTALS:		5,265.95
		EQUIPMENT						
08-21	AP	01854413	CITIBANK	03/31/25	03/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		1,057.04
						EQUIPMENT TOTALS:		1,057.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,322.99
						OFFICE TOTALS:		6,322.99
INTERN ALLOWANCES								
2025 HON. ERIC SORENSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,676.00	11,226.00
						INTERN ALLOWANCES TOTALS:	27,676.00	11,226.00
						OFFICE TOTALS:	27,676.00	11,226.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMPBELL, GRADY	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00

DELGADO, MOISES	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,800.00
LESTER, HENRY T.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,200.00
MAY, GRACE A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
POWELL, ANNA GRACE S.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
RIVERA, JUAN	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		920.00
SPERLING, AUDREY A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,856.00
			PERSONNEL COMPENSATION TOTALS:		11,226.00
			INTERN ALLOWANCES TOTALS:		11,226.00
			OFFICE TOTALS:		11,226.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,073.51	620.01
PERSONNEL COMPENSATION	1,066,263.23	296,503.53
TRAVEL	33,971.17	13,192.85
RENT, COMMUNICATION, UTILITIES	152,814.00	51,062.14
PRINTING AND REPRODUCTION	7,370.13	7,023.43
OTHER SERVICES	32,199.85	9,699.37
SUPPLIES AND MATERIALS	28,938.16	3,261.32
EQUIPMENT	3,630.50	1,164.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,260.55	382,527.15
OFFICE TOTALS:	1,326,260.55	382,527.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	320.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-33.10
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	323.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	8.97
						FRANKED MAIL TOTALS:	620.01

PERSONNEL COMPENSATION

BAUMSTEIN, ANNA	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	17,232.22
BIRON,CHRISTINE A	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	26,799.34
BOWES, JOSHUA A.	07/01/25	09/30/25	DIRECTOR OF MILITARY & VETERAN	13,131.00
BROOKS, TRACY S.	07/01/25	09/30/25	CONSTITUENT SERVICES CASEWORKE	13,672.03
CASTRO, ANTONIO	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,538.51
CAVALIERE-NAVARRO, MIRKA I.	07/01/25	09/30/25	PRESS SECRETARY	11,455.00
CRUZ, INEZ A.	07/01/25	08/05/25	SCHEDULING ASST/STAFF ASST	4,469.13
CRUZ, INEZ A.	08/06/25	09/30/25	DISTRICT SCHEDULER/OPERATIONS	8,295.67
FORSYTHE, ALEXIS E.	08/25/25	09/30/25	STAFF ASSISTANT	5,000.00
GRAY, ALEXANDER H.	07/01/25	08/22/25	LEGISLATIVE ASSISTANT	8,225.60
GUERRA,LIANA A	07/01/25	09/30/25	CHIEF OF STAFF	34,908.33
LOPEZ CORTES, JUAN A.	07/01/25	09/30/25	OSCEOLA COUNTY OUTREACH REP	13,240.33
MARRERO-PAGAN, BRENT	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,019.41
MCLAREN, NICOLE V.	06/01/25	06/23/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	-2,637.02
REYES,DILENNY S	07/01/25	08/31/25	DIRECTOR OF OPERATIONS & SCHED	12,639.29
REYES,DILENNY S	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	9,266.96
SANTIAGO, ROSE MARIE	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	12,336.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DARREN SOTO—Con.								
			SASSONE, BELEN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		19,136.67
			SOTO, VALERIE	07/01/25	09/30/25	DISTRICT DIRECTOR		16,965.41
			TARDI, NICHOLAS F.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,461.25
			VALDES VALDERRAMA,ANDREA V	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,210.01
			VIERDAY,DARREN	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE AN		14,448.33
			WEST, LEATRICE J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,689.89
						PERSONNEL COMPENSATION TOTALS:		296,503.53
		TRAVEL						
07-07	AP	X0242036	SANTIAGO, ROSE MARIE	03/10/25	03/18/25	PRIVATE AUTO MILEAGE		52.69
07-07	AP	X0263059	LOPEZ CORTES, JUAN A.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE		128.74
07-08	AP	X0270711	SANTIAGO, ROSE MARIE	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		146.48
07-09	AP	X0270157	CITIBANK	06/07/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		465.18
07-09	AP	X0270157	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		465.18
07-09	AP	X0270157	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		0.01
07-09	AP	X0270157	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		232.59
07-09	AP	X0270413	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-09	AP	X0270413	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-09	AP	X0270413	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-09	AP	X0270413	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-18	AP	X0265484	BOWES, JOSHUA A.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE		137.19
07-18	AP	X0268223	VIERDAY, DARREN	06/17/25	06/17/25	PRIVATE AUTO MILEAGE		49.01
07-29	AP	01848558	HON DARREN SOTO	06/01/25	06/30/25	LODGING		1,065.00
08-05	AP	X0275533	CAVALIERE-NAVARRO, MIRKA I.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		35.57
08-07	AP	X0275954	BROOKS, TRACY S.	07/20/25	07/20/25	PRIVATE AUTO MILEAGE		32.55
08-07	AP	X0275954	BROOKS, TRACY S.	07/20/25	07/20/25	TOLLS		3.78
08-07	AP	X0279670	SASSONE, BELEN A.	08/17/25	08/17/25	TAXI/RIDE SHARE		14.97
08-11	AP	X0280401	CAVALIERE-NAVARRO, MIRKA I.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		46.83
08-12	AP	X0274031	SANTIAGO, ROSE MARIE	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		138.90
08-12	AP	X0274662	BOWES, JOSHUA A.	07/12/25	07/24/25	PRIVATE AUTO MILEAGE		411.53
08-12	AP	X0279133	VIERDAY, DARREN	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		183.65
08-12	AP	X0279133	VIERDAY, DARREN	07/29/25	07/29/25	TOLLS		16.82
08-12	AP	X0279133	VIERDAY, DARREN	07/30/25	07/30/25	TOLLS		5.58
08-13	AP	X0270644	LOPEZ CORTES, JUAN A.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		298.18
08-15	AP	X0275121	HON DARREN SOTO	05/02/25	07/04/25	PRIVATE AUTO MILEAGE		101.58
08-20	AP	X0278169	CITIBANK	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		465.18
08-20	AP	X0278169	CITIBANK	07/23/25	07/24/25	LODGING		207.82
08-20	AP	X0278169	CITIBANK	07/24/25	07/25/25	LODGING		170.37
08-27	AP	01855049	HON DARREN SOTO	07/01/25	07/31/25	LODGING		1,065.00
08-27	AP	X0278171	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-116.30
08-27	AP	X0278171	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		435.30

08-27	AP	X0278171	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		116.30
08-27	AP	X0278171	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		116.30
08-27	AP	X0281647	HON DARREN SOTO	05/01/25	05/01/25	TAXI/RIDE SHARE		111.60
08-27	AP	X0281647	HON DARREN SOTO	05/05/25	05/05/25	TAXI/RIDE SHARE		82.17
08-27	AP	X0281647	HON DARREN SOTO	05/07/25	05/07/25	TAXI/RIDE SHARE		48.57
08-27	AP	X0281647	HON DARREN SOTO	05/08/25	05/08/25	TAXI/RIDE SHARE		112.12
08-27	AP	X0281647	HON DARREN SOTO	05/21/25	05/21/25	TAXI/RIDE SHARE		37.51
08-27	AP	X0281647	HON DARREN SOTO	05/22/25	05/22/25	TAXI/RIDE SHARE		107.95
08-27	AP	X0282211	CITIBANK	06/22/25	06/27/25	LODGING		1,246.00
08-27	AP	X0282217	CITIBANK -HILTON HOTELS	06/27/25	06/28/25	LODGING		329.04
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	07/09/25	PRIVATE AUTO MILEAGE		48.75
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	06/20/25	PARKING		6.00
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	06/20/25	TOLLS		7.82
09-04	AP	X0282157	VIERDAY, DARREN	08/07/25	08/20/25	PRIVATE AUTO MILEAGE		173.76
09-04	AP	X0282157	VIERDAY, DARREN	08/07/25	08/07/25	TOLLS		2.16
09-04	AP	X0282157	VIERDAY, DARREN	08/11/25	08/11/25	TOLLS		4.23
09-04	AP	X0282157	VIERDAY, DARREN	08/14/25	08/14/25	TOLLS		2.32
09-05	AP	X0280848	SANTIAGO, ROSE MARIE	08/01/25	08/19/25	PRIVATE AUTO MILEAGE		233.10
09-05	AP	X0283968	CRUZ, INEZ A.	07/11/25	07/27/25	PRIVATE AUTO MILEAGE		43.01
09-05	AP	X0283968	CRUZ, INEZ A.	07/23/25	07/23/25	TAXI/RIDE SHARE		87.74
09-05	AP	X0284847	CRUZ, INEZ A.	05/11/25	05/17/25	PRIVATE AUTO MILEAGE		59.08
09-05	AP	X0284853	HON DARREN SOTO	06/03/25	06/03/25	TAXI/RIDE SHARE		89.79
09-05	AP	X0284853	HON DARREN SOTO	06/10/25	06/10/25	TAXI/RIDE SHARE		40.78
09-05	AP	X0284853	HON DARREN SOTO	06/13/25	06/13/25	TAXI/RIDE SHARE		93.80
09-05	AP	X0284853	HON DARREN SOTO	06/23/25	06/23/25	TAXI/RIDE SHARE		71.52
09-05	AP	X0284853	HON DARREN SOTO	06/27/25	06/27/25	TAXI/RIDE SHARE		95.72
09-05	AP	X0284858	HON DARREN SOTO	07/01/25	07/01/25	TAXI/RIDE SHARE		34.83
09-05	AP	X0284858	HON DARREN SOTO	07/03/25	07/03/25	TAXI/RIDE SHARE		139.88
09-05	AP	X0284858	HON DARREN SOTO	07/14/25	07/14/25	TAXI/RIDE SHARE		49.63
09-05	AP	X0284858	HON DARREN SOTO	07/17/25	07/17/25	TAXI/RIDE SHARE		35.24
09-05	AP	X0284858	HON DARREN SOTO	07/24/25	07/24/25	TAXI/RIDE SHARE		103.36
09-05	AP	X0284858	HON DARREN SOTO	08/14/25	08/14/25	PARKING		38.33
09-05	AP	X0286227	BIRON, CHRISTINE A.	08/11/25	08/21/25	PRIVATE AUTO MILEAGE		59.71
09-05	AP	X0286227	BIRON, CHRISTINE A.	08/21/25	08/21/25	TOLLS		10.33
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		18.09
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	PARKING		21.30
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	TOLLS		8.67
09-08	AP	X0280402	CAVALIERE-NAVARRO, MIRKA I.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		43.12
09-08	AP	X0282351	BOWES, JOSHUA A.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE		91.66
09-09	AP	X0283962	CRUZ, INEZ A.	08/01/25	08/20/25	PRIVATE AUTO MILEAGE		59.09
09-09	AP	X0283962	CRUZ, INEZ A.	08/19/25	08/19/25	PARKING		34.08
09-09	AP	X0283962	CRUZ, INEZ A.	08/19/25	08/19/25	TOLLS		1.45
09-25	AP	X0250832	TARDI, NICHOLAS F.	06/13/25	06/18/25	PRIVATE AUTO MILEAGE		91.05
09-25	AP	X0270646	LOPEZ CORTES, JUAN A.	06/02/25	06/21/25	TOLLS		23.99
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		188.12
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/18/25	08/18/25	PARKING		2.00
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/19/25	08/19/25	PARKING		21.30
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/12/25	08/29/25	TOLLS		30.36
09-25	AP	X0291266	TARDI, NICHOLAS F.	09/09/25	09/18/25	PRIVATE AUTO MILEAGE		171.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DARREN SOTO—Con.								
09-25	AP	X0293177	BIRON, CHRISTINE A.	09/10/25	09/15/25	PRIVATE AUTO MILEAGE		152.80
09-25	AP	X0293177	BIRON, CHRISTINE A.	09/10/25	09/10/25	TOLLS		5.62
09-26	AP	X0283093	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		116.30
09-26	AP	X0283093	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		24.00
09-26	AP	X0285279	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		369.79
09-29	AP	X0287138	CITIBANK	08/01/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		232.59
09-29	AP	X0287138	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		116.30
							TRAVEL TOTALS:	13,192.85
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261955	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		267.95
07-07	AP	X0271088	THE AEJ GROUP LLC	05/30/25	05/30/25	FRANKABLE TELECOM/TELETOWNHALL		1,799.87
07-16	AP	01844994	CITY OF KISSIMMEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,933.36
07-16	AP	01845227	NREA SB I ORLANDO LEASECO LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,052.81
07-18	AP	X0269778	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		267.95
07-24	AP	X0269777	CITIBANK -B2P OUC	04/30/25	05/29/25	UTILITIES		142.16
07-24	AP	X0269777	CITIBANK -GOOGLE YouTube TV	04/30/25	05/29/25	UTILITIES		105.49
07-24	AP	X0269777	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/05/25	05/05/25	UTILITIES		425.19
07-24	AP	X0269777	CITIBANK -PAYMENTUS CORP	04/05/25	05/05/25	UTILITIES		4.95
07-24	AP	X0269777	CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES		189.98
07-24	AP	X0269777	CITIBANK -TOHO WATER	04/30/25	05/29/25	UTILITIES		42.42
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)		136.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,643.21
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		625.38
08-08	AP	X0279303	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
08-16	AP	01851709	CITY OF KISSIMMEE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,933.36
08-16	AP	01851940	NREA SB I ORLANDO LEASECO LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,052.81
08-18	AP	X0277991	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		267.95
08-20	AP	X0277984	CITIBANK -B2P OUC	05/29/25	06/27/25	UTILITIES		145.98
08-20	AP	X0277984	CITIBANK -GOOGLE YouTube TV	05/30/25	06/29/25	UTILITIES		105.49
08-20	AP	X0277984	CITIBANK -KISSIMMEE UTILITY AUTHORI	05/06/25	06/05/25	UTILITIES		653.17
08-20	AP	X0277984	CITIBANK -PAYMENTUS CORP	05/06/25	06/05/25	UTILITIES		4.95
08-20	AP	X0277984	CITIBANK -Spectrum	07/07/25	08/06/25	UTILITIES		189.98
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)		136.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,517.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		625.56
08-26	AP	X0283692	THE AEJ GROUP LLC	08/13/25	08/13/25	FRANKABLE TELECOM/TELETOWNHALL		1,249.92
09-08	AP	X0284030	THE AEJ GROUP LLC	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL		749.87
09-16	AP	01858127	CITY OF KISSIMMEE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,933.36
09-16	AP	01858354	NREA SB I ORLANDO LEASECO LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,052.81
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)		136.75

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,509.61
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
09-26	AP	X0286720	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	267.95
09-29	AP	X0286470	CITIBANK -B2P OUC	06/27/25	07/30/25	UTILITIES	152.57
09-29	AP	X0286470	CITIBANK -EB FALL 2025 CAREER F	09/16/25	09/16/25	TEMPORARY SPACE RENTAL	161.90
09-29	AP	X0286470	CITIBANK -GOOGLE YouTube TV	06/30/25	07/29/25	UTILITIES	105.49
09-29	AP	X0286470	CITIBANK -KISSIMMEE UTILITY AUTHORI	06/06/25	07/04/25	UTILITIES	636.24
09-29	AP	X0286470	CITIBANK -KISSIMMEE UTILITY AUTHORI	07/05/25	08/02/25	UTILITIES	664.17
09-29	AP	X0286470	CITIBANK -PAYMENTUS CORP	06/06/25	07/04/25	UTILITIES	4.95
09-29	AP	X0286470	CITIBANK -PAYMENTUS CORP	07/05/25	08/02/25	UTILITIES	4.95
09-29	AP	X0286470	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	189.98
09-29	AP	X0286470	CITIBANK -TOHO WATER	05/29/25	06/28/25	UTILITIES	56.67
09-29	AP	X0286470	CITIBANK -TOHO WATER	06/28/25	07/29/25	UTILITIES	56.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,062.14
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-15	AP	X0271094	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	449.81
08-18	AP	X0277991	CITIBANK -FACEBK 2Q6FBVU6P2	07/16/25	07/20/25	ADVERTISEMENTS	900.00
08-18	AP	X0277991	CITIBANK -FACEBK HP6W9V47P2	07/14/25	07/17/25	ADVERTISEMENTS	900.00
08-20	AP	X0283697	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	491.88
08-27	AP	X0283693	PRINTMEISTERS INC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	178.92
09-09	AP	X0283962	CRUZ, INEZ A.	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	33.79
09-26	AP	X0274523	CITIBANK -FACEBK RG2PKV87P2	05/15/25	05/22/25	ADVERTISEMENTS	449.96
09-26	AP	X0286720	CITIBANK -FACEBK 677VJWL6P2	07/31/25	08/05/25	ADVERTISEMENTS	900.00
09-26	AP	X0286720	CITIBANK -FACEBK LH9XZVU6P2	07/19/25	07/29/25	ADVERTISEMENTS	900.00
09-26	AP	X0286720	CITIBANK -FACEBK VTJLWWU6P2	08/04/25	08/08/25	ADVERTISEMENTS	680.47
09-26	AP	X0286720	CITIBANK -GOVBUSINESSCARDS.COM	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	231.00
09-26	AP	X0292984	CITIBANK -FACEBK YDWXBW47P2	07/28/25	08/01/25	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	7,023.43
		OTHER SERVICES					
07-16	AP	01844309	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-18	AP	X0274526	KEVIN CARLOS ROBLES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	340.00
07-18	AP	X0274531	GROSVENOR	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	495.00
07-24	AP	X0269777	CITIBANK -MASSEY SERVICES	06/06/25	09/05/25	JANITORIAL AND MAINT SERV	155.00
07-24	AP	X0269777	CITIBANK -OFFICE SUPPORT SERV	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	517.50
08-16	AP	01851028	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0277984	CITIBANK -OFFICE SUPPORT SERV	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	517.50
08-26	AP	X0283695	GROSVENOR	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	495.00
08-26	AP	X0283696	KEVIN CARLOS ROBLES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	340.00
09-09	AP	X0283962	CRUZ, INEZ A.	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	5.38
09-16	AP	01857450	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-29	AP	X0286470	CITIBANK -MASSEY SERVICES	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	60.00
09-29	AP	X0286470	CITIBANK -OFFICE SUPPORT SERV	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	517.50
09-29	AP	X0286470	CITIBANK -RING STANDARD PLAN	08/08/25	08/08/26	SECURITY SERVICE	106.49
						OTHER SERVICES TOTALS:	9,699.37
		SUPPLIES AND MATERIALS					
07-01	AP	X0261955	CITIBANK -AMAZON MKTPL NW9L77FF1	05/20/25	05/20/25	FOOD & BEVERAGE	78.00
07-01	AP	X0261955	CITIBANK -AMAZON MKTPL NW9L77FF1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.73
07-01	AP	X0261955	CITIBANK -PADDLE.NET SETAPP	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	12.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DARREN SOTO—Con.								
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		24.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		90.93
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		24.00
07-18	AP	X0269778	CITIBANK -AMAZON MKTPL NH5V46MB2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		215.50
07-18	AP	X0269778	CITIBANK -AMAZON RETA NH8E82KQ1	06/11/25	06/11/25	FOOD & BEVERAGE		96.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		34.72
07-24	AP	X0269777	CITIBANK -ADOBE ADOBE	06/03/25	07/02/25	SOFTWARE LESS THAN $1000		19.99
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL N60EI55N0	06/04/25	06/04/25	FOOD & BEVERAGE		18.70
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NA3LS1RL1	06/17/25	06/17/25	FOOD & BEVERAGE		76.34
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NO07W06A1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		25.50
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NO3R54S30	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		13.98
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NQ4NH9EU1	06/25/25	06/25/25	FOOD & BEVERAGE		18.77
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NQ4NH9EU1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		25.98
07-24	AP	X0269777	CITIBANK -AMAZON MKTPL NQ8H43SF2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		12.59
07-24	AP	X0269777	CITIBANK -AMAZON RETA NO6J64871	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		45.44
07-24	AP	X0269777	CITIBANK -Amazon.com NO7F15VT2	06/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L		8.75
07-24	AP	X0269777	CITIBANK -ORLANDO SENTINEL COMMUNI	06/03/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-24	AP	X0269777	CITIBANK -RING STANDARD PLAN	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		-66.67
07-24	AP	X0269777	CITIBANK -TIMESHEETS	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		110.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		138.96
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		24.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		11.99
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		24.00
08-18	AP	X0277991	CITIBANK -AMAZON MKTPL 5E90D5S13	07/24/25	07/24/25	FOOD & BEVERAGE		42.00
08-18	AP	X0277991	CITIBANK -AMAZON MKTPL 5E90D5S13	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		32.29
08-18	AP	X0277991	CITIBANK -AMAZON MKTPL NQ99M4B00	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		17.99
08-18	AP	X0277991	CITIBANK -AMAZON MKTPL OX83K9NW3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		39.98
08-20	AP	X0277984	CITIBANK -AMAZON MKTPL N32BT2YD1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		24.49
08-20	AP	X0277984	CITIBANK -AMAZON MKTPL N33H40MX2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		9.97
08-20	AP	X0277984	CITIBANK -AMAZON MKTPL N35N644S0	08/05/25	08/05/25	FOOD & BEVERAGE		37.00
08-20	AP	X0277984	CITIBANK -AMAZON MKTPL N38OS98V2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		87.80
08-20	AP	X0277984	CITIBANK -AMAZON MKTPL NR1M98G70	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		146.46
08-20	AP	X0277984	CITIBANK -AMAZON RETA NR5R921H0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		4.23
08-20	AP	X0277984	CITIBANK -Adobe Inc	07/03/25	08/02/25	SOFTWARE LESS THAN $1000		19.99
08-20	AP	X0277984	CITIBANK -ORLANDO SENTINEL COMMUNI	07/01/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-20	AP	X0277984	CITIBANK -TIMESHEETS	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		110.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-76.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		7.35
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		36.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		11.99
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		24.00
09-16	AP	01858747	CDW GOVERNMENT LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		137.65

09-16	AP	01858747	CDW GOVERNMENT LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		373.04
09-26	AP	X0286720	CITIBANK -AMAZON MKTPL 8D0Z15M33	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		29.36
09-26	AP	X0286720	CITIBANK -KAPWING PRO PLAN	08/14/25	08/14/26	SOFTWARE LESS THAN $1000		192.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		42.31
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 002LU2653	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		62.09
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 4D9A01E23	07/31/25	07/31/25	FOOD & BEVERAGE		51.58
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 4D9A01E23	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		29.48
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL JL6A636S3	07/31/25	07/31/25	FOOD & BEVERAGE		21.55
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL JL6A636S3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		17.99
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 012K15W83	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		31.28
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL VW49W3P83	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		49.73
09-29	AP	X0286470	CITIBANK -AMAZON RETA 1H6XL9A23	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		11.97
09-29	AP	X0286470	CITIBANK -AMAZON RETA SC8FO5B03	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		10.49
09-29	AP	X0286470	CITIBANK -AMAZON RETA UW3697CA3	08/04/25	08/04/25	FOOD & BEVERAGE		78.12
09-29	AP	X0286470	CITIBANK -Adobe Inc	08/03/25	09/02/25	SOFTWARE LESS THAN $1000		19.99
09-29	AP	X0286470	CITIBANK -Amazon.com RY7TS1AZ3	08/19/25	08/19/25	FOOD & BEVERAGE		12.99
09-29	AP	X0286470	CITIBANK -Amazon.com TO42E6MN3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		30.82
09-29	AP	X0286470	CITIBANK -ORLANDO SENTINEL COMMUNI	07/29/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-29	AP	X0286470	CITIBANK -ORLANDO SENTINEL COMMUNI	08/26/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-29	AP	X0286470	CITIBANK -TIMESHEETS	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		110.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		102.65
						SUPPLIES AND MATERIALS TOTALS:		3,261.32
		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	09/15/25	MAINTENANCE / REPAIRS		68.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		1,164.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,527.15
						OFFICE TOTALS:		382,527.15

INTERN ALLOWANCES
2025 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION		32,239.50	11,706.16
INTERN ALLOWANCES TOTALS:		32,239.50	11,706.16
OFFICE TOTALS:		32,239.50	11,706.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARDOSO, ANTONIO B.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	450.00
CARDOSO, ANTONIO B.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,459.72
CASAMALHUAPA, LYAN	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	555.00
EPRIGHT, JENNA C.	06/27/25	08/08/25	DISTRICT OFFICE PAID INTERN -	902.78
FERRAO DA SILVA TRUJILLO, BEAT	06/27/25	08/02/25	DISTRICT OFFICE PAID INTERN -	525.00
HENRY TORRES, ALANYS G.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,111.67
JENKINS, CHRISTOPHER	06/25/25	08/08/25	DISTRICT OFFICE PAID INTERN -	360.33
LEVESQUE, AMBER N.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	953.33
MARQUITH, SARAH A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DARREN SOTO—Con.							
		RIVETTE, JOSIAH A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,395.00
		SATTERFIELD, KATE J.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM		843.33
		STEWART, JUSTIN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,025.00
					PERSONNEL COMPENSATION TOTALS:		11,706.16
					INTERN ALLOWANCES TOTALS:		11,706.16
					OFFICE TOTALS:		11,706.16
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04 AP	01855979	VERIZON	11/24/24	01/02/25	UTILITIES		-480.45
09-04 AP	01855979	VERIZON	12/24/24	01/23/25	UTILITIES		480.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2025 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,387.22	155.37
					PERSONNEL COMPENSATION	755,587.84	263,523.72
					TRAVEL	76,344.33	26,029.81
					RENT, COMMUNICATION, UTILITIES	64,300.16	21,239.60
					PRINTING AND REPRODUCTION	52,322.08	8,625.57
					OTHER SERVICES	38,090.45	12,170.45
					SUPPLIES AND MATERIALS	16,162.66	6,855.66
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,697.74	339,101.18
					OFFICE TOTALS:	1,045,697.74	339,101.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		166.14
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		-92.70
09-25 AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		67.32
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		49.06
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:		155.37
PERSONNEL COMPENSATION							
		ALERDING, LAURA L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
		BRITT, RYAN M.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT		5,000.00

BURIAN JR,DAVID F	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
BURIAN JR,DAVID F	08/01/25	08/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
ESPINOZA, SOPHIE C.	07/01/25	07/31/25	SHARED EMPLOYEE	4,000.00
ETCHISON, JOHN	07/01/25	09/30/25	DEP DD COMMS/CORR	22,500.00
ETCHISON, JOHN	08/01/25	08/31/25	DEP DD COMMS/CORR (OTHER COMPENSATION)	5,000.00
GLASS, KARIN L.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR OPS	20,000.01
HAWATMEH, OLA	07/01/25	09/30/25	SENIOR POLICY ADVISOR	32,499.99
HILLIS, YVONNE	09/02/25	09/30/25	DEPUTY CHIEF OF STAFF	5,638.89
KELLY, RYAN J.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
PAPANDRIA, NICHOLAS P.	07/01/25	09/30/25	DEPUTY DIRECTOR OF CONSTITUENT	20,000.01
PRALL, NANCY E.	07/01/25	09/30/25	EXECUTIVE ADVISOR	24,999.99
STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	SHARED EMPLOYEE	11,918.16
STEVENS,SARAH M	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
WHITEHEAD, JESSICA L.	07/01/25	09/30/25	CASEWORKER	16,250.01
WOEHLER, REILLY K.	07/01/25	08/31/25	STAFF ASSISTANT	8,333.34
WOEHLER, REILLY K.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	4,583.33
			PERSONNEL COMPENSATION TOTALS:	263,523.72

TRAVEL

07-01	AP	X0268282	GLASS, KARIN L.	06/12/25	06/22/25	PRIVATE AUTO MILEAGE	162.11
07-01	AP	X0269057	WHITEHEAD, JESSICA L.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE	94.11
07-02	AP	X0267131	PAPANDRIA, NICHOLAS P.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE	264.60
07-04	AP	X0270566	GLASS, KARIN L.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	144.88
07-04	AP	X0271123	HON VICTORIA SPARTZ	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	249.63
07-11	AP	X0270276	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-11	AP	X0270276	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	519.96
07-11	AP	X0270276	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.48
07-11	AP	X0270276	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	274.50
07-11	AP	X0270276	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	67.49
07-11	AP	X0270276	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	366.48
07-11	AP	X0270276	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	85.30
07-11	AP	X0270276	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	561.49
07-11	AP	X0270276	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	228.48
07-11	AP	X0270276	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	188.48
07-11	AP	X0270276	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-11	AP	X0270276	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	371.99
07-11	AP	X0270276	CITIBANK	06/01/25	06/30/25	WI-FI ON TRAVEL	49.95
07-11	AP	X0270276	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	167.00
07-11	AP	X0270276	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	166.00
07-11	AP	X0270276	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	143.00
07-11	AP	X0270276	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	191.00
07-11	AP	X0270276	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	161.00
07-16	AP	X0273674	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	83.00
07-25	AP	X0259017	ALERDING, LAURA L.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	1.27
07-25	AP	X0263553	ALERDING, LAURA L.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	310.12
07-25	AP	X0274903	ALERDING, LAURA L.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	485.85
07-29	AP	01848697	HON VICTORIA SPARTZ	06/01/25	06/30/25	LODGING	2,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. VICTORIA SPARTZ—Con.							
07-29 AP	01848697	HON VICTORIA SPARTZ	06/01/25	06/30/25	MEALS		1,058.00
08-01 AP	X0276612	WHITEHEAD, JESSICA L.	07/08/25	07/24/25	PRIVATE AUTO MILEAGE		102.92
08-04 AP	X0272413	PAPANDRIA, NICHOLAS P.	07/02/25	07/23/25	PRIVATE AUTO MILEAGE		95.20
08-04 AP	X0276445	BURIAN JR, DAVID F.	06/10/25	07/15/25	PRIVATE AUTO MILEAGE		202.80
08-04 AP	X0277245	HON VICTORIA SPARTZ	07/07/25	07/26/25	PRIVATE AUTO MILEAGE		678.24
08-04 AP	X0277257	GLASS, KARIN L.	07/08/25	07/26/25	PRIVATE AUTO MILEAGE		239.90
08-20 AP	X0278654	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		228.48
08-20 AP	X0278654	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		228.48
08-20 AP	X0278654	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		1,233.79
08-20 AP	X0278654	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-20 AP	X0278654	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		-460.01
08-20 AP	X0278654	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		599.30
08-20 AP	X0278654	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-20 AP	X0278654	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-20 AP	X0278654	CITIBANK	07/01/25	07/31/25	WI-FI ON TRAVEL		49.95
08-20 AP	X0278654	CITIBANK	07/22/25	07/22/25	WI-FI ON TRAVEL		8.00
08-20 AP	X0278654	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		101.00
08-20 AP	X0278654	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE		30.04
08-20 AP	X0278654	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		89.00
08-20 AP	X0278654	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		402.00
08-20 AP	X0278654	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		252.00
08-20 AP	X0278654	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		86.60
08-20 AP	X0278654	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		185.20
08-20 AP	X0278654	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		167.00
08-20 AP	X0278654	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		146.60
08-20 AP	X0278654	CITIBANK	07/27/25	07/27/25	TAXI/RIDE SHARE		26.60
08-20 AP	X0280590	WOEHLER, REILLY K.	07/25/25	07/25/25	MEALS		51.04
08-20 AP	X0280590	WOEHLER, REILLY K.	07/31/25	07/31/25	MEALS		12.57
08-20 AP	X0280590	WOEHLER, REILLY K.	08/01/25	08/01/25	MEALS		51.64
08-20 AP	X0280590	WOEHLER, REILLY K.	08/02/25	08/02/25	MEALS		46.00
08-20 AP	X0280590	WOEHLER, REILLY K.	08/04/25	08/04/25	MEALS		22.65
08-20 AP	X0280590	WOEHLER, REILLY K.	08/05/25	08/05/25	MEALS		19.87
08-22 AP	X0278052	CITIBANK -CLEAR clearme.com	07/11/25	07/11/26	MISCELLANEOUS TRAVEL		103.03
08-22 AP	X0278052	CITIBANK -United Airlines	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		307.30
08-27 AP	01854921	HON VICTORIA SPARTZ	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01854921	HON VICTORIA SPARTZ	07/01/25	07/31/25	MEALS		782.00
08-27 AP	X0284423	GLASS, KARIN L.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE		236.17
08-28 AP	X0285286	BURIAN JR, DAVID F.	08/12/25	08/20/25	PRIVATE AUTO MILEAGE		133.68
09-02 AP	X0284751	ETCHISON, JOHN	06/21/25	08/25/25	PRIVATE AUTO MILEAGE		925.41
09-02 AP	X0285230	HON VICTORIA SPARTZ	08/09/25	08/25/25	PRIVATE AUTO MILEAGE		560.40
09-03 AP	X0284052	PAPANDRIA, NICHOLAS P.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE		214.90
09-03 AP	X0285437	ALERDING, LAURA L.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		367.01
09-09 AP	X0285647	ALERDING, LAURA L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		421.74

09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/21/25	LODGING		273.70
09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/19/25	MEALS		54.46
09-15	AP	X0288961	KELLY, RYAN J.	08/20/25	08/20/25	MEALS		62.57
09-15	AP	X0288961	KELLY, RYAN J.	08/21/25	08/21/25	MEALS		38.36
09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/21/25	CAR RENTAL		495.75
09-17	AP	X0287089	CITIBANK	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		660.59
09-17	AP	X0287089	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		149.16
09-17	AP	X0287089	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		337.18
09-17	AP	X0287089	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		628.68
09-17	AP	X0287089	CITIBANK	08/09/25	08/10/25	LODGING		694.15
09-17	AP	X0287089	CITIBANK	08/03/25	08/03/25	WI-FI ON TRAVEL		49.95
09-22	AP	X0286384	CITIBANK -American Airlines	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		46.04
09-22	AP	X0286384	CITIBANK -EXPEDIA 73194627867266	08/06/25	08/06/25	LODGING		-672.84
09-22	AP	X0286384	CITIBANK -EXPEDIA 73194627867266	08/09/25	08/10/25	LODGING		672.84
09-26	AP	X0289592	WHITEHEAD, JESSICA L.	09/06/25	09/11/25	PRIVATE AUTO MILEAGE		95.15
09-26	AP	X0292907	GLASS, KARIN L.	09/06/25	09/11/25	PRIVATE AUTO MILEAGE		105.12
09-26	AP	X0293257	BURIAN JR, DAVID F.	09/04/25	09/09/25	PRIVATE AUTO MILEAGE		62.49
							TRAVEL TOTALS:	26,029.81
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269857	CITIBANK -CENTERPOINTENERGY IG	06/09/25	06/09/25	UTILITIES		22.89
07-08	AP	X0269857	CITIBANK -PAYPAL DIRECTV	06/01/25	06/30/25	UTILITIES		86.99
07-08	AP	X0269857	CITIBANK -SPI DUKE-ENERGY	04/25/25	05/23/25	UTILITIES		183.71
07-16	AP	01845228	SUSTAINABLE MUNICE CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
07-16	AP	01845229	EDWIN G STARR	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,834.17
07-18	AP	X0274451	VERIZON	05/24/25	06/23/25	UTILITIES		671.18
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)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		91.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
08-16	AP	01851941	SUSTAINABLE MUNICE CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
08-16	AP	01851942	EDWIN G STARR	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,834.17
08-19	AP	X0282280	VERIZON	06/24/25	07/23/25	UTILITIES		671.18
08-22	AP	X0278052	CITIBANK -CENTERPOINTENERGY IG	06/07/25	07/07/25	UTILITIES		22.26
08-22	AP	X0278052	CITIBANK -PAYPAL DIRECTV	07/01/25	07/31/25	UTILITIES		86.99
08-22	AP	X0278052	CITIBANK -SPI DUKE-ENERGY	05/24/25	06/24/25	UTILITIES		227.30
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)		95.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		92.71
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-16	AP	01858355	SUSTAINABLE MUNICE CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
09-16	AP	01858356	EDWIN G STARR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,834.17
09-22	AP	X0286384	CITIBANK -CENTERPOINTENERGY IG	07/08/25	08/08/25	UTILITIES		21.19
09-22	AP	X0286384	CITIBANK -COMCAST BUSINESS	05/09/25	08/09/25	UTILITIES		552.40
09-22	AP	X0286384	CITIBANK -PAYPAL DIRECTV	08/01/25	08/31/25	UTILITIES		86.99
09-22	AP	X0286384	CITIBANK -SPI DUKE-ENERGY	06/25/25	07/25/25	UTILITIES		289.20
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)		95.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		91.01
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,239.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VICTORIA SPARTZ—Con.								
			PRINTING AND REPRODUCTION					
07-03	AP	X0271250	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		650.00
07-11	AP	X0272553	HAMILTON COUNTY REPORTER NEWSPAPER	06/02/25	06/30/25	FRANKABLE PRINTING & REPROD		2,000.00
08-18	AP	X0282279	HAMILTON COUNTY REPORTER NEWSPAPER	07/02/25	07/31/25	ADVERTISEMENTS		2,000.00
08-20	AP	X0281132	HAMILTON COUNTY REPORTER NEWSPAPER	08/05/25	08/05/25	ADVERTISEMENTS		800.00
08-22	AP	X0278052	CITIBANK -FEDEX OFFIC22100002212	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		41.94
08-27	AP	X0284693	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		371.00
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD		335.44
09-10	AP	X0288699	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		95.00
09-10	AP	X0288700	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO		67.50
09-12	AP	X0289711	HAMILTON COUNTY REPORTER NEWSPAPER	08/01/25	08/30/25	ADVERTISEMENTS		2,000.00
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/02/25	08/02/25	NON-FRANKABLE PRINTING & REPRO		135.88
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		-135.88
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		123.98
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		91.21
09-22	AP	X0291993	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	8,625.57
			OTHER SERVICES					
07-16	AP	01844240	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844538	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-23	AP	X0275484	MOLLY MAID OF CARMEL FISHERS GEIST	07/10/25	07/10/25	JANITORIAL AND MAINT SERV		127.00
07-24	AP	X0275393	MERRY MAIDS	06/12/25	06/12/25	JANITORIAL AND MAINT SERV		120.00
07-24	AP	X0275394	MERRY MAIDS	07/10/25	07/10/25	JANITORIAL AND MAINT SERV		120.00
08-16	AP	01850959	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851256	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-19	AP	X0281364	MOLLY MAID OF CARMEL FISHERS GEIST	07/24/25	08/07/25	JANITORIAL AND MAINT SERV		254.00
08-27	AP	X0284409	MOLLY MAID OF CARMEL FISHERS GEIST	08/21/25	08/21/25	JANITORIAL AND MAINT SERV		127.00
09-03	AP	X0285782	MERRY MAIDS	08/15/25	08/15/25	JANITORIAL AND MAINT SERV		120.00
09-15	AP	X0289149	MOLLY MAID OF CARMEL FISHERS GEIST	09/04/25	09/04/25	JANITORIAL AND MAINT SERV		127.00
09-16	AP	01857382	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857677	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	X0286384	CITIBANK -SHARP ELECTRONICS CORP	08/26/25	08/26/25	JANITORIAL AND MAINT SERV		30.45
							OTHER SERVICES TOTALS:	12,170.45
			SUPPLIES AND MATERIALS					
07-03	AP	X0271253	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		36.00
07-08	AP	X0269857	CITIBANK -AMAZON RETA NH7L41090	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		57.88
07-08	AP	X0269857	CITIBANK -DOLLARTREE	06/05/25	06/05/25	FOOD & BEVERAGE		10.70
07-08	AP	X0269857	CITIBANK -EIG CONSTANTCONTACT.COM	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		1,025.00
07-08	AP	X0269857	CITIBANK -GAN INDIANANEWSPAPRCIR	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		80.00
07-08	AP	X0269857	CITIBANK -KOKOMO TRIBUNE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		20.99
07-08	AP	X0269857	CITIBANK -NOBLESVILLE CHAMBER OF CO	06/25/25	06/25/25	FOOD & BEVERAGE		55.00
07-08	AP	X0269857	CITIBANK -OPENAI CHATGPT SUBSCR	06/01/25	07/01/25	SOFTWARE LESS THAN $1000		20.00
07-08	AP	X0269857	CITIBANK -STAPLES 00108092	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		32.96

07-22	AP	X0274971	ALERDING, LAURA L.	06/24/25	06/24/25	FOOD & BEVERAGE	40.00
07-22	AP	X0274971	ALERDING, LAURA L.	07/09/25	07/09/25	FOOD & BEVERAGE	10.00
07-22	AP	X0274971	ALERDING, LAURA L.	07/22/25	07/22/25	FOOD & BEVERAGE	15.00
07-22	AP	X0274971	ALERDING, LAURA L.	07/31/25	07/31/25	FOOD & BEVERAGE	10.00
07-30	AP	X0263779	ALERDING, LAURA L.	04/30/25	04/30/25	FOOD & BEVERAGE	60.00
07-30	AP	X0263779	ALERDING, LAURA L.	05/08/25	05/08/25	FOOD & BEVERAGE	10.00
07-30	AP	X0263779	ALERDING, LAURA L.	06/04/25	06/04/25	FOOD & BEVERAGE	100.00
07-30	AP	X0263779	ALERDING, LAURA L.	06/12/25	06/12/25	FOOD & BEVERAGE	110.00
07-30	AP	X0263779	ALERDING, LAURA L.	06/25/25	06/25/25	FOOD & BEVERAGE	45.00
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)	314.17
08-11	AP	X0279985	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	36.00
08-22	AP	X0278052	CITIBANK -ALDI 44070	07/26/25	07/26/25	FOOD & BEVERAGE	32.90
08-22	AP	X0278052	CITIBANK -AMAZON MKTPL N31ZT4ME2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	93.74
08-22	AP	X0278052	CITIBANK -AMAZON MKTPL NQ8PY7EC0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	41.81
08-22	AP	X0278052	CITIBANK -AMAZON RETA NL4005VX1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	186.97
08-22	AP	X0278052	CITIBANK -BARDACH AWARDS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.25
08-22	AP	X0278052	CITIBANK -DOLLARTREE	07/24/25	07/24/25	FOOD & BEVERAGE	19.45
08-22	AP	X0278052	CITIBANK -DOLLARTREE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	3.75
08-22	AP	X0278052	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
08-22	AP	X0278052	CITIBANK -GAN INDIANANEWSPAPRCIR	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	41.46
08-22	AP	X0278052	CITIBANK -IN OFFICE H2O, LLC	07/10/25	07/10/25	WATER	115.02
08-22	AP	X0278052	CITIBANK -KOKOMO TRIBUNE	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99
08-22	AP	X0278052	CITIBANK -ONEZONE INC	07/15/25	07/15/25	FOOD & BEVERAGE	40.00
08-22	AP	X0278052	CITIBANK -OPENAI CHATGPT SUBSCR	07/01/25	08/01/25	SOFTWARE LESS THAN $1000	20.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-347.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	351.44
09-02	AP	X0282473	CITIBANK -TIPTON COU IN	07/03/25	07/03/25	FOOD & BEVERAGE	45.00
09-03	AP	X0285543	ALERDING, LAURA L.	08/01/25	08/01/25	FOOD & BEVERAGE	60.00
09-03	AP	X0285543	ALERDING, LAURA L.	08/14/25	08/14/25	FOOD & BEVERAGE	65.00
09-03	AP	X0285543	ALERDING, LAURA L.	08/27/25	08/27/25	FOOD & BEVERAGE	60.00
09-05	AP	X0287549	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	36.00
09-09	GL	FRM0145325		05/22/25	08/15/25	FRAMING (TRANSFER)	100.00
09-12	AP	X0288946	KELLY, RYAN J.	08/15/25	08/15/25	FOOD & BEVERAGE	29.07
09-12	AP	X0288946	KELLY, RYAN J.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL 9A8SH1OA3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	16.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL EY00B61Y3	08/05/25	08/05/25	FOOD & BEVERAGE	66.27
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL NL0NL83I0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	31.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL NL4PY5CI1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	47.12
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL QQ5GP9XN3	08/10/25	08/10/25	FOOD & BEVERAGE	34.81
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL UT52580V3	08/12/25	08/12/25	FOOD & BEVERAGE	71.31
09-22	AP	X0286384	CITIBANK -AMERICAN PARTY-TIME	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	217.23
09-22	AP	X0286384	CITIBANK -CVS/PHARMACY #04375	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	5.13
09-22	AP	X0286384	CITIBANK -CVS/PHARMACY #06617	08/20/25	08/20/25	FOOD & BEVERAGE	21.87
09-22	AP	X0286384	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/25	08/23/26	PUBLICATIONS/REFERENCE MAT'L	1,025.00
09-22	AP	X0286384	CITIBANK -GAN INDIANANEWSPAPRCIR	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-22	AP	X0286384	CITIBANK -GAN INDIANANEWSPAPRCIR	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-22	AP	X0286384	CITIBANK -IN GREATER GRANT COUNTY	08/26/25	08/26/25	FOOD & BEVERAGE	50.00
09-22	AP	X0286384	CITIBANK -KOKOMO TRIBUNE	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VICTORIA SPARTZ—Con.								
09-22	AP	X0286384	CITIBANK -LOWES #00288	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		9.39
09-22	AP	X0286384	CITIBANK -MICHAELS STORES 2119	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		27.80
09-22	AP	X0286384	CITIBANK -NOBLESVILLE CHAMBER OF CO	08/07/25	08/07/25	FOOD & BEVERAGE		90.00
09-22	AP	X0286384	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/25	10/01/25	SOFTWARE LESS THAN $1000		20.00
09-22	AP	X0286384	CITIBANK -PAYMENT - THANK YOU	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		-79.10
09-22	AP	X0286384	CITIBANK -PHOTOPRINT ONL DEPOSIT	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		2.20
09-22	AP	X0286384	CITIBANK -SQ CIRCLE CITY SWEETS	08/18/25	08/18/25	FOOD & BEVERAGE		330.00
09-22	AP	X0286384	CITIBANK -STAPLES 00105171	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		33.98
09-22	AP	X0286384	CITIBANK -TST JUST LOVE COFFEE - C	08/19/25	08/19/25	FOOD & BEVERAGE		104.97
09-22	AP	X0286384	CITIBANK -WFLD CHMBR IN	08/13/25	08/13/25	FOOD & BEVERAGE		60.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-37.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		455.20
						SUPPLIES AND MATERIALS TOTALS:		6,855.66
		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:		339,101.18
						OFFICE TOTALS:		339,101.18
2024 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-03	AP	01842991	NATIONAL BUSINESS FURNITURE LLC	02/26/25	02/26/25	HABITATION EXPENSE		1,094.05
						SUPPLIES AND MATERIALS TOTALS:		1,094.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,094.05
						OFFICE TOTALS:		1,094.05
INTERN ALLOWANCES								
2025 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,283.33	17,266.66
						INTERN ALLOWANCES TOTALS:	30,283.33	17,266.66
						OFFICE TOTALS:	30,283.33	17,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELLAVER, AVA C.	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		1,166.67
			CECCHINO, ANDREW	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		500.00
			FRANTZ, ELLA J.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		1,433.33
			MCFARLAND, JENSEN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67

NEVIL, JACKSON P.	07/01/25	09/06/25	DISTRICT OFFICE PAID INTERN -			3,400.00
PLETCHER, JACOB S.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,533.33
SOEHL-ZELAYA, JAIZON J.	07/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM			5,533.33
SPEICHINGER, AMELIA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -			1,500.00
WEST, CAMRON D.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -			533.33
			PERSONNEL COMPENSATION TOTALS:			17,266.66
			INTERN ALLOWANCES TOTALS:			17,266.66
			OFFICE TOTALS:			17,266.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.37	-65.36
PERSONNEL COMPENSATION	1,105,713.11	360,494.44
TRAVEL	57,274.92	29,308.84
RENT, COMMUNICATION, UTILITIES	75,181.83	28,693.63
PRINTING AND REPRODUCTION	819.22	412.36
OTHER SERVICES	21,636.84	7,907.25
SUPPLIES AND MATERIALS	8,673.28	4,841.67
EQUIPMENT	4,987.73	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,384.30	432,024.83
OFFICE TOTALS:	1,274,384.30	432,024.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	25.33
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-34.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-75.45
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	29.65
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	10.41
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	-65.36

PERSONNEL COMPENSATION

BATY, EBONY J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,750.01
CORDOVA, ROCKY K.	07/01/25	09/30/25	OPERATIONS DIRECTOR	23,000.00
ESPINOSA, KIMBERLY L.	07/01/25	09/30/25	CHIEF OF STAFF	43,000.01
GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,124.99
GRAY, DECHELLIE L.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	16,750.01
JANSEN, MATTHEW R.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR	20,000.00
LOFTON, LANE H.	07/01/25	07/31/25	SHARED EMPLOYEE	2,000.00
MITCHELL, CALAHAN M.	07/01/25	09/30/25	STAFF ASSISTANT/DISTRICT SCHED	15,500.00
MITCHELL,CHANCE O	09/02/25	09/30/25	LC & LEGISLATIVE AIDE	5,236.11
MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE	5,124.99
MOORE,JON E	07/01/25	09/30/25	DEPT DISTRICT DIRECTOR/DIRECTO	23,000.00
POHL, FELECIA T.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,000.00
RODRIGUEZ, JULIA E.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,999.99
RODRIGUEZ, XYLENE	07/01/25	09/30/25	LEGISLATIVE AIDE	17,999.99
SANCHEZ,SOFIA M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	29,500.01
SWEENEY, CAROLINE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MELANIE ANN STANSBURY—Con.								
			TRUJILLO, JACOB A.	07/01/25	09/30/25	FIELD REP		16,750.01
			VERNON, LAUREN C.	07/01/25	08/31/25	LEGISLATIVE DIRECTOR		17,416.66
			VERNON, LAUREN C.	09/01/25	09/12/25	FEDERAL FINANCE DIRECTOR		3,383.33
			VERNON, LAUREN C.	09/01/25	09/12/25	FEDERAL FINANCE DIRECTOR (OTHER COMPENSATION)		8,458.33
			WEAVER,MAURA M	07/01/25	08/31/25	SENIOR ADVISOR		17,416.66
			WEAVER,MAURA M	09/01/25	09/30/25	LEGISLATIVE DIRECTOR		8,458.33
							PERSONNEL COMPENSATION TOTALS:	360,494.44
		TRAVEL						
07-01	AP	X0229540	CITIBANK	01/20/25	01/24/25	PARKING		24.00
07-01	AP	X0268498	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		472.00
07-01	AP	X0268498	CITIBANK	02/24/25	03/06/25	CAR RENTAL		342.51
07-01	AP	X0268498	CITIBANK	03/10/25	03/14/25	CAR RENTAL		269.77
07-01	AP	X0268686	CITIBANK	05/27/25	05/27/25	PARKING		2.25
07-16	AP	X0269478	POHL, FELECIA T.	06/09/25	06/09/25	MEALS		58.09
07-16	AP	X0269478	POHL, FELECIA T.	06/10/25	06/10/25	MEALS		67.10
07-16	AP	X0269478	POHL, FELECIA T.	06/11/25	06/11/25	MEALS		6.55
07-16	AP	X0269478	POHL, FELECIA T.	06/12/25	06/12/25	MEALS		38.94
07-16	AP	X0269478	POHL, FELECIA T.	06/13/25	06/13/25	MEALS		18.29
07-16	AP	X0269478	POHL, FELECIA T.	06/09/25	06/09/25	TAXI/RIDE SHARE		43.61
07-16	AP	X0269478	POHL, FELECIA T.	06/10/25	06/10/25	TAXI/RIDE SHARE		21.86
07-16	AP	X0269478	POHL, FELECIA T.	06/11/25	06/11/25	TAXI/RIDE SHARE		13.96
07-16	AP	X0269478	POHL, FELECIA T.	06/12/25	06/12/25	TAXI/RIDE SHARE		29.69
07-16	AP	X0269478	POHL, FELECIA T.	06/13/25	06/13/25	TAXI/RIDE SHARE		22.96
07-16	AP	X0269482	POHL, FELECIA T.	05/27/25	05/29/25	PRIVATE AUTO MILEAGE		43.52
07-16	AP	X0269484	POHL, FELECIA T.	06/14/25	06/17/25	PRIVATE AUTO MILEAGE		32.55
07-18	AP	X0274083	MOORE, JON E.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		296.32
07-21	AP	X0273973	CITIBANK	06/02/25	06/12/25	CAR RENTAL		706.31
07-23	AP	X0275333	GRAY, DECHELLIE L.	06/23/25	06/23/25	PARKING		9.00
07-24	AP	X0275298	GRAY, DECHELLIE L.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		91.13
07-25	AP	X0275338	GRAY, DECHELLIE L.	07/10/25	07/10/25	MEALS		12.61
07-25	AP	X0275673	MOORE, JON E.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE		151.70
07-25	AP	X0275800	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		70.00
07-25	AP	X0275802	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		818.00
07-25	AP	X0275803	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		376.00
07-25	AP	X0275805	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		584.30
07-25	AP	X0275806	CITIBANK	06/17/25	06/17/25	PARKING		5.25
07-28	AP	X0275801	CITIBANK	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		487.00
07-29	AP	01848736	HON MELANIE STANSBURY	06/01/25	06/30/25	LODGING		2,500.00
07-30	AP	X0276029	CITIBANK	05/19/25	05/23/25	LODGING		1,225.59
08-01	AP	X0277073	GRAY, DECHELLIE L.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		31.35
08-01	AP	X0277212	CITIBANK	04/11/25	04/11/25	GASOLINE		28.76
08-04	AP	X0277210	CITIBANK	06/12/25	06/12/25	GASOLINE		18.91
08-04	AP	X0277211	CITIBANK	05/08/25	05/08/25	GASOLINE		7.88

08-04	AP	X0277221	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	19.99
08-05	AP	X0277502	CITIBANK	05/23/25	05/23/25	GASOLINE	17.59
08-13	AP	X0279114	CITIBANK	06/27/25	06/27/25	GASOLINE	22.92
08-14	AP	X0279094	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	204.00
08-14	AP	X0279094	CITIBANK	07/02/25	07/03/25	CAR RENTAL	157.02
08-14	AP	X0279095	CITIBANK	06/22/25	06/27/25	CAR RENTAL	456.56
08-15	AP	X0279093	CITIBANK	05/16/25	05/16/25	CAR RENTAL	-48.92
08-15	AP	X0279093	CITIBANK	07/14/25	07/25/25	CAR RENTAL	1,026.55
08-19	AP	X0281577	HON MELANIE STANSBURY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	230.80
08-19	AP	X0281764	GRAY, DECHELLIE L.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	26.21
08-19	AP	X0281782	GRAY, DECHELLIE L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	21.91
08-20	AP	X0245631	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	474.00
08-20	AP	X0277650	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	408.00
08-21	AP	X0281775	GRAY, DECHELLIE L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	30.10
08-21	AP	X0281789	GRAY, DECHELLIE L.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	45.51
08-21	AP	X0281794	GRAY, DECHELLIE L.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	23.42
08-22	AP	X0282794	JANSEN, MATTHEW R.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	204.00
08-25	AP	X0281763	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	236.00
08-26	AP	X0282311	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	436.00
08-26	AP	X0282311	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	587.01
08-26	AP	X0282311	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	472.00
08-26	AP	X0282311	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	226.30
08-27	AP	01854958	HON MELANIE STANSBURY	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	X0284210	DARAMOLA, ADEWALE	07/27/25	07/27/25	TAXI/RIDE SHARE	76.75
08-27	AP	X0284210	DARAMOLA, ADEWALE	07/28/25	07/28/25	TAXI/RIDE SHARE	13.85
08-27	AP	X0284210	DARAMOLA, ADEWALE	08/01/25	08/01/25	TAXI/RIDE SHARE	19.92
08-28	AP	X0284605	CITIBANK	07/27/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	408.00
09-02	AP	X0285436	GRAY, DECHELLIE L.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	67.50
09-02	AP	X0285689	BATY, EBONY J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	11.82
09-02	AP	X0285692	BATY, EBONY J.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	5.35
09-02	AP	X0285695	BATY, EBONY J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	11.84
09-02	AP	X0285696	BATY, EBONY J.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	13.43
09-02	AP	X0285697	BATY, EBONY J.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	3.56
09-05	AP	X0287551	CITIBANK	07/27/25	08/02/25	CAR RENTAL	316.36
09-05	AP	X0287551	CITIBANK	07/27/25	08/05/25	CAR RENTAL	735.51
09-09	AP	X0288363	POHL, FELECIA T.	07/28/25	08/27/25	PRIVATE AUTO MILEAGE	85.44
09-09	AP	X0288371	POHL, FELECIA T.	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	61.47
09-10	AP	X0283263	JANSEN, MATTHEW R.	07/29/25	07/29/25	MEALS	17.16
09-10	AP	X0283263	JANSEN, MATTHEW R.	07/31/25	07/31/25	MEALS	19.00
09-10	AP	X0283263	JANSEN, MATTHEW R.	08/01/25	08/01/25	MEALS	18.00
09-10	AP	X0288384	JANSEN, MATTHEW R.	07/29/25	07/29/25	MEALS	15.26
09-10	AP	X0288384	JANSEN, MATTHEW R.	08/01/25	08/01/25	MEALS	17.00
09-10	AP	X0288384	JANSEN, MATTHEW R.	08/02/25	08/02/25	MEALS	11.91
09-10	AP	X0288622	CITIBANK	07/09/25	07/10/25	LODGING	736.17
09-10	AP	X0288622	CITIBANK	07/09/25	07/09/25	MEALS	44.30
09-10	AP	X0288623	CITIBANK	07/30/25	07/30/25	PARKING	8.75
09-11	AP	X0288295	CITIBANK	07/27/25	08/08/25	LODGING	6,515.30
09-11	AP	X0289099	CITIBANK	06/22/25	06/28/25	PARKING	36.00
09-11	AP	X0289100	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	266.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MELANIE ANN STANSBURY—Con.								
09-12	AP	X0289101	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		584.30
09-12	AP	X0289104	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		416.00
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/28/25	07/28/25	MEALS		13.46
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/30/25	07/30/25	MEALS		42.17
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/31/25	07/31/25	MEALS		18.49
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/02/25	08/02/25	MEALS		46.42
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/01/25	08/01/25	GASOLINE		39.54
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/28/25	07/28/25	MEALS		19.18
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/29/25	07/29/25	MEALS		17.72
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/30/25	07/30/25	MEALS		5.57
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/27/25	07/27/25	TAXI/RIDE SHARE		18.99
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/31/25	07/31/25	TAXI/RIDE SHARE		11.94
09-16	AP	X0290321	RODRIGUEZ, XYLENE	07/29/25	07/29/25	MEALS		13.23
09-16	AP	X0290321	RODRIGUEZ, XYLENE	07/30/25	07/30/25	MEALS		32.06
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/01/25	08/01/25	MEALS		38.66
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/02/25	08/02/25	MEALS		16.86
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/02/25	08/02/25	TAXI/RIDE SHARE		17.01
09-18	AP	X0290370	RODRIGUEZ, XYLENE	08/01/25	08/01/25	MEALS		48.19
09-19	AP	X0290376	RODRIGUEZ, XYLENE	07/29/25	07/29/25	MEALS		26.06
09-19	AP	X0291543	CITIBANK	07/25/25	07/25/25	GASOLINE		25.71
09-23	AP	X0286960	CITIBANK	07/28/25	07/28/25	MISCELLANEOUS TRAVEL		7.00
09-26	AP	X0291605	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		333.79
09-26	AP	X0291605	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		289.18
09-29	AP	X0261839	CITIBANK	05/13/25	05/13/25	PARKING		23.00
09-30	AP	X0270203	CITIBANK	06/09/25	06/13/25	LODGING		1,197.80
09-30	AP	X0293285	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		204.00
09-30	AP	X0295499	GRAY, DECHELLIE L.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		8.83
							TRAVEL TOTALS:	29,308.84
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845132	WATCHLIST VADER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,937.98
07-22	AP	X0270444	CITIBANK -SQ VILLAGE RANCH HOUSE	05/29/25	05/29/25	TEMPORARY SPACE RENTAL		200.00
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)		116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		837.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06
07-31	AP	X0277079	VERIZON	06/20/25	07/19/25	UTILITIES		539.16
08-12	AP	X0279464	VERIZON	05/20/25	06/19/25	UTILITIES		539.16
08-16	AP	01851847	WATCHLIST VADER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,937.98
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)		116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		782.49
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19

08-28	AP	X0285003	VERIZON	07/20/25	08/19/25	UTILITIES		539.16
09-15	AP	X0278416	CITIBANK -USPS PO 1050091422	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		109.20
09-16	AP	01858264	WATCHLIST VADER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,937.98
09-19	AP	X0290363	THE AEJ GROUP LLC	08/06/25	08/06/25	FRANKABLE TELECOM/TELETOWNHALL		6,829.30
09-22	AP	X0291095	CITIBANK -4TE FACILITRON	08/08/25	08/08/25	TEMPORARY SPACE RENTAL		108.68
09-23	AP	X0286557	CITIBANK -4TE FACILITRON	08/08/25	08/08/25	TEMPORARY SPACE RENTAL		36.23
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)		116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		875.20
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)		50.00
09-30	AP	X0293509	VERIZON	08/20/25	09/19/25	UTILITIES		539.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,693.63
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO		84.36
07-22	AP	X0270444	CITIBANK -IN ACCURATE WORD	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO		55.00
07-28	AP	01848308	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		84.36
08-19	AP	X0282080	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO		55.00
09-16	AP	X0290360	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-17	AP	X0290488	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		198.00
09-19	AR	AC-22408	ROOS, AMBER E.	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		-49.50
09-26	GL	MED0145842		07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	412.36
		OTHER SERVICES						
07-16	AP	01844972	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-24	AP	X0275490	BALLARD SPAHR LLP	04/08/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR		633.00
08-16	AP	01851688	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-11	AP	X0288609	CITIBANK -BambooHR HRIS	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS		265.00
09-16	AP	01858106	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	04/01/25	04/30/25	JANITORIAL AND MAINT SERV		101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		101.66
09-19	AP	X0291055	CITIBANK -IN TODD-REYES INTERPRETI	06/18/25	06/18/25	TRANSLATN AND INTERPRET SERV		554.27
							OTHER SERVICES TOTALS:	7,907.25
		SUPPLIES AND MATERIALS						
07-18	AP	X0272927	PUNCHBOWL NEWS	03/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L		1,050.00
07-22	AP	X0270444	CITIBANK -EINSTEIN BROS BAGELS2378	06/17/25	06/17/25	FOOD & BEVERAGE		46.90
07-22	AP	X0270444	CITIBANK -STAPLES 00107862	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		37.98
07-24	AP	X0269889	CITIBANK -BambooHR HRIS	06/24/25	07/23/25	SOFTWARE LESS THAN $1000		265.00
07-24	AP	X0269889	CITIBANK -CLICKUP	06/17/25	10/19/25	SOFTWARE LESS THAN $1000		30.25
07-24	AP	X0269889	CITIBANK -EIG CONSTANTCONTACT.COM	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		85.86
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		611.95
08-13	AP	X0278705	CITIBANK -LOWES #00756	07/07/25	07/07/25	WATER		34.40
08-26	AP	X0283350	CITIBANK -BambooHR HRIS	07/24/25	08/23/25	SOFTWARE LESS THAN $1000		265.00
08-26	AP	X0283350	CITIBANK -CREAMERY DD	07/09/25	07/09/25	FOOD & BEVERAGE		29.97
08-26	AP	X0283350	CITIBANK -EIG CONSTANTCONTACT.COM	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		85.86
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-279.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MELANIE ANN STANSBURY—Con.								
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		52.56
09-10	AP	X0288610	CITIBANK -Adobe Inc	07/07/25	08/06/25	SOFTWARE LESS THAN $1000		24.37
09-11	AP	X0288609	CITIBANK -Adobe Inc	08/07/25	09/06/25	SOFTWARE LESS THAN $1000		24.37
09-12	AP	X0289037	CITIBANK	07/28/25	07/28/25	FOOD & BEVERAGE		303.48
09-12	AP	X0289037	CITIBANK	07/31/25	07/31/25	FOOD & BEVERAGE		226.85
09-12	AP	X0289037	CITIBANK	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV		636.40
09-15	AP	X0289541	CITIBANK	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		508.75
09-16	AP	X0286457	CITIBANK -EIG CONSTANTCONTACT.COM	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L		85.86
09-17	AP	X0290975	CITIBANK -MICHAELS STORES 2101	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		6.45
09-18	AP	X0291056	CITIBANK -MICHAELS STORES 2101	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		10.75
09-23	AP	X0286557	CITIBANK -MICHAELS STORES 2101	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		29.00
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)		823.66
							SUPPLIES AND MATERIALS TOTALS:	4,841.67
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		144.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		144.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		144.00
							EQUIPMENT TOTALS:	432.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,024.83
							OFFICE TOTALS:	432,024.83
2024 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-23	AP	X0268590	CITIBANK	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		1,312.46
08-04	AP	X0225549	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		22.93
08-04	AP	X0277503	CITIBANK	09/08/24	09/13/24	CAR RENTAL		283.21
08-15	AP	X0279093	CITIBANK	08/28/24	08/28/24	CAR RENTAL		-25.31
09-18	AP	X0160214	CITIBANK	02/03/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP		282.15
09-26	AP	X0291605	CITIBANK	01/22/24	01/22/24	CAR RENTAL		-50.98
							TRAVEL TOTALS:	1,824.46
		OTHER SERVICES						
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	07/01/24	07/31/24	JANITORIAL AND MAINT SERV		109.06
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		101.66
							OTHER SERVICES TOTALS:	414.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,238.50
							OFFICE TOTALS:	2,238.50
2023 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-01	AP	X0121981	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		44.24

TRAVEL TOTALS:		44.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.24
OFFICE TOTALS:		44.24

INTERN ALLOWANCES
2025 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,131.66	8,890.83
INTERN ALLOWANCES TOTALS:	27,131.66	8,890.83
OFFICE TOTALS:	27,131.66	8,890.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNDAGE, EMMA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,214.17
DAVENPORT, CELINA J.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	315.00
HOPKINS, SAMUEL S.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,170.00
LABAR, ASHLEIGH	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	450.00
LUCERO, ISABELLA T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,135.83
NARAHARI, ABHISHEK	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,057.50
POWELL, KYLIE M.	07/01/25	08/25/25	DISTRICT OFFICE PAID INTERN -	1,237.50
ROSE, MACY E.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,310.83
PERSONNEL COMPENSATION TOTALS:				8,890.83
INTERN ALLOWANCES TOTALS:				8,890.83
OFFICE TOTALS:				8,890.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,116.86	-23.38
PERSONNEL COMPENSATION	926,372.23	318,249.99
TRAVEL	53,701.71	23,699.17
RENT, COMMUNICATION, UTILITIES	94,438.05	42,488.84
PRINTING AND REPRODUCTION	6,365.92	4,044.62
OTHER SERVICES	50,664.36	14,653.09
SUPPLIES AND MATERIALS	22,100.71	10,930.28
EQUIPMENT	4,422.64	2,408.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,182.48	416,450.65
OFFICE TOTALS:	1,159,182.48	416,450.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	15.70
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-4.49
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	37.96
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-53.60
						FRANKED MAIL TOTALS:	-23.38

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	20,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG STANTON—Con.							
		BISSONNETTE, ALICIA H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		BLAIR, ALEXANDER	07/01/25	07/18/25	TEMPORARY EMPLOYEE		4,500.00
		BROWN,DAVID D	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
		CHILDRESS,ALLISON D	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE		5,100.00
		CZYZ, KENNEDY N.	08/01/25	09/30/25	TEMPORARY EMPLOYEE		7,500.00
		DAGNINO, MCKENZIE I.	07/01/25	09/30/25	DIRECTOR OF PUBLIC ADVOCACY		15,500.01
		FOSTER, MORGAN M.	07/01/25	08/08/25	STAFF ASSIST/LEG ASSIST		5,911.11
		FOSTER, MORGAN M.	08/01/25	08/08/25	STAFF ASSIST/LEG ASSIST (OTHER COMPENSATION)		544.44
		GARCIA ORNELAS, DIANA G.	07/01/25	09/30/25	OPERATIONS MANAGER		12,999.99
		GONZALEZ, BRIDGET	07/01/25	09/30/25	PRESS SECRETARY		17,499.99
		GRUENSTEIN, LEO H.	08/14/25	09/30/25	LEGISLATIVE CORRESPONDENT		7,180.55
		HOWARD, BRADLEY N.	07/01/25	09/30/25	CHIEF OF STAFF		43,749.99
		KVALVIK, MACKENSIE R.	07/21/25	09/20/25	TEMPORARY EMPLOYEE		20,000.00
		MURPHY, QUINN E.	08/14/25	09/30/25	STAFF ASSISTANT		6,266.67
		RINER, SETH	07/01/25	07/11/25	DIGITAL DIRECTOR		1,925.00
		RINER, SETH	07/01/25	07/11/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,537.50
		RIVAS, CHELSEA M.	06/01/25	06/22/25	DISTRICT DIRECTOR		638.89
		RIVAS, CHELSEA M.	06/01/25	06/22/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,673.61
		ROMINE, COY J.	07/01/25	08/17/25	SENIOR PUBLIC ADVOCATE		7,833.33
		ROMINE, COY J.	08/18/25	09/30/25	LEGISLATIVE AIDE		7,763.89
		RUBIO, MIA L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SUCHECKI, MICHAEL E.	09/17/25	09/30/25	CREATIVE DIRECTOR		2,916.67
		URIBE-CAMPOS, RICARDO	07/01/25	09/30/25	EXECUTIVE ASSISTANT		16,250.01
		WHITE, SARAH	07/01/25	09/30/25	DIRECTOR OF PUBLIC ENGAGEMENT		16,625.01
		YOUNG, ALESSANDRA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,583.34
						PERSONNEL COMPENSATION TOTALS:	318,249.99
	TRAVEL						
07-18 AP	X0273221	WHITE, SARAH	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		447.09
07-21 AP	X0274230	WHITE, SARAH	05/28/25	05/28/25	PARKING		4.50
07-24 AP	X0270120	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-24 AP	X0270120	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-24 AP	X0270120	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		448.30
07-24 AP	X0270120	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-25 AP	X0266530	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		12.99
07-25 AP	X0267862	RINER, SETH	01/09/25	06/20/25	PRIVATE AUTO MILEAGE		533.60
07-29 AP	01848650	HON GREG STANTON	06/01/25	06/30/25	LODGING		1,449.89
07-29 AP	X0273229	WHITE, SARAH	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		364.60
07-29 AP	X0273531	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		255.30
07-29 AP	X0273531	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		22.43
07-29 AP	X0273531	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		12.93
07-29 AP	X0273531	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		16.15
07-29 AP	X0273531	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		23.06

08-19	AP	X0282835	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-19	AP	X0282835	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	193.00
08-19	AP	X0282835	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-19	AP	X0282835	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-20	AP	X0253596	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-21	AP	X0282833	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-21	AP	X0282833	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
08-21	AP	X0282833	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-23	AP	X0282863	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-23	AP	X0282863	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
08-23	AP	X0282863	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-25	AP	X0273563	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-25	AP	X0273563	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-25	AP	X0273563	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-510.61
08-27	AP	01855024	HON GREG STANTON	07/01/25	07/31/25	LODGING	1,450.00
08-27	AP	X0283338	WHITE, SARAH	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	289.49
08-27	AP	X0283873	RUBIO, MIA L.	08/11/25	08/11/25	MEALS	27.69
08-27	AP	X0283873	RUBIO, MIA L.	08/12/25	08/12/25	MEALS	6.50
08-27	AP	X0283873	RUBIO, MIA L.	08/15/25	08/15/25	MEALS	4.88
08-27	AP	X0283873	RUBIO, MIA L.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	32.44
08-27	AP	X0283873	RUBIO, MIA L.	08/09/25	08/09/25	TAXI/RIDE SHARE	30.75
08-27	AP	X0283873	RUBIO, MIA L.	08/17/25	08/17/25	TAXI/RIDE SHARE	25.97
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/09/25	08/09/25	MEALS	59.43
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/10/25	08/10/25	MEALS	50.53
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/11/25	08/11/25	MEALS	26.93
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/14/25	08/14/25	MEALS	4.06
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/15/25	08/15/25	MEALS	59.66
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/16/25	08/16/25	MEALS	30.26
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/17/25	08/17/25	MEALS	9.79
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/14/25	08/14/25	GASOLINE	39.41
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/16/25	08/16/25	GASOLINE	19.46
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/09/25	08/09/25	TAXI/RIDE SHARE	30.22
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/17/25	08/17/25	TAXI/RIDE SHARE	22.96
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/12/25	08/12/25	PARKING	15.00
08-29	AP	X0284575	CITIBANK	08/08/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-29	AP	X0284575	CITIBANK	08/09/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-29	AP	X0284575	CITIBANK	08/09/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	703.60
08-29	AP	X0284575	CITIBANK	08/11/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	703.60
09-02	AP	X0282840	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	22.94
09-02	AP	X0282840	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	18.90
09-02	AP	X0282840	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	9.98
09-02	AP	X0282840	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	33.96
09-02	AP	X0282840	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	23.91
09-09	AP	X0286153	WHITE, SARAH	07/10/25	07/10/25	PARKING	1.50
09-09	AP	X0286159	WHITE, SARAH	08/02/25	08/29/25	PRIVATE AUTO MILEAGE	550.84
09-19	AP	X0287054	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0287054	CITIBANK	08/10/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-19	AP	X0287054	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0287054	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG STANTON—Con.								
09-19	AP	X0287054	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		448.30
09-19	AP	X0287054	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-19	AP	X0287054	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-19	AP	X0287054	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-19	AP	X0287054	CITIBANK	08/06/25	08/20/25	LODGING		1,870.54
09-19	AP	X0287054	CITIBANK	08/10/25	08/15/25	LODGING		712.95
09-19	AP	X0287054	CITIBANK	08/11/25	08/16/25	LODGING		827.00
09-19	AP	X0287054	CITIBANK	08/12/25	08/15/25	LODGING		464.28
09-19	AP	X0287054	CITIBANK	08/06/25	08/11/25	CAR RENTAL		274.50
09-19	AP	X0287054	CITIBANK	08/09/25	08/16/25	CAR RENTAL		467.06
09-19	AP	X0287054	CITIBANK	08/10/25	08/15/25	CAR RENTAL		488.54
09-19	AP	X0287054	CITIBANK	08/11/25	08/16/25	CAR RENTAL		1,273.79
09-19	AP	X0287054	CITIBANK	08/20/25	08/23/25	CAR RENTAL		294.47
09-19	AP	X0287054	CITIBANK	08/10/25	08/15/25	PARKING		80.00
09-19	AP	X0287054	CITIBANK	08/11/25	08/16/25	PARKING		80.00
09-23	AP	X0291072	CITIBANK	08/13/25	08/15/25	LODGING		317.12
09-23	AP	X0291072	CITIBANK	08/13/25	08/13/25	MEALS		56.75
09-23	AP	X0291072	CITIBANK	08/11/25	08/15/25	PARKING		800.00
09-23	AP	X0291072	CITIBANK	08/13/25	08/13/25	PARKING		16.00
09-26	AP	X0286632	CITIBANK -CIRCLE K 05549	08/20/25	08/20/25	GASOLINE		11.07
09-29	AP	X0290100	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-29	AP	X0290100	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		255.30
09-29	AP	X0290100	CITIBANK	08/20/25	08/23/25	LODGING		386.70
09-29	AP	X0290100	CITIBANK	08/21/25	08/22/25	MEALS		29.72
09-29	AP	X0290100	CITIBANK	08/27/25	08/27/25	TAXI/RIDE SHARE		19.94
09-29	AP	X0290100	CITIBANK	08/20/25	08/22/25	PARKING		48.00
							TRAVEL TOTALS:	23,699.17
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845390	1220 SOUTH ALMA SCHOOL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,303.83
07-23	AP	X0269953	CITIBANK -USPS PO 1050091422	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		73.90
07-23	AP	X0269953	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		509.33
07-23	AP	X0270376	CITIBANK -Hulu	06/03/25	07/02/25	UTILITIES		87.97
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)		100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		604.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		858.32
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)		18.00
07-30	AP	X0275271	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL		9,051.70
08-16	AP	01852104	1220 SOUTH ALMA SCHOOL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,303.83
08-19	AP	X0275856	1220 SOUTH ALMA SCHOOL LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING		80.00
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)		558.97

08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
08-26	AP	X0277915	CITIBANK -FEDEX940991521227	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	28.61
08-26	AP	X0277915	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	509.33
08-26	AP	X0282082	1220 SOUTH ALMA SCHOOL LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	80.00
08-29	AP	X0277922	CITIBANK -Hulu	07/03/25	08/02/25	UTILITIES	87.97
08-29	AP	X0277922	CITIBANK -USPS PO 0384360800	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	24.40
09-16	AP	01858516	1220 SOUTH ALMA SCHOOL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
09-17	AP	X0290634	1220 SOUTH ALMA SCHOOL LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	80.00
09-19	AP	X0286634	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	468.19
09-23	AP	X0291072	CITIBANK	08/11/25	08/15/25	TEMPORARY SPACE RENTAL	1,764.08
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)	870.49
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
09-26	AP	X0286632	CITIBANK -Hulu	08/03/25	09/02/25	UTILITIES	87.97
09-29	AP	X0293495	THE AEJ GROUP LLC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	8,567.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,488.84
		PRINTING AND REPRODUCTION					
07-01	AP	X0269119	LOOKS GOOD PRINTING	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	156.38
07-01	AP	X0269170	LOOKS GOOD PRINTING	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	156.38
07-30	AP	X0276713	PACIFIC OFFICE AUTOMATION INC	05/27/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	48.10
08-19	AP	X0281048	PACIFIC OFFICE AUTOMATION INC	07/01/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	33.95
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	9.10
08-26	AP	X0277915	CITIBANK -ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	115.50
08-26	AP	X0284159	AMERICAN MAIL DIRECT INC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	2,396.26
08-29	AP	X0277922	CITIBANK -LOOKS GOOD PRINTING	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	16.29
08-29	AP	X0277922	CITIBANK -LOOKS GOOD PRINTING	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	16.29
09-02	AP	X0285065	AMERICAN MAIL DIRECT INC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	780.78
09-26	AP	X0286632	CITIBANK -LOOKS GOOD PRINTING	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	168.33
09-26	AP	X0286632	CITIBANK -WALGREENS #11182	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	26.74
09-26	AP	X0287851	PACIFIC OFFICE AUTOMATION INC	07/30/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	120.52
						PRINTING AND REPRODUCTION TOTALS:	4,044.62
		OTHER SERVICES					
07-16	AP	01844473	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	X0275240	AUGUST SCHELL ENTERPRISES INC	07/14/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	3,754.60
07-23	AP	X0269953	CITIBANK -APPLE.COM/BILL	06/09/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-16	AP	01851190	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0277915	CITIBANK -APPLE.COM/BILL	07/09/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-26	AP	X0277915	CITIBANK -CANVA I04560-65681074	06/27/25	07/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
08-26	AP	X0277915	CITIBANK -CANVA I04590-46080837	07/27/25	08/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
08-26	AP	X0284147	BALLARD SPAHR LLP	06/06/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR	2,110.00
08-29	AP	X0277922	CITIBANK -MESA CUSTOMER SVC WEB	07/21/25	07/20/26	JANITORIAL AND MAINT SERV	15.00
08-29	AP	X0277922	CITIBANK -MESA CUSTOMER SVC WEB FEE	07/21/25	07/20/26	JANITORIAL AND MAINT SERV	0.36
09-16	AP	01857611	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0289832	LEIDOS DIGITAL SOLUTIONS INC	06/02/25	06/23/25	WEB DEV HST,EMAIL & RLTD SERV	142.50
09-19	AP	X0286634	CITIBANK -APPLE.COM/BILL	08/09/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0288930	BALLARD SPAHR LLP	07/01/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR	2,477.50
						OTHER SERVICES TOTALS:	14,653.09
		SUPPLIES AND MATERIALS					
07-23	AP	X0269953	CITIBANK -AMAZON MARK N60094PB1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	36.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG STANTON—Con.								
07-23	AP	X0269953	CITIBANK -AMAZON RETA N61M76WT2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		7.24
07-23	AP	X0269953	CITIBANK -AMAZON RETA N674Z4YX1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		39.00
07-23	AP	X0269953	CITIBANK -AMAZON RETA N69MZ6881	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		11.99
07-23	AP	X0269953	CITIBANK -AMAZON RETA NA53812N1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		75.50
07-23	AP	X0269953	CITIBANK -AMAZON RETA NH5CI1UD1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		57.98
07-23	AP	X0269953	CITIBANK -AMAZON RETA NH9CC8MC2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		35.66
07-23	AP	X0269953	CITIBANK -GAN AZ REP SUB	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L		16.21
07-23	AP	X0269953	CITIBANK -GAN DAILY STAR	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		20.65
07-23	AP	X0269953	CITIBANK -OPENAI CHATGPT SUBSCR	06/25/25	07/24/25	SOFTWARE LESS THAN $1000		21.20
07-23	AP	X0269953	CITIBANK -PURELYHR COM USD	06/06/25	07/05/25	SOFTWARE LESS THAN $1000		140.88
07-25	AP	X0267862	RINER, SETH	04/23/25	04/23/25	FOOD & BEVERAGE		73.06
07-29	AP	X0273229	WHITE, SARAH	06/30/25	06/30/25	HABITATION EXPENSE		21.65
07-29	AP	X0273229	WHITE, SARAH	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		5.41
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		408.84
08-26	AP	X0277915	CITIBANK -AMAZON MARK N329U9VD2	06/25/25	06/25/25	FOOD & BEVERAGE		29.68
08-26	AP	X0277915	CITIBANK -AMAZON MARK N329U9VD2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		21.99
08-26	AP	X0277915	CITIBANK -AMAZON MARK SU3SO8X53	07/24/25	07/24/25	FOOD & BEVERAGE		13.69
08-26	AP	X0277915	CITIBANK -AMAZON MARK SU3SO8X53	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		113.04
08-26	AP	X0277915	CITIBANK -AMAZON RETA LF3158553	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		55.14
08-26	AP	X0277915	CITIBANK -AMAZON RETA NL0SW18D0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		69.99
08-26	AP	X0277915	CITIBANK -AMAZON RETA NL6ES7QW1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		11.44
08-26	AP	X0277915	CITIBANK -AMAZON RETA NL7DP9KL1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		69.99
08-26	AP	X0277915	CITIBANK -BESTBUYCOM807074089085	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		89.99
08-26	AP	X0277915	CITIBANK -CALLYOURMOTHER	07/02/25	07/02/25	FOOD & BEVERAGE		110.00
08-26	AP	X0277915	CITIBANK -CREAMERY DD	07/02/25	07/02/25	FOOD & BEVERAGE		18.99
08-26	AP	X0277915	CITIBANK -GAN AZ REP SUB	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		16.21
08-26	AP	X0277915	CITIBANK -GAN DAILY STAR	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		20.65
08-26	AP	X0277915	CITIBANK -UBER EATS	07/02/25	07/02/25	FOOD & BEVERAGE		34.60
08-27	AP	X0283336	WHITE, SARAH	08/13/25	08/13/25	FOOD & BEVERAGE		11.95
08-27	AP	X0283336	WHITE, SARAH	08/14/25	08/14/25	FOOD & BEVERAGE		66.04
08-27	AP	X0283336	WHITE, SARAH	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		61.98
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)		295.79
09-09	GL	FRM0145325		06/17/25	08/28/25	FRAMING (TRANSFER)		50.00
09-09	AP	X0286153	WHITE, SARAH	08/06/25	08/06/25	FOOD & BEVERAGE		37.73
09-18	AP	01860712	CDW GOVERNMENT LLC	07/22/25	07/22/25	SOFTWARE LESS THAN $1000 QTY - 9		2,531.61
09-18	AP	01860721	CDW GOVERNMENT LLC	07/23/25	07/23/25	SOFTWARE LESS THAN $1000 QTY - 2		562.58
09-19	AP	X0286634	CITIBANK -AMAZON MARK 0U11Z6L73	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		29.59
09-19	AP	X0286634	CITIBANK -AMAZON MARK 349CF7MG3	08/19/25	08/19/25	HABITATION EXPENSE		141.54
09-19	AP	X0286634	CITIBANK -AMAZON MARK 7Y8G25KQ3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		59.99
09-19	AP	X0286634	CITIBANK -AMAZON MARK M211J5NX3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		14.99
09-19	AP	X0286634	CITIBANK -AMAZON MARK OT63H44D3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		41.39
09-19	AP	X0286634	CITIBANK -AMAZON MARK YF7SN8PS3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		24.00

09-19	AP	X0286634	CITIBANK -AMAZON RETA FQ43V3TR3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		45.16
09-19	AP	X0286634	CITIBANK -AMAZON RETA LN4AE4MF3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		24.42
09-19	AP	X0286634	CITIBANK -AMAZON RETA OH8ZJ2SA3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		169.00
09-19	AP	X0286634	CITIBANK -CANVA I04621-55198715	08/27/25	09/26/25	SOFTWARE LESS THAN $1000		14.99
09-19	AP	X0286634	CITIBANK -DUNKIN #351285 Q35	08/27/25	08/27/25	FOOD & BEVERAGE		65.96
09-19	AP	X0286634	CITIBANK -GAN AZ REP SUB	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		16.21
09-19	AP	X0286634	CITIBANK -GAN DAILY STAR	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		20.65
09-19	AP	X0286634	CITIBANK -OPENAI CHATGPT SUBSCR	07/25/25	08/25/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286634	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/25	09/25/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286634	CITIBANK -PURELYHR COM USD	07/06/25	08/05/25	SOFTWARE LESS THAN $1000		140.88
09-19	AP	X0286634	CITIBANK -PURELYHR COM USD	08/06/25	09/05/25	SOFTWARE LESS THAN $1000		140.88
09-23	AP	X0291072	CITIBANK	08/11/25	08/11/25	LEGISLATIVE PLNNG FOOD AND BEV		274.53
09-23	AP	X0291072	CITIBANK	08/12/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV		1,361.50
09-23	AP	X0291072	CITIBANK	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV		743.77
09-23	AP	X0291072	CITIBANK	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV		962.92
09-26	AP	X0286632	CITIBANK -EZCATER POSTINO	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV		499.10
09-26	AP	X0286632	CITIBANK -TARGET 00011411	08/19/25	08/19/25	FOOD & BEVERAGE		23.85
09-26	AP	X0286632	CITIBANK -US MINT COIN SALES-DR	07/30/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		32.95
09-26	AP	X0286632	CITIBANK -WAL-MART #2112	08/19/25	08/19/25	FOOD & BEVERAGE		97.15
09-29	AP	X0292007	CITIBANK -GS-JJ.COM	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		637.20
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)		164.15
						SUPPLIES AND MATERIALS TOTALS:		10,930.28
		EQUIPMENT						
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.04
						EQUIPMENT TOTALS:		2,408.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,450.65
						OFFICE TOTALS:		416,450.65

INTERN ALLOWANCES
2025 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,461.68		5,056.00
INTERN ALLOWANCES TOTALS:	30,461.68		5,056.00
OFFICE TOTALS:	30,461.68		5,056.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, SARA E.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,440.00
CRISTERNA, SAMUEL E.	06/23/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,696.00
MCLAUGHLIN, MIA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,920.00
			PERSONNEL COMPENSATION TOTALS:		5,056.00
			INTERN ALLOWANCES TOTALS:		5,056.00
			OFFICE TOTALS:		5,056.00

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

FRANKED MAIL	12,790.58	7,333.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PETE STAUBER—Con.							
					PERSONNEL COMPENSATION	1,008,090.35	337,079.65
					TRAVEL	79,596.53	31,183.62
					RENT, COMMUNICATION, UTILITIES	61,627.28	13,820.77
					PRINTING AND REPRODUCTION	18,544.11	12,322.16
					OTHER SERVICES	38,242.94	12,024.95
					SUPPLIES AND MATERIALS	36,106.67	11,339.86
					EQUIPMENT	14,375.57	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,374.03	425,104.32
					OFFICE TOTALS:	1,269,374.03	425,104.32
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-30 AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		2,011.73
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		249.81
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-58.95
09-03 AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		2,064.92
09-25 AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		960.74
09-30 AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		2,035.50
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		81.66
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.10
					FRANKED MAIL TOTALS:		7,333.31
	PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,250.00
		BUTLER, BRITNEY D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		27,500.01
		CARTER, CAIDEN S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		CAVANAUGH, MARGARET	07/01/25	09/30/25	SENIOR CASEWORKER		22,366.67
		CROMBIE, LOUIS T.	07/01/25	09/30/25	DIGITAL DIRECTOR		19,625.01
		CROTTY, PAYTON J.	06/18/25	09/30/25	SOUTHERN FIELD REPRESENTATIVE		14,365.75
		DELAFOREST, BENJAMIN J.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		12,500.01
		ESAU,ALEXANDRA C	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		33,333.33
		FINSTAD, THOMAS J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
		HAZELBAKER, NICHOLAS T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,083.33
		HEINTZEMAN, KENNETH G.	07/01/25	08/29/25	FIELD REPRESENTATIVE		8,030.55
		KOETZLE,DESIREE A	07/01/25	09/30/25	CHIEF OF STAFF		56,000.01
		LINDSTROM, KARA	09/09/25	09/30/25	DIRECTOR OF GRANTS/WESTERN FIE		3,666.67
		MIX, KELSEY L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
		RENDAL, MARILYN J.	07/01/25	09/30/25	DISTRICT CASEWORKER		14,475.01
		RINGSTAD, JACOB P.	08/25/25	09/30/25	DEPUTY DISTRICT DIRECTOR		7,500.00
		RUSTERHOLZ, SHAWN P.	07/01/25	09/30/25	SENIOR POLICY ADVISOR NATURAL		28,783.33
		SULLIVAN, SEAN O.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,099.99
					PERSONNEL COMPENSATION TOTALS:		337,079.65
	TRAVEL						
07-01 AP	X0260648	WARKENTIN, JACOB P.	05/22/25	06/17/25	PRIVATE AUTO MILEAGE		585.52

07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	562.96
07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/19/25	LODGING	371.72
07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/17/25	MEALS	73.16
07-02	AP	X0261569	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-02	AP	X0261569	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-02	AP	X0261569	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-02	AP	X0261569	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-02	AP	X0261569	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	368.48
07-02	AP	X0261569	CITIBANK	05/01/25	05/03/25	LODGING	357.55
07-02	AP	X0261569	CITIBANK	05/01/25	05/22/25	PARKING	634.76
07-03	AP	X0268800	KOETZLE, DESIREE A.	02/10/25	06/23/25	PRIVATE AUTO MILEAGE	1,061.04
07-14	AP	X0268109	CROTTY, PAYTON J.	06/18/25	06/23/25	PRIVATE AUTO MILEAGE	293.24
07-23	AP	01845614	KOETZLE, DESIREE A.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	785.46
07-23	AP	01845614	KOETZLE, DESIREE A.	05/01/25	05/01/25	MEALS	32.75
07-24	AP	01845618	KOETZLE, DESIREE A.	06/09/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,374.92
07-24	AP	01845618	KOETZLE, DESIREE A.	06/26/25	06/26/25	TAXI/RIDE SHARE	30.55
07-25	AP	X0270114	CITIBANK	06/16/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	658.97
07-25	AP	X0270114	CITIBANK	06/09/25	06/13/25	LODGING	1,280.08
07-25	AP	X0270114	CITIBANK	06/17/25	06/19/25	LODGING	388.35
07-25	AP	X0270114	CITIBANK	06/20/25	06/21/25	LODGING	388.35
07-25	AP	X0270114	CITIBANK	06/16/25	06/22/25	CAR RENTAL	534.34
07-25	AP	X0270114	CITIBANK	06/17/25	06/19/25	CAR RENTAL	309.61
07-25	AP	X0270114	CITIBANK	06/09/25	06/13/25	PARKING	149.76
07-29	AP	01848481	HON. PETE STAUBER	03/01/25	03/31/25	LODGING	1,300.00
07-29	AP	01848481	HON. PETE STAUBER	03/01/25	03/31/25	MEALS	8.84
07-29	AP	01848493	HON. PETE STAUBER	04/01/25	04/30/25	LODGING	1,300.00
07-29	AP	01848493	HON. PETE STAUBER	04/01/25	04/30/25	MEALS	10.27
07-29	AP	01848520	HON. PETE STAUBER	05/01/25	05/31/25	LODGING	1,300.00
07-29	AP	01848520	HON. PETE STAUBER	05/01/25	05/31/25	MEALS	57.95
08-05	AP	X0274667	CROTTY, PAYTON J.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	314.83
08-05	AP	X0274667	CROTTY, PAYTON J.	07/18/25	07/18/25	PARKING	9.00
08-08	AP	X0270295	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	291.30
08-08	AP	X0270295	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	291.30
08-08	AP	X0270295	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	356.48
08-08	AP	X0270295	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-08	AP	X0270295	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-08	AP	X0270295	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-08	AP	X0270295	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-08	AP	X0270295	CITIBANK	05/30/25	05/31/25	LODGING	319.57
08-08	AP	X0270295	CITIBANK	06/01/25	06/30/25	PARKING	807.32
08-21	AP	X0278945	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-21	AP	X0278945	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-22	AP	X0268454	CITIBANK	04/18/25	04/27/25	PARKING	299.54
08-27	AP	01854858	HON. PETE STAUBER	06/01/25	06/30/25	LODGING	1,300.00
08-27	AP	01854858	HON. PETE STAUBER	06/01/25	06/30/25	MEALS	11.29
08-27	AP	01855085	HON. PETE STAUBER	07/01/25	07/31/25	LODGING	1,300.00
08-27	AP	01855085	HON. PETE STAUBER	07/01/25	07/31/25	MEALS	50.48
09-02	AP	X0282628	CROTTY, PAYTON J.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	531.98
09-11	AP	01855388	KOETZLE, DESIREE A.	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	806.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE STAUBER—Con.								
09-11	AP	01855388	KOETZLE, DESIREE A.	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		996.96
09-11	AP	01855388	KOETZLE, DESIREE A.	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,387.97
09-11	AP	01855388	KOETZLE, DESIREE A.	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		498.97
09-11	AP	X0287105	CITIBANK	07/31/25	08/01/25	LODGING		212.19
09-11	AP	X0287105	CITIBANK	08/17/25	08/18/25	LODGING		257.04
09-11	AP	X0287105	CITIBANK	08/21/25	08/23/25	LODGING		330.12
09-11	AP	X0287105	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE		22.50
09-11	AP	X0287105	CITIBANK	08/01/25	08/01/25	TAXI/RIDE SHARE		23.38
09-11	AP	X0288364	KOETZLE, DESIREE A.	05/16/25	09/02/25	PRIVATE AUTO MILEAGE		2,046.89
09-17	AP	X0291026	HAZELBAKER, NICHOLAS T.	09/11/25	09/12/25	LODGING		122.25
09-25	AP	01855783	RINGSTAD, JACOB P.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		148.40
09-25	AP	X0291319	FINSTAD, THOMAS J.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		62.90
09-30	AP	01862099	CITIBANK	04/07/25	04/07/25	LODGING		-299.69
09-30	AP	01862099	CITIBANK	05/01/25	05/03/25	LODGING		299.69
							TRAVEL TOTALS:	31,183.62
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269470	MINNESOTA ENERGY RESOURCES CORPORATION	05/20/25	06/19/25	UTILITIES		75.48
07-10	AP	X0272036	VERIZON	05/24/25	06/23/25	UTILITIES		417.76
07-16	AP	01845300	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,207.25
07-16	AP	01845424	CITY OF FOREST LAKE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01845455	CITY ADMINISTRATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		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)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		728.12
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		440.94
07-28	GL	MED0144355		07/11/25	07/16/25	HIR GRAPHICS (TRANSFER)		43.00
07-30	AP	X0261445	CITIBANK -FSI MINNESOTA ENERGY	03/20/25	04/22/25	UTILITIES		529.17
07-30	AP	X0270179	CITIBANK -SPI MINNESOTA POWER	04/27/25	05/27/25	UTILITIES		544.41
08-11	AP	X0277427	MINNESOTA ENERGY RESOURCES CORPORATION	06/20/25	07/22/25	UTILITIES		58.69
08-14	AP	X0280125	VERIZON	06/24/25	07/23/25	UTILITIES		401.51
08-16	AP	01852014	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,207.25
08-16	AP	01852138	CITY OF FOREST LAKE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01852168	CITY ADMINISTRATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-19	AP	X0282365	ALLETE INC	06/28/25	07/28/25	UTILITIES		109.29
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)		709.92
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		441.03
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)		20.00
08-28	AP	X0285444	MINNESOTA ENERGY RESOURCES CORPORATION	07/22/25	08/19/25	UTILITIES		52.01
09-09	AP	X0288442	VERIZON	07/24/25	08/23/25	UTILITIES		401.51
09-16	AP	01858427	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,207.25
09-16	AP	01858550	CITY OF FOREST LAKE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00

09-16	AP	01858580	CITY ADMINISTRATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	X0289786	ALLETE INC	07/28/25	08/28/25	UTILITIES	109.68
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)	672.97
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.03
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,820.77
		PRINTING AND REPRODUCTION					
07-02	AP	X0253259	CITIBANK -IN ACCURATE WORD	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-02	AP	X0253259	CITIBANK -IN ACCURATE WORD	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-09	AP	X0269345	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-10	AP	X0271160	CITIBANK -NORTHSTAR MEDIA	04/10/25	04/12/25	ADVERTISEMENTS	233.45
07-16	AP	X0273532	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	148.50
07-30	AP	X0261445	CITIBANK -FACEBK YEQ92NGM52	03/28/25	04/25/25	ADVERTISEMENTS	497.48
07-30	AP	X0270179	CITIBANK -APG MEDIA - MINNESOTA	06/26/25	06/28/25	ADVERTISEMENTS	1,400.00
07-30	AP	X0270179	CITIBANK -FACEBK GQMDCK4N52	03/29/25	03/29/25	ADVERTISEMENTS	5.67
07-30	AP	X0270179	CITIBANK -FACEBK M7J76MQM52	02/28/25	02/28/25	ADVERTISEMENTS	5.54
07-30	AP	X0270179	CITIBANK -FACEBK S8TCQH4N52	03/01/25	03/03/25	ADVERTISEMENTS	372.74
07-30	AP	X0270179	CITIBANK -FACEBK YFQ6SNQM52	03/11/25	03/28/25	ADVERTISEMENTS	667.86
07-30	AP	X0270179	CITIBANK -FACEBK ZQT2WJUM52	03/03/25	03/10/25	ADVERTISEMENTS	900.00
08-19	AP	X0282613	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	40.00
09-09	AP	X0277987	CITIBANK -FACEBK 3PYE7UCN52	07/12/25	07/18/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK B4HCQTCM52	07/17/25	07/23/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK M6EEHT8N52	06/28/25	07/13/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK SN5NYRCM52	06/27/25	06/28/25	ADVERTISEMENTS	246.60
09-09	AP	X0277987	CITIBANK -FACEBK ZNAGKR4N52	06/24/25	06/27/25	ADVERTISEMENTS	78.30
09-09	AP	X0277987	CITIBANK -NORTHSTAR MEDIA	06/30/25	06/30/25	ADVERTISEMENTS	233.45
09-09	AP	X0277987	CITIBANK -PRO PRINT INC	07/10/25	07/10/25	FRANKABLE PRINTING & REPROD	324.73
09-09	AP	X0277987	CITIBANK -PRO PRINT INC	07/15/25	07/15/25	FRANKABLE PRINTING & REPROD	482.62
09-16	AP	X0290470	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	17.10
09-29	AP	X0286418	CITIBANK -FACEBK NKLDPVLM52	08/23/25	08/27/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -FACEBK W5C98WCM52	08/22/25	08/25/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -FACEBK WNXVPT4N52	07/22/25	07/25/25	ADVERTISEMENTS	284.40
09-29	AP	X0286418	CITIBANK -FACEBK YS2DMW8N52	08/19/25	08/23/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -HOMETOWN FOCUS	08/14/25	08/15/25	FRANKABLE PRINTING & REPROD	357.00
09-29	AP	X0286418	CITIBANK -PRO PRINT INC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	257.72
09-30	AP	X0293814	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	12,322.16
		OTHER SERVICES					
07-01	AP	X0260648	WARKENTIN, JACOB P.	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	7.20
07-16	AP	01844742	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-16	AP	01844762	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851460	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01851480	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-12	AP	X0289314	DISTRICT MEDIA GROUP INC	09/03/25	09/03/25	TRAINING	800.00
09-16	AP	01857881	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE STAUBER—Con.								
09-16	AP	01857901	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	12,024.95
		SUPPLIES AND MATERIALS						
07-01	AP	X0260648	WARKENTIN, JACOB P.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		3.39
07-02	AP	X0253259	CITIBANK -ADOBE ADOBE	04/14/25	05/13/25	SOFTWARE LESS THAN $1000		19.99
07-02	AP	X0253259	CITIBANK -ADOBE INC.	04/27/25	05/26/25	SOFTWARE LESS THAN $1000		143.94
07-02	AP	X0253259	CITIBANK -AMAZON MKTPL 4Q03M6RG3	04/15/25	04/15/25	FOOD & BEVERAGE		33.24
07-02	AP	X0253259	CITIBANK -AMAZON MKTPL GJ8H178U3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		24.77
07-02	AP	X0253259	CITIBANK -Amazon.com 6C46L9E73	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)		9.86
07-02	AP	X0253259	CITIBANK -Amazon.com Q37A69V03	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		27.20
07-02	AP	X0253259	CITIBANK -Amazon.com U72TJ2293	04/07/25	04/07/25	FOOD & BEVERAGE		87.51
07-02	AP	X0253259	CITIBANK -BLAZENEWS	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L		36.00
07-02	AP	X0253259	CITIBANK -CRM COOKCTYHERALD	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L		0.99
07-02	AP	X0253259	CITIBANK -D J WSJ	04/09/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L		38.99
07-02	AP	X0253259	CITIBANK -DULUTH NEWS TRIBUNE	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L		20.00
07-02	AP	X0253259	CITIBANK -DULUTH NEWS TRIBUNE	04/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L		13.99
07-02	AP	X0253259	CITIBANK -FISCALNOTE, INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
07-02	AP	X0253259	CITIBANK -PIONEER PRESS CIRC	04/17/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-02	AP	X0253259	CITIBANK -SQ ELY ECHO	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L		75.00
07-02	AP	X0253259	CITIBANK -THE WASHINGTON TIMES - C	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L		47.00
07-02	AP	X0253259	CITIBANK -THE WASHINGTON TIMES - C	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L		8.95
07-23	AP	01845614	KOETZLE, DESIREE A.	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		270.93
07-24	AP	X0271631	CULLIGAN OF CLOQUET	07/01/25	07/31/25	WATER		10.84
07-29	AP	01848874	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		502.00
07-30	AP	X0261445	CITIBANK -ADOBE ADOBE	05/27/25	06/26/25	SOFTWARE LESS THAN $1000		143.94
07-30	AP	X0261445	CITIBANK -AMAZON MKTPL N24F25YY0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		15.19
07-30	AP	X0261445	CITIBANK -AMAZON MKTPL NB0P12H81	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		34.89
07-30	AP	X0261445	CITIBANK -AMAZON MKTPL NB1DL2WR0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		29.13
07-30	AP	X0261445	CITIBANK -AMAZON MKTPL NZ1J82ML2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		31.96
07-30	AP	X0261445	CITIBANK -APG WISCMINN SUBSCRIPT	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		6.32
07-30	AP	X0261445	CITIBANK -Adobe Inc	05/09/25	06/08/25	SOFTWARE LESS THAN $1000		19.99
07-30	AP	X0261445	CITIBANK -Amazon.com 5I4N589W3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		25.30
07-30	AP	X0261445	CITIBANK -Amazon.com NB6TN1GU2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		171.23
07-30	AP	X0261445	CITIBANK -Amazon.com NI1TA1UJ2	05/07/25	05/07/25	FOOD & BEVERAGE		11.02
07-30	AP	X0261445	CITIBANK -Amazon.com NI43H8I12	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		25.99
07-30	AP	X0261445	CITIBANK -Amazon.com NI6XQ5LV0	05/07/25	05/07/25	FOOD & BEVERAGE		22.43
07-30	AP	X0261445	CITIBANK -Amazon.com NI8H64BT1	05/12/25	05/12/25	WATER		7.98
07-30	AP	X0261445	CITIBANK -Amazon.com NI9XV04R0	05/07/25	05/07/25	FOOD & BEVERAGE		21.99
07-30	AP	X0261445	CITIBANK -Amazon.com NW2CD9FA2	05/08/25	05/08/25	FOOD & BEVERAGE		35.88
07-30	AP	X0261445	CITIBANK -Amazon.com NW7PK07D2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		79.66
07-30	AP	X0261445	CITIBANK -CRM COOKCTYHERALD	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L		0.99
07-30	AP	X0261445	CITIBANK -D J WSJ	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L		38.99
07-30	AP	X0261445	CITIBANK -DULUTH NEWS TRIBUNE	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L		13.99

07-30	AP	X0261445	CITIBANK -DULUTH NEWS TRIBUNE	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	20.00
07-30	AP	X0261445	CITIBANK -PIONEER PRESS CIRC	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	3.00
07-30	AP	X0261445	CITIBANK -PIONEER PRESS CIRC	05/16/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0261445	CITIBANK -QUENCH USA, INC.	05/01/25	12/01/25	WATER	158.40
07-30	AP	X0261445	CITIBANK -SQ ELY ECHO	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
07-30	AP	X0261445	CITIBANK -THE WASHINGTON TIMES - C	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	8.95
07-30	AP	X0270179	CITIBANK -APG WISCMINN SUBSCRIPT	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	6.32
07-30	AP	X0270179	CITIBANK -Adobe Inc	06/05/25	07/04/25	SOFTWARE LESS THAN $1000	19.99
07-30	AP	X0270179	CITIBANK -CANVA I04556-54882725	06/24/25	06/23/26	SOFTWARE LESS THAN $1000	119.40
07-30	AP	X0270179	CITIBANK -D J WSJ	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	38.99
07-30	AP	X0270179	CITIBANK -DULUTH NEWS TRIBUNE	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
07-30	AP	X0270179	CITIBANK -DULUTH NEWS TRIBUNE	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	22.99
07-30	AP	X0270179	CITIBANK -PIONEER PRESS CIRC	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0270179	CITIBANK -THE WASHINGTON TIMES - C	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	8.95
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	217.38
08-12	AP	X0281523	DELAFOREST, BENJAMIN J.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	4.99
08-13	AP	X0279961	CULLIGAN OF CLOQUET	07/24/25	08/31/25	WATER	42.64
08-19	AP	X0281888	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	48.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	38.49
09-08	AP	X0287982	CULLIGAN OF CLOQUET	09/01/25	09/30/25	WATER	10.84
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL 8Y54X3B03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	92.42
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N328P2E40	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N34A75OR1	06/30/25	06/30/25	FOOD & BEVERAGE	78.64
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N34A75OR1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	33.26
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL NQ62Y4WC0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	32.49
09-09	AP	X0277987	CITIBANK -APG WISCMINN SUBSCRIPT	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	6.32
09-09	AP	X0277987	CITIBANK -Adobe Inc	06/30/25	07/27/25	SOFTWARE LESS THAN $1000	143.94
09-09	AP	X0277987	CITIBANK -Adobe Inc	07/07/25	08/06/25	SOFTWARE LESS THAN $1000	19.99
09-09	AP	X0277987	CITIBANK -Adobe Inc	07/28/25	08/27/25	SOFTWARE LESS THAN $1000	143.94
09-09	AP	X0277987	CITIBANK -CRM COOKCTYHERALD	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-09	AP	X0277987	CITIBANK -D J WSJ	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-09	AP	X0277987	CITIBANK -DULUTH NEWS TRIBUNE	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-09	AP	X0277987	CITIBANK -DULUTH NEWS TRIBUNE	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-09	AP	X0277987	CITIBANK -Microsoft Store	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	95.39
09-09	AP	X0277987	CITIBANK -PIONEER PRESS CIRC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	26.00
09-09	AP	X0277987	CITIBANK -THE WASHINGTON TIMES - C	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	9.00
09-09	AP	X0277987	CITIBANK -X CORP. PAID FEATURES	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	32.00
09-25	AP	X0291319	FINSTAD, THOMAS J.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	16.31
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	21.07
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	6.32
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	17.77
09-29	AP	X0286418	CITIBANK -Adobe Inc	08/06/25	09/05/25	SOFTWARE LESS THAN $1000	19.99
09-29	AP	X0286418	CITIBANK -CRM COOKCTYHERALD	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-29	AP	X0286418	CITIBANK -CRM COOKCTYHERALD	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-29	AP	X0286418	CITIBANK -D J WSJ	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-29	AP	X0286418	CITIBANK -D J WSJ	08/27/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-29	AP	X0286418	CITIBANK -DULUTH NEWS TRIBUNE	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-29	AP	X0286418	CITIBANK -DULUTH NEWS TRIBUNE	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PETE STAUBER—Con.							
09-29 AP	X0286418	CITIBANK -PIONEER PRESS CIRC	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		26.00
09-29 AP	X0286418	CITIBANK -THE WASHINGTON TIMES - C	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		9.00
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)		651.35
					SUPPLIES AND MATERIALS TOTALS:		11,339.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,104.32
					OFFICE TOTALS:		425,104.32
2024 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-19 AP	X0199601	CITIBANK	07/22/24	07/23/24	LODGING		172.98
					TRAVEL TOTALS:		172.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.98
					OFFICE TOTALS:		172.98
INTERN ALLOWANCES							
2025 HON. PETE STAUBER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,377.45	10,452.03
					INTERN ALLOWANCES TOTALS:	28,377.45	10,452.03
					OFFICE TOTALS:	28,377.45	10,452.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFFELDT, ZACHARY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BOYAGIAN, ETHAN K.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,175.37
		BROWN, ROBERT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		HAES, EMILY	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
		JARRELL, JORDAN J.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		JOHNSON, STEFFEN D.	06/27/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		KALETA, REAGAN	07/15/25	07/31/25	PAID INTERN - HOUSE PROGRAM		533.33
		KAMMENOU, LAURA	07/01/25	07/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PIONK, BRANDON G.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		WHEATON, CHARLIE J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
					PERSONNEL COMPENSATION TOTALS:		10,452.03
					INTERN ALLOWANCES TOTALS:		10,452.03
					OFFICE TOTALS:		10,452.03
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,800.44	446.86

PERSONNEL COMPENSATION	1,026,665.32	313,384.34
TRAVEL	44,701.66	21,135.65
RENT, COMMUNICATION, UTILITIES	50,651.19	22,207.07
PRINTING AND REPRODUCTION	1,475.94	601.58
OTHER SERVICES	30,146.42	6,541.42
SUPPLIES AND MATERIALS	31,129.78	6,533.47
EQUIPMENT	2,979.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,549.75	371,195.39
OFFICE TOTALS:	1,190,549.75	371,195.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	336.17
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-39.35
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-75.55
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	236.28
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	37.66
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-48.35
						FRANKED MAIL TOTALS:	446.86

PERSONNEL COMPENSATION

ALMEIDA, DANNA C.	04/01/25	04/20/25	COMMUNICATIONS DIRECTOR		-4,554.56
BENITAH, NOA H.	08/04/25	09/30/25	STAFF ASSISTANT		7,916.67
BOGDAN IV, EDWARD A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
CARMAN, JONATHAN D.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
CHRONIS, REED K.	07/01/25	09/30/25	CASEWORKER		16,250.01
GUTMANN, MATHEW J.	07/01/25	09/30/25	OUTREACH DIRECTOR		25,749.99
HUSEBO, LANNY W.	07/01/25	09/30/25	SHARED EMPLOYEE		10,250.01
LALINO, JAMES	07/01/25	09/30/25	DIGITAL DIRECTOR		30,249.99
MCCLUSKY, JOANNE	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE		15,000.00
MOORE, SEAN T.	07/01/25	09/30/25	CONSTITUENT LIAISON		13,749.99
RICHARDS,MARY JO	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
SALAS, SARAH J.	07/01/25	09/30/25	POLICY ADVISOR		20,833.33
SIMPSON, MCKENNA L.	07/01/25	09/30/25	OPERATIONS DIRECTOR		22,500.00
STEWART-HESTER, PATRICK D.	07/01/25	09/30/25	CHIEF OF STAFF		17,499.99
VALENT, VALERIE A.	07/01/25	09/30/25	REGIONAL REPRESENTATIVE.		15,500.01
VON SCHNELL, AHREN	07/01/25	09/30/25	DISTRICT SCIENCE ADVISOR		16,250.01
WILLIAMS, JOSHUA D.	07/01/25	09/28/25	CONSTITUENT LIAISON		15,888.90
ZELLER, CHRISTOPHER J.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS		21,249.99
				PERSONNEL COMPENSATION TOTALS:	313,384.34

TRAVEL

07-01	AP	X0267157	RICHARDS, MARY JO	06/11/25	06/26/25	PRIVATE AUTO MILEAGE	41.40
07-15	AP	X0270183	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	518.49
07-15	AP	X0270183	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	354.48
07-15	AP	X0270183	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,345.37
07-15	AP	X0270183	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	437.48
07-15	AP	X0270183	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	360.30
07-15	AP	X0270183	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	437.48
07-15	AP	X0270183	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	437.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELISE M. STEFANIK—Con.								
07-15	AP	X0270183	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		437.48
07-15	AP	X0270183	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		428.49
07-15	AP	X0270183	CITIBANK	06/06/25	06/09/25	LODGING		930.96
07-15	AP	X0270183	CITIBANK	06/19/25	06/20/25	LODGING		142.38
07-16	AP	X0273322	HON ELISE STEFANIK	06/07/25	07/03/25	PRIVATE AUTO MILEAGE		313.61
07-21	AP	X0273833	SALAS, SARAH J.	06/16/25	06/16/25	TAXI/RIDE SHARE		19.79
07-25	AP	X0276069	SALAS, SARAH J.	07/21/25	07/21/25	TAXI/RIDE SHARE		18.72
07-28	AP	X0273321	HON ELISE STEFANIK	07/14/25	07/22/25	PRIVATE AUTO MILEAGE		81.60
07-29	AP	01848616	HON ELISE STEFANIK	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848616	HON ELISE STEFANIK	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0269076	GUTMANN, MATHEW J.	07/02/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		622.97
07-29	AP	X0269076	GUTMANN, MATHEW J.	07/02/25	07/06/25	CAR RENTAL		390.91
08-06	AP	X0276466	LARAVIA, JOSHUA M.	07/08/25	07/15/25	PRIVATE AUTO MILEAGE		44.62
08-07	AP	X0276465	BOGDAN IV, EDWARD A.	05/13/25	05/22/25	PRIVATE AUTO MILEAGE		39.26
08-11	AP	X0277017	BOGDAN IV, EDWARD A.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		237.68
08-11	AP	X0277037	BOGDAN IV, EDWARD A.	07/02/25	07/22/25	PRIVATE AUTO MILEAGE		93.44
08-12	AP	X0280821	VON SCHNELL, AHREN	07/31/25	07/31/25	MEALS		19.34
08-12	AP	X0280821	VON SCHNELL, AHREN	07/31/25	07/31/25	TAXI/RIDE SHARE		36.50
08-13	AP	X0275130	LALINO, JAMES	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		763.97
08-13	AP	X0275130	LALINO, JAMES	07/20/25	07/20/25	MEALS		25.27
08-13	AP	X0275130	LALINO, JAMES	07/21/25	07/21/25	MEALS		25.81
08-13	AP	X0275130	LALINO, JAMES	07/20/25	07/21/25	PRIVATE AUTO MILEAGE		37.20
08-13	AP	X0275130	LALINO, JAMES	07/21/25	07/21/25	TAXI/RIDE SHARE		18.95
08-13	AP	X0275130	LALINO, JAMES	07/20/25	07/21/25	PARKING		16.00
08-19	AP	X0282260	LARAVIA, JOSHUA M.	07/31/25	08/08/25	PRIVATE AUTO MILEAGE		62.13
08-19	AP	X0282581	VON SCHNELL, AHREN	08/08/25	08/08/25	MEALS		7.84
08-20	AP	X0278329	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		233.12
08-20	AP	X0278329	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-360.30
08-20	AP	X0278329	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		1,543.38
08-20	AP	X0278329	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		1,545.16
08-20	AP	X0278329	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		-998.96
08-20	AP	X0278329	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		-798.78
08-20	AP	X0278329	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		22.01
08-20	AP	X0278329	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-360.30
08-20	AP	X0278329	CITIBANK	07/21/25	07/21/25	LODGING		133.97
08-20	AP	X0278329	CITIBANK	07/22/25	07/22/25	PARKING		26.00
08-21	AP	X0278615	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		974.96
08-21	AP	X0278615	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		440.52
08-21	AP	X0278615	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		487.48
08-21	AP	X0278615	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		360.30
08-27	AP	01854965	HON ELISE STEFANIK	07/01/25	07/31/25	LODGING		1,098.00
08-27	AP	01854965	HON ELISE STEFANIK	07/01/25	07/31/25	MEALS		690.00
08-28	AP	X0285278	MCCLUSKY, JOANNE	08/23/25	08/23/25	PRIVATE AUTO MILEAGE		58.98

08-29	AP	X0280585	CHRONIS, REED K.	07/21/25	08/21/25	PRIVATE AUTO MILEAGE		160.94
09-02	AP	X0285557	SALAS, SARAH J.	08/24/25	08/24/25	TAXI/RIDE SHARE		24.10
09-04	AP	X0285910	MOORE, SEAN T.	08/23/25	08/27/25	PRIVATE AUTO MILEAGE		110.87
09-04	AP	X0285910	MOORE, SEAN T.	08/27/25	08/27/25	PARKING		10.00
09-04	AP	X0285997	VALENT, VALERIE A.	08/28/25	08/28/25	MEALS		17.58
09-04	AP	X0285997	VALENT, VALERIE A.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		52.94
09-05	AP	01856170	GUTMANN, MATHEW J.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		42.80
09-05	AP	01856170	GUTMANN, MATHEW J.	01/28/25	01/28/25	MISCELLANEOUS TRAVEL		-42.80
09-09	AP	X0285667	SALAS, SARAH J.	08/27/25	08/27/25	TAXI/RIDE SHARE		17.85
09-10	AP	X0289195	HON ELISE STEFANIK	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		41.64
09-10	AP	X0289195	HON ELISE STEFANIK	09/02/25	09/04/25	PARKING		55.00
09-11	AP	X0287155	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		437.48
09-11	AP	X0287155	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		437.48
09-11	AP	X0287155	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		360.30
09-11	AP	X0287155	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		514.78
09-11	AP	X0287155	CITIBANK	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		321.00
09-11	AP	X0287155	CITIBANK	08/16/25	08/17/25	LODGING		236.62
09-18	AP	X0291317	BOGDAN IV, EDWARD A.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE		55.22
09-19	AP	X0290866	HON ELISE STEFANIK	09/08/25	09/14/25	PRIVATE AUTO MILEAGE		41.34
09-19	AP	X0290866	HON ELISE STEFANIK	09/08/25	09/14/25	PARKING		144.00
09-22	AP	X0291696	BENITAH, NOA H.	09/15/25	09/16/25	PRIVATE AUTO MILEAGE		43.10
09-29	AP	X0292518	HON ELISE STEFANIK	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		41.34
09-29	AP	X0292935	CARMAN, JONATHAN D.	06/05/25	09/12/25	PRIVATE AUTO MILEAGE		291.04
09-29	AP	X0292940	MOORE, SEAN T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		24.62
09-29	AP	X0292992	VALENT, VALERIE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		35.47
							TRAVEL TOTALS:	21,135.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844995	CITY OF OGDENSBURG	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01844996	CLINTON COUNTY TREASURER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
07-16	AP	01845492	TOWN OF SARATOGA NY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		13.29
07-24	AP	X0275397	WESTELCOM NETWORK INC	06/06/25	07/05/25	UTILITIES		323.77
07-24	AP	X0275401	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES		391.88
07-25	AP	X0275400	WESTELCOM NETWORK INC	07/06/25	08/05/25	UTILITIES		328.63
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 SERV (TRANSFER)		134.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		0.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		596.11
07-30	AP	X0277042	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES		1,332.32
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL		28.77
08-13	AP	01850623	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		9.53
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		24.17
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL		21.02
08-16	AP	01851710	CITY OF OGDENSBURG	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01851711	CLINTON COUNTY TREASURER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
08-16	AP	01852205	TOWN OF SARATOGA NY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-20	AP	X0283153	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES		391.52
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)		134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELISE M. STEFANIK—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		6.52
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,618.78
08-26	AP	X0283155	WESTELCOM NETWORK INC	08/06/25	09/05/25	UTILITIES		323.37
08-27	AP	X0284555	VERIZON WIRELESS	08/09/25	09/10/25	UTILITIES		1,343.97
08-28	AP	X0284985	TOWN OF SARATOGA NY	05/20/25	06/23/25	UTILITIES		150.13
09-16	AP	01858128	CITY OF OGDENSBURG	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01858129	CLINTON COUNTY TREASURER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
09-16	AP	01858618	TOWN OF SARATOGA NY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	X0290083	BOGDAN IV, EDWARD A.	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		15.48
09-23	AP	X0292066	WESTELCOM NETWORK INC	09/06/25	10/05/25	UTILITIES		323.37
09-23	AP	X0292069	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES		391.52
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)		141.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		8.70
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		445.84
09-26	AP	X0293689	VERIZON WIRELESS	09/11/25	10/10/25	UTILITIES		1,408.53
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		52.47
09-30	AP	01862049	UPS	06/07/25	06/07/25	POSTAGE / COURIER / BOX RENTAL		17.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,207.07
		PRINTING AND REPRODUCTION						
07-07	AP	X0271611	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-15	AP	X0273670	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-16	AP	X0271167	CHRONIS, REED K.	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO		199.50
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO		84.36
08-26	GL	MED0145013		07/16/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		37.00
09-04	AP	01855997	PUBLIC PRINTER	06/25/25	06/25/25	FRANKABLE PRINTING & REPROD		251.08
09-16	AP	X0290400	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		601.58
		OTHER SERVICES						
07-16	AP	01844986	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851702	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-12	AP	X0289458	CHIMERA INTEGRATIONS	09/04/25	09/04/25	SECURITY SERVICE		421.42
09-16	AP	01858120	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,541.42
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER		34.92
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		58.71
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		602.77
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		223.53
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		686.21
07-08	AP	X0268733	HON ELISE STEFANIK	05/31/25	05/31/25	HABITATION EXPENSE		914.66
07-16	AP	X0271167	CHRONIS, REED K.	06/09/25	06/09/25	HABITATION EXPENSE		120.26

07-16	AP	X0271167	CHRONIS, REED K.	06/10/25	06/10/25	HABITATION EXPENSE		182.25
07-16	AP	X0271167	CHRONIS, REED K.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		434.57
07-16	AP	X0271167	CHRONIS, REED K.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		112.09
07-16	AP	X0271167	CHRONIS, REED K.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		10.79
07-24	AP	X0270879	BOGDAN IV, EDWARD A.	06/30/25	07/31/25	FOOD & BEVERAGE		273.12
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		173.49
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	FOOD & BEVERAGE		19.23
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		115.29
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-248.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		191.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		304.05
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		271.74
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		217.43
09-08	AP	X0287710	PEPSI COLA OGDENSBURG BOTTLERS INC	04/24/25	04/24/25	WATER		18.45
09-09	GL	FRM0145325		05/23/25	08/08/25	FRAMING (TRANSFER)		150.00
09-09	AP	X0288007	CHRONIS, REED K.	08/19/25	08/19/25	HABITATION EXPENSE		411.95
09-12	AP	X0289460	PEPSI COLA OGDENSBURG BOTTLERS INC	09/08/25	09/08/25	WATER		32.60
09-19	AP	X0290080	BOGDAN IV, EDWARD A.	09/01/25	09/30/25	FOOD & BEVERAGE		91.50
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)		1,369.38
						SUPPLIES AND MATERIALS TOTALS:		6,533.47
		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
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,195.39
						OFFICE TOTALS:		371,195.39

INTERN ALLOWANCES
2025 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,033.31	10,623.32
INTERN ALLOWANCES TOTALS:	22,033.31	10,623.32
OFFICE TOTALS:	22,033.31	10,623.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE, JAMIE A.	07/01/25	08/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
CORNWELL, ALEXIS M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	773.33
COVIT, ROBERT M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
GOERLITZ-ZEPF, LUKAS C.	06/27/25	08/31/25	DISTRICT OFFICE PAID INTERN -	853.33
HEIMEL, MICHAEL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
JONES, AVERY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
LARAVIA, JOSHUA M.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,400.00
SENDEROWITSCH, TOBIAS	06/27/25	06/27/25	DISTRICT OFFICE PAID INTERN -	13.33
VLAK, SOPHIE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ELISE M. STEFANIK—Con.							
		WILSON, KALEA Q.	07/01/25	09/14/25	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:		10,623.32
					INTERN ALLOWANCES TOTALS:		10,623.32
					OFFICE TOTALS:		10,623.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,773.80	8,601.91
					PERSONNEL COMPENSATION	905,870.98	321,074.97
					TRAVEL	45,031.48	24,817.02
					RENT, COMMUNICATION, UTILITIES	89,658.08	30,993.14
					PRINTING AND REPRODUCTION	23,362.77	16,695.77
					OTHER SERVICES	36,086.24	12,264.21
					SUPPLIES AND MATERIALS	5,754.12	1,089.35
					EQUIPMENT	1,935.81	723.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,473.28	416,260.18
					OFFICE TOTALS:	1,119,473.28	416,260.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		114.74
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-61.90
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-82.25
09-25 AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,514.98
09-30 AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		6,822.06
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		349.28
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-55.00
					FRANKED MAIL TOTALS:		8,601.91
PERSONNEL COMPENSATION							
		BARCLAY KNUEPPEL, CASEY L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,750.00
		BRADY, EVA M.	07/07/25	09/30/25	DIRECTOR OF DC SCHEDULING		16,850.00
		DONATELLO, MICHAEL C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,249.99
		GENZ, MEGAN J.	07/01/25	09/30/25	CONSTIT SERV REP/OUTREACH COOR		18,000.00
		GOLDFARB,DAVID H	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,500.00
		GRAHAM, AUSTIN R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		19,250.01
		GUSE, PATRICIA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		4,749.99
		HAHNFELD, RYAN A.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.00
		HESS, DANIEL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,249.99
		HOLSEN, MATT J.	07/01/25	09/30/25	DIRECTOR OF DISTRICT OPERATION		20,499.99
		HONG, FRANKLIN R.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & PR		14,000.01
		KERBS, TRENTON A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,500.00
		MORA, TERESA	07/01/25	09/30/25	CONSTITUENT SVCS REP/DIRECTOR		20,000.00

			SKERBISH, SUSAN A.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,999.99
			WHITE, GRACE E.	07/01/25	09/30/25	DC CHIEF OF STAFF		14,475.01
			ZIPPERER,RICHARD A	07/01/25	09/30/25	WISCONSIN CHIEF OF STAFF		49,499.99
							PERSONNEL COMPENSATION TOTALS:	321,074.97
		TRAVEL						
07-14	AP	X0260954	HOLSEN, MATT J.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		201.36
07-14	AP	X0260954	HOLSEN, MATT J.	06/27/25	06/27/25	TAXI/RIDE SHARE		20.93
07-14	AP	X0260954	HOLSEN, MATT J.	06/28/25	06/28/25	TAXI/RIDE SHARE		101.71
07-14	AP	X0262441	KERBS, TRENTON A.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		800.19
07-14	AP	X0265520	HON. BRYAN STEIL	06/13/25	06/13/25	WI-FI ON TRAVEL		14.00
07-14	AP	X0265520	HON. BRYAN STEIL	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		381.55
07-14	AP	X0265520	HON. BRYAN STEIL	06/22/25	06/23/25	PARKING		18.00
07-14	AP	X0265520	HON. BRYAN STEIL	06/27/25	06/28/25	PARKING		27.00
07-14	AP	X0266202	BARCLAY KNUEPPEL, CASEY L.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		143.98
07-14	AP	X0269405	SKERBISH, SUSAN A.	06/03/25	06/03/25	TAXI/RIDE SHARE		28.50
07-14	AP	X0269405	SKERBISH, SUSAN A.	06/05/25	06/05/25	TAXI/RIDE SHARE		29.20
07-14	AP	X0272765	MORA, TERESA	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		271.79
07-17	AP	X0270251	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		888.60
07-17	AP	X0270251	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		444.30
07-17	AP	X0270251	CITIBANK	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		1,250.60
07-17	AP	X0270251	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		1,228.60
07-17	AP	X0270251	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		444.30
07-17	AP	X0270251	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		515.30
07-17	AP	X0270251	CITIBANK	06/03/25	06/03/25	LODGING		320.02
07-17	AP	X0270251	CITIBANK	06/03/25	06/06/25	LODGING		640.04
07-17	AP	X0270251	CITIBANK	06/16/25	06/18/25	LODGING		609.58
07-17	AP	X0270251	CITIBANK	06/18/25	06/18/25	LODGING		0.10
07-17	AP	X0270251	CITIBANK	06/19/25	06/20/25	LODGING		349.53
07-28	AP	X0270702	CITIBANK	07/10/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		609.61
08-08	AP	X0279763	ZIPPERER, RICHARD A.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE		117.73
08-12	AP	X0270615	KERBS, TRENTON A.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE		571.89
08-13	AP	X0272072	HOLSEN, MATT J.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		42.00
08-13	AP	X0272072	HOLSEN, MATT J.	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP		16.99
08-13	AP	X0272072	HOLSEN, MATT J.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		233.11
08-13	AP	X0272072	HOLSEN, MATT J.	07/15/25	07/15/25	TAXI/RIDE SHARE		44.98
08-13	AP	X0272072	HOLSEN, MATT J.	07/16/25	07/16/25	TAXI/RIDE SHARE		23.90
08-13	AP	X0277672	BARCLAY KNUEPPEL, CASEY L.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		112.64
08-13	AP	X0278435	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		217.30
08-13	AP	X0278435	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		-515.30
08-13	AP	X0278435	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		418.30
08-13	AP	X0278435	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		751.77
08-13	AP	X0278435	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		318.30
08-13	AP	X0278435	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-543.48
08-13	AP	X0278435	CITIBANK	07/10/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		-300.31
08-13	AP	X0278435	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		444.30
08-13	AP	X0278435	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		444.30
08-13	AP	X0280909	SKERBISH, SUSAN A.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		178.70
08-20	AP	X0281445	MORA, TERESA	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		368.56
08-20	AP	X0282320	GENZ, MEGAN J.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		43.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRYAN STEIL—Con.								
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25	07/26/25	PRIVATE AUTO MILEAGE		374.86
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25	07/03/25	PARKING		89.00
08-21	AP	X0272140	HON. BRYAN STEIL	07/14/25	07/14/25	PARKING		12.00
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25	07/03/25	TOLLS		7.15
09-02	AP	X0282234	BRADLEY, DOUGLAS	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		37.64
09-02	AP	X0282316	CIARLETTA, NICHOLAS P.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		96.48
09-03	AP	X0282781	BARCLAY KNUEPPEL, CASEY L.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		181.91
09-05	AP	X0281779	FISCHER, NATHAN J.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		35.46
09-05	AP	X0284053	SMITH, BROOKE N.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		40.52
09-11	AP	X0279584	HOLSEN, MATT J.	08/18/25	08/18/25	NON-AIRFARE COMMERCIAL TRANSP		42.00
09-11	AP	X0279584	HOLSEN, MATT J.	08/01/25	08/21/25	PRIVATE AUTO MILEAGE		220.28
09-11	AP	X0279584	HOLSEN, MATT J.	08/19/25	08/19/25	TAXI/RIDE SHARE		12.98
09-11	AP	X0279584	HOLSEN, MATT J.	08/28/25	08/28/25	TAXI/RIDE SHARE		24.97
09-16	AP	X0289405	ANDREW MEYER	02/01/25	08/31/25	PARKING		315.00
09-16	AP	X0290116	ZIPPERER, RICHARD A.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		97.75
09-17	AP	X0280881	KERBS, TRENTON A.	07/31/25	08/29/25	PRIVATE AUTO MILEAGE		682.35
09-17	AP	X0289828	MORA, TERESA	08/05/25	08/27/25	PRIVATE AUTO MILEAGE		257.16
09-18	AP	X0287167	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		566.59
09-18	AP	X0287167	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		1,010.89
09-18	AP	X0287167	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		782.78
09-18	AP	X0287167	CITIBANK	07/31/25	08/01/25	LODGING		326.15
09-18	AP	X0289441	SKERBISH, SUSAN A.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		82.25
09-25	AP	X0280042	HON. BRYAN STEIL	08/17/25	08/29/25	PRIVATE AUTO MILEAGE		178.73
09-26	AP	01861405	HON. BRYAN STEIL	01/01/25	01/31/25	LODGING		2,289.17
09-26	AP	01861408	HON. BRYAN STEIL	02/01/25	02/28/25	LODGING		2,352.00
09-26	AP	01861410	HON. BRYAN STEIL	03/01/25	03/31/25	LODGING		2,372.68
							TRAVEL TOTALS:	24,817.02
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0273644	LEIDOS DIGITAL SOLUTIONS INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL		3,388.20
07-16	AP	01844997	CORPORATE SQUARE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,456.25
07-16	AP	01844998	COUNTY OF RACINE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		352.00
07-16	AP	01844999	OLDE TOWNE MALL PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
07-16	AP	01845000	KENOSHA COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		365.00
07-25	AP	X0270471	CITIBANK -FEDEX OFFIC22200022210	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		33.51
07-25	AP	X0274956	PHONES PLUS BIZ INC	05/30/25	05/30/25	UTILITIES		36.00
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)		775.96
07-28	AP	X0269975	CITIBANK -ALLIANT ENERGY - WPL	04/17/25	05/16/25	UTILITIES		128.45
07-28	AP	X0269975	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		187.99
07-28	AP	X0269975	CITIBANK -Spectrum	06/03/25	07/02/25	UTILITIES		159.99
07-28	AP	X0269975	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		562.50
08-16	AP	01851712	CORPORATE SQUARE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,456.25

08-16	AP	01851713	COUNTY OF RACINE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
08-16	AP	01851714	OLDE TOWNE MALL PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
08-16	AP	01851715	KENOSHA COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
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)	715.54
09-03	AP	X0284562	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.15
09-04	AP	X0277873	CITIBANK -ALLIANT ENERGY - WPL	05/16/25	06/17/25	UTILITIES	135.90
09-04	AP	X0277873	CITIBANK -SANGOMA US INC	06/27/25	07/26/25	UTILITIES	255.97
09-04	AP	X0277873	CITIBANK -SANGOMA US INC	07/27/25	08/26/25	UTILITIES	255.70
09-04	AP	X0277873	CITIBANK -Spectrum	07/01/25	07/30/25	UTILITIES	187.99
09-04	AP	X0277873	CITIBANK -Spectrum	07/03/25	08/02/25	UTILITIES	159.99
09-04	AP	X0277873	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	562.50
09-16	AP	01858130	CORPORATE SQUARE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
09-16	AP	01858131	COUNTY OF RACINE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
09-16	AP	01858132	OLDE TOWNE MALL PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
09-16	AP	01858133	KENOSHA COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
09-17	AP	X0289390	LEIDOS DIGITAL SOLUTIONS INC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,160.21
09-25	AP	X0280042	HON. BRYAN STEIL	07/31/25	07/31/25	TEMPORARY SPACE RENTAL	345.00
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)	509.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,993.14
		PRINTING AND REPRODUCTION					
07-01	AP	X0269183	XEROX CORPORATION	03/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	4.74
07-16	AP	X0260914	CITIBANK -ALPHA MEDIA LLC	01/08/25	01/09/25	ADVERTISEMENTS	600.00
07-31	AP	X0277674	XEROX CORPORATION	04/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	4.74
08-22	AP	X0284529	THE FRANKING GROUP	05/05/25	06/02/25	ADVERTISEMENTS	2,500.00
08-27	AP	X0284547	THE FRANKING GROUP	07/28/25	07/31/25	ADVERTISEMENTS	1,000.00
08-27	AP	X0284568	BENJAMIN THOMPSON	07/29/25	07/31/25	ADVERTISEMENTS	286.00
08-28	AP	01849521	PUBLIC PRINTER	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	96.08
09-03	AP	X0286068	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-03	AP	X0286073	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-04	AP	01855997	PUBLIC PRINTER	07/07/25	07/07/25	FRANKABLE PRINTING & REPROD	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	138.85
09-04	AP	X0286069	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-25	AP	X0280042	HON. BRYAN STEIL	08/17/25	08/17/25	NON-FRANKABLE PRINTING & REPRO	135.00
09-26	AP	X0291560	THE FRANKING GROUP	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	11,648.00
						PRINTING AND REPRODUCTION TOTALS:	16,695.77
		OTHER SERVICES					
07-01	AP	X0268960	HAPPY HOMES CLEANING CREW	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	300.00
07-07	AP	X0268963	HAPPY HOMES CLEANING CREW	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268964	HAPPY HOMES CLEANING CREW	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268968	HAPPY HOMES CLEANING CREW	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268970	HAPPY HOMES CLEANING CREW	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	60.00
07-16	AP	01844668	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844734	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851386	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851452	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRYAN STEIL—Con.								
08-21	AP	X0272140	HON. BRYAN STEIL	07/15/25	07/15/25	JANITORIAL AND MAINT SERV		24.21
09-16	AP	01857807	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857873	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	12,264.21
		SUPPLIES AND MATERIALS						
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.99
07-25	AP	X0270471	CITIBANK -Adobe Inc	06/20/25	07/19/25	SOFTWARE LESS THAN $1000		95.39
07-28	AP	X0269975	CITIBANK -GANNETT MEDIA CO	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
07-28	AP	X0269975	CITIBANK -MADISON NEWSPAPERS	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-28	AP	X0269975	CITIBANK -RACINE JOURNAL TIMES	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		33.99
07-28	AP	X0269975	CITIBANK -WATER COFFEE DELIVERY	06/10/25	06/10/25	WATER		43.05
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-122.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		178.97
08-21	AP	01854372	CAPITOL MARKING PRODUCTS INC	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		44.50
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)		-330.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		118.35
09-04	AP	X0277873	CITIBANK -AMAZON MKTPL 7L72Q0W03	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		9.89
09-04	AP	X0277873	CITIBANK -AMAZON MKTPL NL39E5CX2	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		34.36
09-04	AP	X0277873	CITIBANK -AMAZON MKTPL NQ0FS0SU0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		38.87
09-04	AP	X0277873	CITIBANK -AMAZON MKTPLACE PMTS	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		-38.87
09-04	AP	X0277873	CITIBANK -GANNETT MEDIA CO	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
09-04	AP	X0277873	CITIBANK -MADISON NEWSPAPERS	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-04	AP	X0277873	CITIBANK -RACINE JOURNAL TIMES	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		33.99
09-11	AP	01856800	CAPITOL MARKING PRODUCTS INC	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		4.90
09-11	AP	X0279584	HOLSEN, MATT J.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		24.13
09-16	AP	X0285867	CITIBANK -AMAZON MKTPL RZ3DU1PL3	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		8.91
09-16	AP	X0285867	CITIBANK -AMAZON RETA N32QL0NR2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		28.99
09-16	AP	X0285867	CITIBANK -WATER COFFEE DELIVERY	07/08/25	07/08/25	WATER		33.79
09-17	AP	X0289828	MORA, TERESA	08/01/25	08/01/25	FOOD & BEVERAGE		45.00
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)		-131.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		289.15
09-30	AP	X0293004	CITIBANK -AMAZON MKTPL WA0R01CO3	08/06/25	08/06/25	FOOD & BEVERAGE		30.80
09-30	AP	X0293004	CITIBANK -AMAZON MKTPL WA0R01CO3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		75.48
09-30	AP	X0293004	CITIBANK -Amazon.com RC5HA9GN3	08/25/25	08/25/25	FOOD & BEVERAGE		30.80
09-30	AP	X0293004	CITIBANK -Amazon.com SX1479IW3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		148.99
09-30	AP	X0293004	CITIBANK -Amazon.com VM6A660G3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		139.99
							SUPPLIES AND MATERIALS TOTALS:	1,089.35
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		202.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		202.00
08-29	GL	MNT0145135		08/19/25	08/31/25	MAINTENANCE / REPAIRS		34.81

09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		285.00
						EQUIPMENT TOTALS:		723.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,260.18
						OFFICE TOTALS:		416,260.18

2024 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-16	AP	X0260774	CITIBANK -AMAZON MKTPL RV24K9KV0	08/01/24	08/01/24	FOOD & BEVERAGE		14.99
07-16	AP	X0260774	CITIBANK -AMAZON MKTPL RV24K9KV0	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		19.48
						SUPPLIES AND MATERIALS TOTALS:		34.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.47
						OFFICE TOTALS:		34.47

2023 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17	AP	01845732	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		84.36
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2025 HON. BRYAN STEIL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,198.67	13,419.99
						INTERN ALLOWANCES TOTALS:	36,198.67	13,419.99
						OFFICE TOTALS:	36,198.67	13,419.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRADLEY, DOUGLAS	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		1,525.33
			CIARLETTA, NICHOLAS P.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -		1,768.00
			COULTER, BRIAN C.	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM		160.00
			FISCHER, NATHAN J.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,733.33
			IVERSEN, MADISON	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,540.00
			MCLEARN, CAITLIN E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
			SMITH, BROOKE N.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,733.33
			VAN ORDEN, ANNA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
			VERHAEGHE, JACK	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		13,419.99
						INTERN ALLOWANCES TOTALS:		13,419.99
						OFFICE TOTALS:		13,419.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	56,780.12	281.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. W. GREGORY STEUBE—Con.								
						PERSONNEL COMPENSATION	844,227.84	292,763.91
						TRAVEL	59,067.30	30,075.95
						RENT, COMMUNICATION, UTILITIES	164,360.95	26,214.49
						PRINTING AND REPRODUCTION	175,552.36	9,918.89
						OTHER SERVICES	41,752.56	14,202.56
						SUPPLIES AND MATERIALS	39,588.46	9,228.85
						EQUIPMENT	22,226.68	1,898.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,556.27	384,584.81
						OFFICE TOTALS:	1,403,556.27	384,584.81
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		18.37
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		-49.15
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		235.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		136.24
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		281.90
	PERSONNEL COMPENSATION							
			ARABOGHLI,SAMI	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR		26,500.00
			BLAIR, ALEJANDRO	07/01/25	09/30/25	CHIEF OF STAFF		43,500.00
			CARABBIA, RONALD C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,499.99
			DONNELLY, BRENNAN	09/02/25	09/30/25	STAFF ASSISTANT		3,625.00
			FISHER, MATTHEW L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			GOULET, DANA M.	07/01/25	09/30/25	DISTRICT DIRECTOR		34,999.99
			HALBSTEIN, DAVID A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
			KAO, NICOLE J.	07/01/25	09/09/25	STAFF ASSISTANT		11,125.00
			LARSEN, CODY W.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,999.99
			LESTER, DEAN A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			MCDONALD, RIANNA-LEOSHA B.	07/01/25	07/15/25	CASEWORKER		2,083.33
			POWELL, ROBERT R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			SHAVERS, ELIZABETH N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		27,500.00
			VIENT, DARLA J.	07/01/25	09/30/25	CASEWORKER		24,250.01
			WALKER, ASHLIE L.	07/01/25	07/23/25	DEPUTY COMMUNICATIONS DIRECTOR		5,430.56
						PERSONNEL COMPENSATION TOTALS:		292,763.91
	TRAVEL							
07-01	AP	X0256860	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		235.30
07-01	AP	X0256860	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		2,673.00
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		389.49
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		480.48
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		636.48
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/03/25	06/03/25	WI-FI ON TRAVEL		20.00

07-23	AP	X0264928	BLAIR, ALEJANDRO	05/22/25	06/03/25	CAR RENTAL	904.90
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25	06/22/25	CAR RENTAL	482.39
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/02/25	06/02/25	GASOLINE	43.00
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/03/25	06/03/25	TAXI/RIDE SHARE	38.50
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25	06/17/25	TAXI/RIDE SHARE	20.51
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/22/25	06/22/25	TAXI/RIDE SHARE	32.29
07-23	AP	X0268457	SHAVERS, ELIZABETH N.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	118.52
07-23	AP	X0270023	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	21.40
07-23	AP	X0270023	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	698.48
07-23	AP	X0270023	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	24.00
07-23	AP	X0270023	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-23	AP	X0271752	HON. W. GREGORY STEUBE	06/09/25	07/03/25	PRIVATE AUTO MILEAGE	146.41
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	626.48
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	512.49
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	252.49
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	533.48
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/17/25	CAR RENTAL	690.34
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/27/25	CAR RENTAL	275.45
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/11/25	TAXI/RIDE SHARE	32.70
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/17/25	04/17/25	TAXI/RIDE SHARE	26.13
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/25/25	TAXI/RIDE SHARE	24.21
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/27/25	04/27/25	TAXI/RIDE SHARE	26.97
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	290.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	279.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	361.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/16/25	05/16/25	TAXI/RIDE SHARE	44.23
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/18/25	05/18/25	TAXI/RIDE SHARE	22.34
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/22/25	05/22/25	TAXI/RIDE SHARE	24.39
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	247.00
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	409.48
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/08/25	CAR RENTAL	593.67
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/08/25	07/08/25	TAXI/RIDE SHARE	37.43
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/03/25	TOLLS	9.86
07-24	AP	X0267624	VIENT, DARLA J.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	57.25
07-24	AP	X0267624	VIENT, DARLA J.	06/01/25	06/01/25	TAXI/RIDE SHARE	30.41
07-24	AP	X0267624	VIENT, DARLA J.	06/05/25	06/05/25	TAXI/RIDE SHARE	21.90
07-24	AP	X0273541	GOULET, DANA M.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	144.33
07-24	AP	X0275098	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-25	AP	X0273755	GOULET, DANA M.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273755	GOULET, DANA M.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273755	GOULET, DANA M.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-25	AP	X0273755	GOULET, DANA M.	06/10/25	06/10/25	WI-FI ON TRAVEL	15.00
07-25	AP	X0274254	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	149.90
07-25	AP	X0274254	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	149.90
07-25	AP	X0274257	CITIBANK	06/01/25	06/05/25	LODGING	2,145.79
07-25	AP	X0274257	CITIBANK	06/03/25	06/06/25	LODGING	1,548.64
07-25	AP	X0275774	CITIBANK -AA WIFI	06/23/25	07/22/25	WI-FI ON TRAVEL	59.95
07-29	AP	01848562	HON. W. GREGORY STEUBE	06/01/25	06/30/25	MEALS	173.20
08-05	AP	X0265537	GOULET, DANA M.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	3.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. W. GREGORY STEUBE—Con.							
08-05 AP	X0274253	CITIBANK	06/10/25	06/13/25	LODGING		5,159.47
08-05 AP	X0274253	CITIBANK	07/08/25	07/08/25	LODGING		-153.40
08-05 AP	X0274253	CITIBANK	07/11/25	07/11/25	LODGING		-153.40
08-05 AP	X0274255	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		235.30
08-05 AP	X0278193	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		235.30
08-05 AP	X0278193	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		235.30
08-05 AP	X0279013	CITIBANK	06/27/25	06/27/25	WI-FI ON TRAVEL		8.00
08-05 AP	X0279013	CITIBANK	07/10/25	08/09/25	WI-FI ON TRAVEL		59.95
08-05 AP	X0279015	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		515.48
08-05 AP	X0279015	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		465.48
08-05 AP	X0279015	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		698.48
08-06 AP	X0279000	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		278.70
08-06 AP	X0279000	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		149.90
08-06 AP	X0279041	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		211.30
08-12 AP	X0279157	SHAVERS, ELIZABETH N.	07/02/25	07/21/25	PRIVATE AUTO MILEAGE		105.06
08-25 AP	X0271107	GOULET, DANA M.	06/12/25	06/12/25	MEALS		40.68
08-25 AP	X0271107	GOULET, DANA M.	06/13/25	06/13/25	MEALS		7.17
08-25 AP	X0271107	GOULET, DANA M.	06/13/25	06/13/25	PARKING		3.00
08-25 AP	X0273570	GOULET, DANA M.	06/04/25	06/04/25	TAXI/RIDE SHARE		14.96
08-25 AP	X0273570	GOULET, DANA M.	06/05/25	06/05/25	TAXI/RIDE SHARE		33.87
08-25 AP	X0273570	GOULET, DANA M.	06/06/25	06/06/25	TAXI/RIDE SHARE		26.26
08-25 AP	X0273570	GOULET, DANA M.	06/12/25	06/12/25	TAXI/RIDE SHARE		15.41
08-25 AP	X0280574	GOULET, DANA M.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE		238.48
08-27 AP	01854900	HON. W. GREGORY STEUBE	07/01/25	07/31/25	MEALS		156.94
08-27 AP	X0279159	HON. W. GREGORY STEUBE	06/07/25	07/29/25	PRIVATE AUTO MILEAGE		150.77
08-27 AP	X0279159	HON. W. GREGORY STEUBE	06/16/25	06/16/25	TOLLS		3.33
09-02 AP	X0278920	CITIBANK -AA WIFI	07/23/25	08/22/25	WI-FI ON TRAVEL		59.95
09-12 AP	X0289708	BLAIR, ALEJANDRO	08/07/25	08/07/25	GASOLINE		32.00
09-14 AP	X0288366	HON. W. GREGORY STEUBE	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		12.21
09-15 AP	X0288355	BLAIR, ALEJANDRO	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		445.48
09-15 AP	X0288355	BLAIR, ALEJANDRO	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		594.48
09-15 AP	X0288355	BLAIR, ALEJANDRO	08/04/25	08/10/25	CAR RENTAL		1,159.77
09-15 AP	X0288355	BLAIR, ALEJANDRO	08/10/25	08/10/25	TAXI/RIDE SHARE		27.19
09-15 AP	X0288355	BLAIR, ALEJANDRO	09/01/25	09/01/25	TAXI/RIDE SHARE		35.47
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/18/25	08/18/25	MEALS		25.02
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/19/25	08/21/25	MEALS		54.32
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/18/25	08/21/25	CAR RENTAL		873.60
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/21/25	08/21/25	GASOLINE		48.05
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/18/25	08/24/25	PRIVATE AUTO MILEAGE		97.50
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/18/25	08/24/25	PARKING		154.00
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/18/25	08/18/25	TOLLS		1.16
09-17 AP	X0287996	HON. W. GREGORY STEUBE	08/24/25	08/24/25	TOLLS		1.16
09-18 AP	01860645	HON. W. GREGORY STEUBE	08/18/25	08/18/25	MEALS		-25.02

09-18	AP	01860645	HON. W. GREGORY STEUBE	08/24/25	08/24/25	MEALS	22.51
09-23	AP	X0283590	GOULET, DANA M.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	309.03
						TRAVEL TOTALS:	30,075.95
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0269013	CENTURYLINK	06/13/25	07/12/25	UTILITIES	625.49
07-14	AP	X0270984	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	315.00
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	6.57
07-16	AP	01845117	LEE WETHERINGTON HOMES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
07-16	AP	01845230	CHARLOTTE COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	100.52
07-25	AP	X0274254	CITIBANK	06/10/25	07/09/25	UTILITIES	59.95
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	21.16
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)	312.73
07-28	GL	MED0144355		07/10/25	07/10/25	HIR GRAPHICS (TRANSFER)	510.00
07-28	AP	X0275992	VERIZON	06/02/25	07/01/25	UTILITIES	485.78
07-31	AP	X0276777	CENTURYLINK	07/13/25	08/12/25	UTILITIES	624.93
08-04	AP	X0275776	CITIBANK -COMCAST / XFINITY	05/30/25	06/29/25	UTILITIES	401.84
08-04	AP	X0275776	CITIBANK -GOOGLE YouTube TV	06/02/25	07/01/25	UTILITIES	87.97
08-04	AP	X0275776	CITIBANK -PY Myakka Communications	06/01/25	06/30/25	UTILITIES	376.55
08-16	AP	01851832	LEE WETHERINGTON HOMES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
08-16	AP	01851943	CHARLOTTE COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	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)	115.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	312.26
08-28	AP	X0284865	CENTURYLINK	08/13/25	09/12/25	UTILITIES	624.93
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	06/09/25	07/08/25	UTILITIES	487.78
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	06/30/25	07/29/25	UTILITIES	401.87
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	07/09/25	08/08/25	UTILITIES	487.78
09-02	AP	X0278920	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	87.97
09-02	AP	X0278920	CITIBANK -PY Myakka Communications	07/01/25	07/31/25	UTILITIES	376.55
09-02	AP	X0284942	VERIZON	07/02/25	08/01/25	UTILITIES	562.18
09-02	AP	X0284944	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	315.00
09-16	AP	01858249	LEE WETHERINGTON HOMES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
09-16	AP	01858357	CHARLOTTE COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	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)	115.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	73.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,214.49
		PRINTING AND REPRODUCTION					
07-07	AP	X0262594	CITIBANK -DISPLAYS2GO	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	282.21
08-04	AP	X0277768	CITIBANK -GRAY MEDIA	06/16/25	06/23/25	ADVERTISEMENTS	8,394.68
08-21	AP	X0283249	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	183.00
08-25	AP	X0283246	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	109.50
08-29	AP	X0285134	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	766.50
09-15	AP	X0289955	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-30	AP	X0295950	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	9,918.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. W. GREGORY STEUBE—Con.								
		OTHER SERVICES						
07-16	AP	01844515	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844681	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-25	AP	X0275774	CITIBANK -Mailchimp	06/06/25	07/05/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
08-04	AP	X0269783	CITIBANK -SARASOTA COUNTY FIRE WEB	03/20/25	03/20/25	JANITORIAL AND MAINT SERV		50.00
08-16	AP	01851232	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851399	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP	X0284840	CITIBANK -Mailchimp	07/06/25	08/05/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-15	AP	X0289989	GDC SERVICES SARASOTA INC	07/14/25	07/28/25	JANITORIAL AND MAINT SERV		150.00
09-15	AP	X0289991	GDC SERVICES SARASOTA INC	08/11/25	08/25/25	JANITORIAL AND MAINT SERV		150.00
09-15	AP	X0289994	GDC SERVICES SARASOTA INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		225.00
09-15	AP	X0290003	FINANCIAL DISCLOSURE SERVICES	01/05/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR		525.00
09-15	AP	X0290018	FINANCIAL DISCLOSURE SERVICES	01/05/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR		1,375.00
09-16	AP	01857653	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857820	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	14,202.56
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		83.72
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		171.28
07-07	AP	X0262594	CITIBANK -SP RING TEAM	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		240.73
07-25	AP	X0275774	CITIBANK -ADOBE ADOBE	05/30/25	06/29/25	SOFTWARE LESS THAN $1000		21.19
07-25	AP	X0275774	CITIBANK -DAY-OFF.APP	05/31/25	06/30/25	SOFTWARE LESS THAN $1000		10.00
07-25	AP	X0275774	CITIBANK -X CORP. PAID FEATURES	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		89.04
07-25	AP	X0275774	CITIBANK -ZOOM.COM 888-799-9666	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		16.95
07-25	AP	X0275780	CITIBANK -D J WSJ	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		64.12
07-25	AP	X0275780	CITIBANK -D J WSJ	06/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		69.54
07-25	AP	X0275780	CITIBANK -GANNETT MEDIA CO	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-25	AP	X0275780	CITIBANK -NY POST DELIVERY	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		21.36
07-25	AP	X0275780	CITIBANK -NYTIMES	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		24.38
07-25	AP	X0275780	CITIBANK -ORLANDO SENTINEL COMMUNI	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP	X0275780	CITIBANK -PUNCHBOWL.NEWS	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		37.10
07-25	AP	X0275780	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP	X0275780	CITIBANK -THEGATEWAYPUNDIT.COM	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		82.68
07-29	AP	X0275582	FISHER, MATTHEW L.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		50.86
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)		181.10
08-01	AP	X0275775	CITIBANK -AMAZON MARK NN1OB06U1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		35.95
08-01	AP	X0275775	CITIBANK -AMAZON RETA NQ5UB3M22	06/23/25	06/23/25	FOOD & BEVERAGE		26.16
08-01	AP	X0275775	CITIBANK -SHOWMARK MEDIA	06/23/25	06/23/25	HABITATION EXPENSE		182.50
08-01	AP	X0275782	CITIBANK -CIRCA EL BEBE AT NAVY	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV		1,534.71
08-04	AP	X0269783	CITIBANK -SP RING TEAM	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		-48.14
08-04	AP	X0277617	CITIBANK -SIGNATURE COINS	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		4,404.30
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		146.35

08-11	AP	X0277455	CITIBANK -AMAZON MARK NQ3KV6GF1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	78.99
08-11	AP	X0277455	CITIBANK -AMAZON MARK NQ5G58ON1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	153.24
08-11	AP	X0277455	CITIBANK -AMAZON RETA NO08G6N70	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-11	AP	X0277455	CITIBANK -AMAZON RETA NO9367YU1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.47
08-19	AP	X0275727	GOULET, DANA M.	07/17/25	07/17/25	FOOD & BEVERAGE	10.00
08-19	AP	X0275727	GOULET, DANA M.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	5.86
08-28	AP	X0278918	CITIBANK -AMAZON MARK 1K0X02KO3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	8.45
08-28	AP	X0278918	CITIBANK -AMAZON MARK 4O7WD47H3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	395.96
08-28	AP	X0278918	CITIBANK -AMAZON MARK N363K03E0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	18.99
08-28	AP	X0278918	CITIBANK -AMAZON MARK NQ1IZ2MT1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	34.88
08-28	AP	X0278918	CITIBANK -AMAZON MKTPL CC0WQ88H3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	10.20
08-28	AP	X0278918	CITIBANK -AMAZON RETA 4R5206K83	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	28.58
08-28	AP	X0284840	CITIBANK -Adobe Inc	06/29/25	07/28/25	SOFTWARE LESS THAN $1000	21.19
08-28	AP	X0284840	CITIBANK -DAY-OFF.APP	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	10.00
08-28	AP	X0284840	CITIBANK -ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN $1000	16.95
08-28	AP	X0284842	CITIBANK -AMAZON MARK NL4557YT2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	167.23
09-02	AP	X0277953	CITIBANK -D J WSJ	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	64.12
09-02	AP	X0277953	CITIBANK -D J WSJ	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	69.54
09-02	AP	X0277953	CITIBANK -GANNETT MEDIA CO	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-02	AP	X0277953	CITIBANK -NY POST DELIVERY	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	21.36
09-02	AP	X0277953	CITIBANK -NYTIMES	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-02	AP	X0277953	CITIBANK -ORLANDO SENTINEL COMMUNI	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-02	AP	X0277953	CITIBANK -PUNCHBOWL.NEWS	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-02	AP	X0277953	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-02	AP	X0277953	CITIBANK -TWP SUB70853357	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	127.20
09-02	AP	X0284946	CULLIGAN WATER	08/01/25	08/31/25	WATER	15.95
09-02	AP	X0284947	CULLIGAN WATER	08/01/25	08/01/25	WATER	22.25
09-02	AP	X0284950	CULLIGAN WATER	07/01/25	07/01/25	WATER	30.00
09-03	AP	X0284945	CULLIGAN WATER	07/15/25	07/15/25	WATER	30.00
09-05	AP	X0284952	CULLIGAN WATER	08/01/25	08/31/25	WATER	15.95
09-18	AP	01860645	HON. W. GREGORY STEUBE	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	2.51
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)	259.26
						SUPPLIES AND MATERIALS TOTALS:	9,228.85
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	370.00
07-31	GL	RPY0144460		07/01/25	07/31/25	EQUIPMENT PURCHASES	394.17
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	370.00
08-29	GL	RPY0145136		08/01/25	08/31/25	EQUIPMENT PURCHASES	394.09
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	370.00
						EQUIPMENT TOTALS:	1,898.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,584.81
						OFFICE TOTALS:	384,584.81

2024 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-01	AP	X0269184	VERIZON	12/02/24	01/01/25	UTILITIES	489.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. W. GREGORY STEUBE—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		489.59
					OFFICE EXPENSES OF MEMBERS TOTALS:		489.59
					OFFICE TOTALS:		489.59
INTERN ALLOWANCES							
2025 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,130.01	13,290.02
					INTERN ALLOWANCES TOTALS:	34,130.01	13,290.02
					OFFICE TOTALS:	34,130.01	13,290.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, NATHAN	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,776.67
		BRADY, HANNAH	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
		CIFUENTES, ANDREW C.	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,776.67
		DONNELLY, BRENNAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
		HILL, LILA G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
		WILLIS, CARLI	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,256.67
		ZHANG, RUDI	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:		13,290.02
					INTERN ALLOWANCES TOTALS:		13,290.02
					OFFICE TOTALS:		13,290.02
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	546.27	142.60
					PERSONNEL COMPENSATION	1,143,912.88	394,341.69
					TRAVEL	44,441.92	16,097.33
					RENT, COMMUNICATION, UTILITIES	73,917.71	22,917.35
					PRINTING AND REPRODUCTION	3,090.40	1,747.93
					OTHER SERVICES	18,669.62	6,300.23
					SUPPLIES AND MATERIALS	7,957.37	2,087.54
					EQUIPMENT	2,964.93	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,501.10	444,195.67
					OFFICE TOTALS:	1,295,501.10	444,195.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		33.00
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-26.00

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-10.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		114.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		44.37
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
							FRANKED MAIL TOTALS:	142.60
		PERSONNEL COMPENSATION						
			ABLER, NIKHIL	07/01/25	09/30/25	CASEWORKER		16,500.00
			CLARK, AUSTIN B.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,000.00
			CRAWFORD, ZACHARY A.	07/01/25	09/30/25	CASEWORKER		12,500.01
			DRADDY, KYLIE E.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		13,250.01
			ELLIOTT,JACQUELINE C	07/01/25	09/30/25	SENIOR ADVISOR		25,625.01
			FRANCO, GRACE	07/01/25	09/30/25	PRESS & DIGITAL MANAGER		13,749.99
			GALLAGHER, BRIAN M.	07/01/25	09/30/25	OPERATIONS MANAGER		16,500.00
			GERMAN,JUSTIN A	07/01/25	09/30/25	CHIEF OF STAFF		42,350.01
			GROVER, PRISHA	07/01/25	09/30/25	STAFF ASSISTANT		14,000.01
			KNAPKE, SAMUEL	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			LUDMAN, WYATT	07/01/25	09/30/25	SCHEDULER		23,250.00
			MONEIB,AHMED	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			POBUR,COLLEEN A	07/01/25	09/30/25	DISTRICT DIRECTOR		39,324.99
			RIORDAN, MARY V.	08/27/25	09/30/25	ARCHIVIST		5,666.67
			SCHAUB, CODY C.	07/01/25	09/30/25	CASEWORK AND CORRESPONDENCE AS		19,250.01
			STEADMAN, LIAM R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		29,499.99
			TASH, MICHAEL R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		27,500.01
			WOLK, ARIK Z.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			WOOD, ROBERT C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,375.01
			ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	394,341.69
		TRAVEL						
07-07	AP	X0270104	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		372.60
07-08	AP	X0271330	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		40.99
07-08	AP	X0271330	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		71.08
07-23	AP	X0270289	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-23	AP	X0270289	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-23	AP	X0270289	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-23	AP	X0270289	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-23	AP	X0270289	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-23	AP	X0270289	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-29	AP	01848593	HON. HALEY STEVENS	06/01/25	06/30/25	LODGING		1,600.00
07-29	AP	01848593	HON. HALEY STEVENS	06/01/25	06/30/25	MEALS		730.00
07-30	AP	X0276650	HON. HALEY STEVENS	07/14/25	07/14/25	TAXI/RIDE SHARE		108.73
08-19	AP	X0279864	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		118.30
08-19	AP	X0279868	TASH, MICHAEL R.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		26.95
08-19	AP	X0280297	SCHAUB, CODY C.	06/10/25	07/22/25	PRIVATE AUTO MILEAGE		161.70
08-20	AP	X0278262	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20	AP	X0278262	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-20	AP	X0278262	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20	AP	X0278262	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20	AP	X0278262	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20	AP	X0278262	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		225.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HALEY M. STEVENS—Con.							
08-20 AP	X0278262	CITIBANK	07/03/25	07/04/25	TAXI/RIDE SHARE		135.00
08-20 AP	X0278262	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE		135.00
08-20 AP	X0278262	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		135.00
08-21 AP	X0281138	WOLK, ARIK Z.	08/03/25	08/03/25	MEALS		41.62
08-21 AP	X0281138	WOLK, ARIK Z.	08/04/25	08/04/25	MEALS		26.20
08-21 AP	X0281138	WOLK, ARIK Z.	08/03/25	08/04/25	CAR RENTAL		68.48
08-21 AP	X0281138	WOLK, ARIK Z.	08/03/25	08/03/25	TAXI/RIDE SHARE		22.90
08-21 AP	X0281138	WOLK, ARIK Z.	08/05/25	08/05/25	TAXI/RIDE SHARE		52.16
08-21 AP	X0281232	WOLK, ARIK Z.	08/03/25	08/04/25	CAR RENTAL		307.46
08-25 AP	X0279075	CITIBANK	07/30/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		236.59
08-27 AP	01854933	HON. HALEY STEVENS	07/01/25	07/31/25	LODGING		1,600.00
08-27 AP	01854933	HON. HALEY STEVENS	07/01/25	07/31/25	MEALS		660.00
08-27 AP	X0276726	ELLIOTT, JACQUELINE C.	06/10/25	07/25/25	PRIVATE AUTO MILEAGE		234.99
08-27 AP	X0283984	POBUR, COLLEEN A.	06/18/25	08/18/25	PRIVATE AUTO MILEAGE		581.70
08-29 AP	X0285566	SCHAUB, CODY C.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE		269.78
09-02 AP	X0285483	WOLK, ARIK Z.	08/19/25	08/19/25	MEALS		28.01
09-02 AP	X0285483	WOLK, ARIK Z.	08/20/25	08/20/25	MEALS		23.59
09-04 AP	X0272839	WOLK, ARIK Z.	08/19/25	08/21/25	LODGING		273.56
09-04 AP	X0272839	WOLK, ARIK Z.	08/19/25	08/19/25	MEALS		4.03
09-04 AP	X0272839	WOLK, ARIK Z.	08/19/25	08/19/25	TAXI/RIDE SHARE		112.49
09-04 AP	X0272839	WOLK, ARIK Z.	08/20/25	08/20/25	TAXI/RIDE SHARE		44.49
09-04 AP	X0272839	WOLK, ARIK Z.	08/21/25	08/21/25	TAXI/RIDE SHARE		21.98
09-04 AP	X0272839	WOLK, ARIK Z.	08/22/25	08/22/25	TAXI/RIDE SHARE		15.94
09-04 AP	X0272839	WOLK, ARIK Z.	08/23/25	08/23/25	TAXI/RIDE SHARE		66.87
09-04 AP	X0285717	GERMAN, JUSTIN A.	08/18/25	08/20/25	LODGING		273.56
09-04 AP	X0285717	GERMAN, JUSTIN A.	08/18/25	08/20/25	CAR RENTAL		445.27
09-05 AP	X0285446	CRAWFORD, ZACHARY A.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		89.25
09-05 AP	X0288181	LUDMAN, WYATT	07/24/25	09/02/25	PRIVATE AUTO MILEAGE		49.07
09-12 AP	X0289725	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		118.30
09-15 AP	X0289552	WOLK, ARIK Z.	09/05/25	09/05/25	MEALS		13.04
09-15 AP	X0289552	WOLK, ARIK Z.	09/06/25	09/06/25	MEALS		3.59
09-15 AP	X0289552	WOLK, ARIK Z.	09/05/25	09/05/25	TAXI/RIDE SHARE		100.53
09-15 AP	X0289552	WOLK, ARIK Z.	09/06/25	09/06/25	TAXI/RIDE SHARE		89.81
09-16 AP	X0289694	CITIBANK	07/30/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		-236.59
09-16 AP	X0289694	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		261.30
09-16 AP	X0289694	CITIBANK	08/04/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		163.00
09-16 AP	X0289694	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		186.30
09-16 AP	X0289694	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		118.30
09-16 AP	X0290184	CITIBANK	08/03/25	08/04/25	LODGING		262.57
09-16 AP	X0290184	CITIBANK	08/03/25	08/05/25	LODGING		535.70
09-17 AP	X0287098	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		395.48
09-17 AP	X0287098	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-17 AP	X0287098	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30

09-17	AP	X0287098	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-17	AP	X0287098	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-17	AP	X0287098	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-24	AP	X0292550	LUDMAN, WYATT	09/20/25	09/20/25	GASOLINE	7.14
09-24	AP	X0292550	LUDMAN, WYATT	09/20/25	09/20/25	PARKING	2.12
						TRAVEL TOTALS:	16,097.33
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845231	COLLEGE PARK OFFICE CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
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)	1,671.05
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	101.00
07-29	AP	X0276906	NORTH VALLEY INVESTORS LLC	08/01/25	08/31/25	UTILITIES	346.05
07-30	AP	X0276905	NORTH VALLEY INVESTORS LLC	07/01/25	07/31/25	UTILITIES	346.05
08-16	AP	01851944	COLLEGE PARK OFFICE CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
08-18	AP	X0278534	CITIBANK -DIGITALSPACE	07/09/25	08/09/25	UTILITIES	43.16
08-25	AP	X0283956	NORTH VALLEY INVESTORS LLC	09/01/25	09/30/25	UTILITIES	346.05
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)	1,731.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
08-28	AP	X0277985	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	UTILITIES	45.79
08-28	AP	X0277985	CITIBANK -THE UPS STORE 2092	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	297.41
09-10	AP	X0286413	CITIBANK -DIGITALSPACE	08/09/25	09/09/25	UTILITIES	43.16
09-16	AP	01858358	COLLEGE PARK OFFICE CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
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)	1,690.66
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,917.35
		PRINTING AND REPRODUCTION					
07-09	AP	X0272241	ZAMS, KELLY L.	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-09	AP	X0272241	ZAMS, KELLY L.	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-23	AP	X0269967	CITIBANK -SQ FERNDALE FRIENDS	06/25/25	06/25/25	ADVERTISEMENTS	595.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
07-30	AP	X0276900	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	184.36
08-12	AP	X0280824	ZAMS, KELLY L.	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	235.50
08-18	AP	X0278534	CITIBANK -IN ALLIED MEDIA	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	379.87
						PRINTING AND REPRODUCTION TOTALS:	1,747.93
		OTHER SERVICES					
07-08	AP	X0270422	CITIBANK -DIGITALSPACE	06/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	43.16
07-16	AP	01844564	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0269967	CITIBANK -Mailchimp	06/17/25	07/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
08-16	AP	01851282	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0277985	CITIBANK -Mailchimp	07/17/25	07/17/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
09-10	AP	X0286413	CITIBANK -GOOGLE Google Nest	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	8.00
09-16	AP	01857703	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0286839	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	51.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HALEY M. STEVENS—Con.								
09-23	AP	X0286839	CITIBANK -Mailchimp	08/17/25	09/16/25	WEB DEV HST,EMAIL & RLTD SERV		28.09
						OTHER SERVICES TOTALS:		6,300.23
		SUPPLIES AND MATERIALS						
07-08	AP	X0270422	CITIBANK -Google Nest	06/04/25	07/03/25	SOFTWARE LESS THAN $1000		8.00
07-16	AP	X0274146	ZAMS, KELLY L.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		97.97
07-23	AP	X0269967	CITIBANK -AUTOMOTIVE NEWS	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-23	AP	X0269967	CITIBANK -D J BARRONS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-23	AP	X0269967	CITIBANK -GANNETT MEDIA CO	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-23	AP	X0269967	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		45.79
07-23	AP	X0269967	CITIBANK -TARGET 00010769	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)		10.60
07-23	AP	X0269967	CITIBANK -X CORP. PAID FEATURES	06/26/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L		84.00
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		215.86
07-29	AP	X0276133	HAGUE QUALITY WATER OF MD INC	07/21/25	10/20/25	WATER		177.00
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)		126.82
08-15	AP	X0282028	ZAMS, KELLY L.	08/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L		80.60
08-18	AP	X0278534	CITIBANK -GOOGLE Google Nest	07/04/25	08/04/25	SOFTWARE LESS THAN $1000		8.00
08-28	AP	X0277985	CITIBANK -AUTOMOTIVE NEWS	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-28	AP	X0277985	CITIBANK -Amazon.com NQ32H1W50	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		214.99
08-28	AP	X0277985	CITIBANK -D J BARRONS	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		21.19
08-28	AP	X0277985	CITIBANK -D J BARRONS	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		21.19
08-28	AP	X0277985	CITIBANK -GANNETT MEDIA CO	07/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		21.19
08-28	AP	X0277985	CITIBANK -WEB MLIVE.COM	07/19/25	07/18/26	PUBLICATIONS/REFERENCE MAT'L		130.00
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)		99.46
09-09	AP	X0288265	ZAMS, KELLY L.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		48.14
09-09	AP	X0288265	ZAMS, KELLY L.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		95.10
09-09	AP	X0288265	ZAMS, KELLY L.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)		9.99
09-09	AP	X0288265	ZAMS, KELLY L.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		28.99
09-23	AP	X0286839	CITIBANK -AUTOMOTIVE NEWS	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		45.00
09-23	AP	X0286839	CITIBANK -Amazon.com YX7ND9L33	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		20.99
09-23	AP	X0286839	CITIBANK -D J BARRONS	08/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L		21.19
09-23	AP	X0286839	CITIBANK -GANNETT MEDIA CO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		21.19
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)		431.91
						SUPPLIES AND MATERIALS TOTALS:		2,087.54
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		187.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		187.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		187.00
						EQUIPMENT TOTALS:		561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,195.67
						OFFICE TOTALS:		444,195.67

INTERN ALLOWANCES
2025 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,290.00	10,590.00
INTERN ALLOWANCES TOTALS:	31,290.00	10,590.00
OFFICE TOTALS:	31,290.00	10,590.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRATIC, ANYA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
BUDWEG, MARKUS R.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
CORNETT, ALEXIS R.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	373.33
DOBSON, KENNEDY A.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	1,366.67
GAMMO, ANDREW M.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	1,633.33
KASPER, KAYLEE R.	07/25/25	08/15/25	PAID INTERN - HOUSE PROGRAM	700.00
THIBODEAU, ABIGAIL K.	08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00
WILLIAMSON, JOSHUA J.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,150.00
PERSONNEL COMPENSATION TOTALS:				10,590.00
INTERN ALLOWANCES TOTALS:				10,590.00
OFFICE TOTALS:				10,590.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.30	-16.18
PERSONNEL COMPENSATION	1,108,566.75	368,000.05
TRAVEL	55,901.80	27,116.74
RENT, COMMUNICATION, UTILITIES	76,433.62	27,056.12
PRINTING AND REPRODUCTION	12,818.92	10,215.00
OTHER SERVICES	41,313.00	16,398.50
SUPPLIES AND MATERIALS	20,824.71	3,970.02
EQUIPMENT	6,285.84	1,956.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,894.94	454,696.97
OFFICE TOTALS:	1,322,894.94	454,696.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	134.35
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-134.35
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	2.77
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	-16.18

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
CALLOWAY, RAVEN N.	07/01/25	09/30/25	DIGITAL MANAGER	17,000.01
DEVELLE, SARA K.	07/01/25	09/30/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00
DUDLEY,ELIZABETH S	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
KORTEA, ALEXANDRA H.	07/01/25	09/30/25	MILITARY QUALITY OF LIFE REPRE	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARILYN STRICKLAND—Con.								
			LARTER, ELIZABETH L.	07/01/25	09/30/25	DEP. CHIEF OF STAFF/DISTRICT D		38,750.01
			MAYER,JESSE L	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		7,500.00
			MILLER, SIENA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			NOH,ANDREW	07/01/25	09/30/25	CHIEF OF STAFF		48,750.00
			PAGE, KRISTEN A.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE		14,250.00
			RAMALEY, PETER M.	07/01/25	09/30/25	SENIOR OUTREACH REPRESENTATIVE		18,750.00
			ROBINSON, JACK F.	07/01/25	09/30/25	OFFICE MGR/GRANTS COORDINATOR		16,250.01
			SHIN, ANGELA Y.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND LEG		19,500.00
			SNYDER, REBECCA C.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR & DIR		24,249.99
			WARREN, CHE I.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			WILLIAMS, CHERYLYNNE F.	07/01/25	07/01/25	CASEWORKER - DISTRICT OFFICE		250.00
			WILLIAMS, CHERYLYNNE F.	07/01/25	07/01/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)		2,250.00
			WILLIAMS, CHERYLYNNE F.	06/01/25	06/30/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)		2,750.00
			WONG, STEPHANIE W.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
			WONG, STEPHANIE W.	06/01/25	06/25/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,750.00
			ZIMMERMAN, HANNAH D.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,250.01
							PERSONNEL COMPENSATION TOTALS:	368,000.05
		TRAVEL						
07-09	AP	X0271290	DEVELLE, SARA K.	06/06/25	06/20/25	PRIVATE AUTO MILEAGE		284.03
07-10	AP	X0261806	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		1,424.49
07-10	AP	X0261806	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		668.30
07-10	AP	X0261806	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-10	AP	X0261806	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		398.30
07-10	AP	X0261806	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		1,263.30
07-10	AP	X0261806	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		668.30
07-10	AP	X0261806	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		808.30
07-10	AP	X0261806	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE		129.00
07-10	AP	X0261806	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE		129.00
07-14	AP	X0263623	PAGE, KRISTEN A.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE		54.14
07-15	AP	X0263628	PAGE, KRISTEN A.	05/30/25	06/25/25	PRIVATE AUTO MILEAGE		122.14
07-18	AP	X0268861	RAMALEY, PETER M.	06/01/25	06/20/25	PRIVATE AUTO MILEAGE		173.71
07-23	AP	X0270298	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		214.30
07-23	AP	X0270298	CITIBANK	06/12/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		724.48
07-23	AP	X0270298	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		978.30
07-23	AP	X0270298	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		1,173.30
07-23	AP	X0270298	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		129.00
07-23	AP	X0270298	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		157.45
07-23	AP	X0270298	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		142.70

07-23	AP	X0270298	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		147.00
07-23	AP	X0270298	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		129.00
07-29	AP	01848815	HON. MARILYN STRICKLAND	06/01/25	06/30/25	LODGING		1,920.62
07-29	AP	X0276779	PAGE, KRISTEN A.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		12.75
08-18	AP	X0277457	LARTER, ELIZABETH L.	07/12/25	08/01/25	PRIVATE AUTO MILEAGE		190.30
08-18	AP	X0277457	LARTER, ELIZABETH L.	07/20/25	07/20/25	PARKING		16.00
08-18	AP	X0279346	SHIN, ANGELA Y.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		214.30
08-18	AP	X0279346	SHIN, ANGELA Y.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-18	AP	X0281340	RAMALEY, PETER M.	07/01/25	07/26/25	PRIVATE AUTO MILEAGE		92.41
08-18	AP	X0282027	DEVELLE, SARA K.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		141.78
08-19	AP	X0274915	SNYDER, REBECCA C.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE		35.43
08-19	AP	X0280275	KORTEA, ALEXANDRA H.	07/08/25	08/02/25	PRIVATE AUTO MILEAGE		79.11
08-19	AP	X0281315	PAGE, KRISTEN A.	07/28/25	08/02/25	PRIVATE AUTO MILEAGE		116.13
08-19	AP	X0281315	PAGE, KRISTEN A.	07/31/25	07/31/25	PARKING		28.00
08-20	AP	X0282327	PAGE, KRISTEN A.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE		137.28
08-21	AP	X0283219	LARTER, ELIZABETH L.	08/04/25	08/13/25	PRIVATE AUTO MILEAGE		156.05
08-21	AP	X0283219	LARTER, ELIZABETH L.	08/08/25	08/08/25	PARKING		8.00
08-27	AP	01855013	HON. MARILYN STRICKLAND	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	X0283675	PAGE, KRISTEN A.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		47.76
08-28	AP	X0284977	BERNARDIN, LILA T.	08/20/25	08/20/25	MEALS		23.16
08-28	AP	X0284982	BERNARDIN, LILA T.	08/20/25	08/20/25	MEALS		15.00
08-28	AP	X0284987	BERNARDIN, LILA T.	08/21/25	08/21/25	MEALS		27.77
08-28	AP	X0284990	BERNARDIN, LILA T.	08/22/25	08/22/25	MEALS		16.55
08-28	AP	X0284994	BERNARDIN, LILA T.	08/22/25	08/22/25	MEALS		51.02
08-28	AP	X0284995	BERNARDIN, LILA T.	08/23/25	08/23/25	MEALS		37.87
08-29	AP	X0285012	BERNARDIN, LILA T.	08/20/25	08/20/25	TAXI/RIDE SHARE		81.48
08-29	AP	X0285012	BERNARDIN, LILA T.	08/21/25	08/21/25	TAXI/RIDE SHARE		77.59
08-29	AP	X0285012	BERNARDIN, LILA T.	08/24/25	08/24/25	TAXI/RIDE SHARE		75.90
09-02	AP	X0285035	BERNARDIN, LILA T.	08/20/25	08/24/25	LODGING		624.00
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		755.99
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/21/25	LODGING		1,760.56
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/22/25	LODGING		346.77
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/17/25	MEALS		38.90
09-04	AP	X0284996	NOH, ANDREW	08/20/25	08/20/25	MEALS		6.51
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/21/25	MEALS		91.23
09-04	AP	X0284996	NOH, ANDREW	08/22/25	08/22/25	MEALS		69.20
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/17/25	WI-FI ON TRAVEL		8.00
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/22/25	CAR RENTAL		493.59
09-04	AP	X0284996	NOH, ANDREW	08/20/25	08/20/25	GASOLINE		64.16
09-04	AP	X0284996	NOH, ANDREW	08/22/25	08/22/25	GASOLINE		31.04
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/20/25	PARKING		216.00
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/21/25	PARKING		28.68
09-04	AP	X0285430	ZIMMERMAN, HANNAH D.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		368.30
09-04	AP	X0285430	ZIMMERMAN, HANNAH D.	08/16/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		314.30
09-05	AP	X0285005	BERNARDIN, LILA T.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-05	AP	X0285005	BERNARDIN, LILA T.	08/03/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		798.67
09-11	AP	X0288619	KORTEA, ALEXANDRA H.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE		68.02
09-11	AP	X0289015	DEVELLE, SARA K.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		389.49
09-12	AP	X0287644	BEGNAUD-PIPER, MEGAN C.	08/26/25	08/28/25	PRIVATE AUTO MILEAGE		246.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARILYN STRICKLAND—Con.								
09-12	AP	X0288009	MILLER, SIENA M.	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		314.30
09-12	AP	X0288009	MILLER, SIENA M.	09/02/25	09/02/25	TAXI/RIDE SHARE		73.80
09-12	AP	X0288269	PAGE, KRISTEN A.	08/20/25	09/05/25	PRIVATE AUTO MILEAGE		84.93
09-12	AP	X0288269	PAGE, KRISTEN A.	08/22/25	08/22/25	PARKING		4.41
09-14	AP	X0287582	RAMALEY, PETER M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		163.98
09-16	AP	X0287555	LARTER, ELIZABETH L.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		334.30
09-16	AP	X0287555	LARTER, ELIZABETH L.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE		146.04
09-18	AP	X0278321	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		604.49
09-18	AP	X0278321	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		214.30
09-18	AP	X0278321	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		96.13
09-18	AP	X0278321	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE		144.00
09-18	AP	X0278321	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		129.00
09-18	AP	X0278321	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		361.35
09-18	AP	X0278321	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		154.45
09-18	AP	X0278321	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		142.70
09-18	AP	X0278321	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		147.00
09-18	AP	X0291035	LARTER, ELIZABETH L.	09/02/25	09/12/25	PRIVATE AUTO MILEAGE		121.81
09-18	AP	X0291035	LARTER, ELIZABETH L.	09/12/25	09/12/25	PARKING		16.00
09-22	AP	X0288270	PAGE, KRISTEN A.	09/08/25	09/10/25	PRIVATE AUTO MILEAGE		57.26
09-22	AP	X0288270	PAGE, KRISTEN A.	08/21/25	08/21/25	PARKING		14.35
09-26	AP	X0292157	RAMALEY, PETER M.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE		126.64
09-26	AP	X0293005	SNYDER, REBECCA C.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE		18.34
09-29	AP	X0291276	BEGNAUD-PIPER, MEGAN C.	09/16/25	09/23/25	PRIVATE AUTO MILEAGE		284.98
09-29	AP	X0293134	DEVELLE, SARA K.	09/01/25	09/23/25	PRIVATE AUTO MILEAGE		112.13
09-29	AP	X0293483	PAGE, KRISTEN A.	09/20/25	09/23/25	PRIVATE AUTO MILEAGE		105.26
							TRAVEL TOTALS:	27,116.74
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272445	GRANITE TELECOMMUNICATIONS LLC	07/01/25	07/31/25	UTILITIES		543.99
07-16	AP	01845001	CITY OF LAKEWOOD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,641.67
07-16	AP	01845118	CITY OF LACEY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,841.29
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL		5.80
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		31.69
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)		69.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		445.69
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		555.25
07-29	AP	X0276201	PIERCE COLLEGE	04/18/25	04/18/25	TEMPORARY SPACE RENTAL		30.00
07-30	AP	X0276441	CITIBANK -VBS VONAGE BUSINESS	06/18/25	07/17/25	UTILITIES		165.43
07-30	AP	X0276441	CITIBANK -VZWRLSS APOCC VISB	04/09/25	05/08/25	UTILITIES		1,028.21
07-30	AP	X0276441	CITIBANK -VZWRLSS APOCC VISB	05/09/25	06/08/25	UTILITIES		965.90
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		18.08
08-16	AP	01851716	CITY OF LAKEWOOD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,641.67
08-16	AP	01851833	CITY OF LACEY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,841.29

08-18	AP	X0279646	CITIBANK -VBS VONAGE BUSINESS	07/18/25	08/17/25	UTILITIES	164.72
08-18	AP	X0279646	CITIBANK -VZWRLSS APOCC VISB	06/09/25	07/08/25	UTILITIES	1,034.00
08-18	AP	X0282416	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/30/25	UTILITIES	543.58
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	32.57
08-19	AP	X0282410	GRANITE TELECOMMUNICATIONS LLC	08/01/25	08/31/25	UTILITIES	543.99
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	16.22
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)	69.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	451.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.37
08-26	GL	MED0145013		08/11/25	08/21/25	HIR GRAPHICS (TRANSFER)	22.00
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	14.91
09-12	AP	X0289767	GRANITE TELECOMMUNICATIONS LLC	09/01/25	09/30/25	UTILITIES	571.44
09-16	AP	01858134	CITY OF LAKEWOOD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
09-16	AP	01858250	CITY OF LACEY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	16.12
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/14/25	06/13/25	UTILITIES	239.25
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/17/25	06/16/25	UTILITIES	306.87
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/23/25	06/22/25	UTILITIES	286.49
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/14/25	07/13/25	UTILITIES	239.28
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/17/25	07/16/25	UTILITIES	306.87
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/23/25	07/22/25	UTILITIES	286.49
09-24	AP	X0292474	CITIBANK -VBS VONAGE BUSINESS	08/18/25	09/17/25	UTILITIES	164.72
09-24	AP	X0292474	CITIBANK -VZWRLSS APOCC VISB	07/09/25	08/08/25	UTILITIES	1,078.28
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/14/25	05/13/25	UTILITIES	239.25
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/17/25	05/16/25	UTILITIES	306.87
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/23/25	05/22/25	UTILITIES	286.49
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	41.63
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)	69.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	439.47
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.37
09-26	GL	MED0145842		09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/14/25	08/13/25	UTILITIES	239.28
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/17/25	08/16/25	UTILITIES	306.87
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/23/25	08/22/25	UTILITIES	286.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,056.12
		PRINTING AND REPRODUCTION					
08-20	AP	X0282820	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-27	AP	X0284687	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-30	AP	X0293632	SCREEN STRATEGIES MEDIA	09/13/25	09/21/25	ADVERTISEMENTS	10,116.00
						PRINTING AND REPRODUCTION TOTALS:	10,215.00
		OTHER SERVICES					
07-16	AP	01844667	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844733	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-22	AP	X0275182	SANDLER & REIFF PC	04/02/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	95.00
07-29	AP	X0276201	PIERCE COLLEGE	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	102.00
07-30	AP	X0276441	CITIBANK -Box, Inc.	06/09/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
08-04	AP	X0276072	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARILYN STRICKLAND—Con.								
08-16	AP	01851385	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851451	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP	X0283551	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-11	AP	X0289775	SANDLER & REIFF PC	06/11/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR		95.00
09-15	AP	X0289771	SANDLER & REIFF PC	07/03/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		2,992.50
09-15	AP	X0289774	SANDLER & REIFF PC	05/02/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR		190.00
09-16	AP	01857806	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857872	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	X0291051	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-24	AP	X0292474	CITIBANK -Box, Inc.	08/09/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS		212.00
09-26	AP	X0293654	SCHREIBER TRANSLATIONS INC	08/05/25	08/05/25	TRANSLATN AND INTERPRET SERV		50.00
							OTHER SERVICES TOTALS:	16,398.50
		SUPPLIES AND MATERIALS						
07-23	AP	X0274875	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		299.00
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		177.90
07-30	AP	X0276441	CITIBANK -WATER COFFEE DELIVERY	05/20/25	05/20/25	WATER		24.22
07-30	AP	X0276441	CITIBANK -WATER COFFEE DELIVERY	05/20/25	06/16/25	WATER		9.04
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		89.76
08-18	AP	X0279346	SHIN, ANGELA Y.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		31.79
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL 2X6BT6053	07/21/25	07/21/25	FOOD & BEVERAGE		42.00
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL 2X6BT6053	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		312.24
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL SH7I92253	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		131.89
08-18	AP	X0279641	CITIBANK -AMAZON RETA NQ0BD9402	06/18/25	06/18/25	FOOD & BEVERAGE		42.00
08-18	AP	X0279641	CITIBANK -AMAZON RETA R83I679Y3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		483.89
08-18	AP	X0279646	CITIBANK -Box, Inc.	07/09/25	08/08/25	SOFTWARE LESS THAN $1000		212.00
08-18	AP	X0279646	CITIBANK -WATER COFFEE DELIVERY	07/14/25	07/14/25	WATER		13.54
08-19	AP	X0280099	LARTER, ELIZABETH L.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		19.82
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		52.56
09-12	AP	X0289768	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		1,495.00
09-24	AP	X0269881	CITIBANK -ST SUBSCRIPTIONS	06/09/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-24	AP	X0277895	CITIBANK -ST SUBSCRIPTIONS	07/07/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-24	AP	X0277895	CITIBANK -WATER COFFEE DELIVERY	07/21/25	07/21/25	WATER		11.86
09-24	AP	X0292474	CITIBANK -ST SUBSCRIPTIONS	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-24	AP	X0292474	CITIBANK -WATER COFFEE DELIVERY	08/11/25	08/11/25	WATER		13.54
09-24	AP	X0292474	CITIBANK -WATER COFFEE DELIVERY	08/18/25	08/18/25	WATER		32.65
09-25	AP	X0261392	CITIBANK -ST SUBSCRIPTIONS	05/12/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L		27.72
09-25	AP	X0292265	SHIN, ANGELA Y.	08/18/25	09/19/25	FOOD & BEVERAGE		167.54
09-25	AP	X0292473	CITIBANK -BEST BUY 00001578	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)		56.98
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)		170.92
							SUPPLIES AND MATERIALS TOTALS:	3,970.02
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		221.88

08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		221.88
09-22	AP	X0290111	NOH, ANDREW	09/10/25	09/10/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,291.08
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		221.88
						EQUIPMENT TOTALS:		1,956.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,696.97
						OFFICE TOTALS:		454,696.97

INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,923.33	11,100.00
INTERN ALLOWANCES TOTALS:	23,923.33	11,100.00
OFFICE TOTALS:	23,923.33	11,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCHANAN, STEPHEN J.	06/24/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,980.00
KIL, SKYLAR M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	870.00
KIM, GRACE H.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,700.00
MEN, SAILIHE	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,770.00
RUSSELL, EMMA	08/19/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,260.00
SAKAY, MADELYNN J.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM	1,020.00
TAYLOR, DANIELLE R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	870.00
WESLEY, BRIAN	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	630.00
			PERSONNEL COMPENSATION TOTALS:	11,100.00
			INTERN ALLOWANCES TOTALS:	11,100.00
			OFFICE TOTALS:	11,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,670.82	1,877.20
PERSONNEL COMPENSATION	948,949.70	293,743.67
TRAVEL	62,877.12	21,248.15
RENT, COMMUNICATION, UTILITIES	104,432.64	36,180.42
PRINTING AND REPRODUCTION	53,185.50	331.75
OTHER SERVICES	21,818.00	9,379.00
SUPPLIES AND MATERIALS	17,850.29	4,575.91
EQUIPMENT	1,995.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,779.07	368,086.10
OFFICE TOTALS:	1,215,779.07	368,086.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-38.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-14.85
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		114.87
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		1,809.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DALE W. STRONG—Con.								
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		50.09
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-44.55
							FRANKED MAIL TOTALS:	1,877.20
		PERSONNEL COMPENSATION						
			ARAGON, SIERRA ROSE S.	09/02/25	09/30/25	PART-TIME EMPLOYEE		618.67
			BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		4,500.00
			BRYAN, HANNAH M.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,500.01
			CECI, DANIEL J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,375.01
			CLARK, TRACI	07/01/25	09/30/25	CASEWORKER		15,000.00
			COLEMAN, MARY E.	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		11,499.99
			DANIEL III, LARRY O.	07/01/25	09/30/25	FIELD REP		14,250.00
			HALL, ANDREW F.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			HARRIGAN, JOHN F.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,249.99
			HELTON, CHANDLER S.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
			HERRELL, SARAH E.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
			LAMBERT, JACQUELYN A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,250.01
			MELSON, JOSHUA H.	07/01/25	07/31/25	FIELD REPRESENTATIVE		5,500.00
			NEAL, MADISON L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		17,499.99
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
			SATTERFIELD, ASHLEY K.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		23,750.01
			SMITH, MATTHEW D.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,750.01
			SULLINS, ELLA S.	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
			WARNER, SOPHIA Z.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	293,743.67
		TRAVEL						
07-01	AP	X0268803	HALL, ANDREW F.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE		5.31
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/25/25	06/25/25	MEALS		24.71
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/16/25	06/18/25	PRIVATE AUTO MILEAGE		83.32
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/16/25	06/16/25	TAXI/RIDE SHARE		40.88
07-01	AP	X0269140	HALL, ANDREW F.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		5.31
07-03	AP	X0271538	HALL, ANDREW F.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		32.70
07-14	AP	X0268191	MELSON, JOSHUA H.	05/29/25	06/23/25	PRIVATE AUTO MILEAGE		437.31
07-18	AP	X0270252	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		374.48
07-18	AP	X0270252	CITIBANK	06/16/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		500.97
07-18	AP	X0270252	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		374.48
07-18	AP	X0270252	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		905.97
07-23	AP	X0274793	HALL, ANDREW F.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		5.33
07-28	AP	X0276062	MELSON, JOSHUA H.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE		288.00
07-28	AP	X0276205	HALL, ANDREW F.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE		5.31

07-30	AP	X0268765	CECI, DANIEL J.	06/17/25	07/18/25	PRIVATE AUTO MILEAGE	189.00
08-07	AP	X0280080	DANIEL III, LARRY O.	07/29/25	08/01/25	PRIVATE AUTO MILEAGE	74.81
08-08	AP	X0275453	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	258.49
08-08	AP	X0278426	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	868.78
08-08	AP	X0278426	CITIBANK	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-905.97
08-08	AP	X0278426	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	908.78
08-08	AP	X0278426	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	832.96
08-08	AP	X0278426	CITIBANK	07/15/25	07/30/25	MISCELLANEOUS TRAVEL	45.81
08-20	AP	X0281337	SULLINS, ELLA S.	07/25/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	259.49
08-20	AP	X0281337	SULLINS, ELLA S.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-22	AP	X0282678	SMITH, MATTHEW D.	08/05/25	08/12/25	PRIVATE AUTO MILEAGE	104.48
08-25	AP	X0282156	BRYAN, HANNAH M.	08/02/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	446.96
08-25	AP	X0282156	BRYAN, HANNAH M.	08/04/25	08/04/25	MEALS	22.68
08-25	AP	X0282156	BRYAN, HANNAH M.	08/05/25	08/05/25	MEALS	40.23
08-25	AP	X0282156	BRYAN, HANNAH M.	08/06/25	08/06/25	MEALS	17.28
08-25	AP	X0282156	BRYAN, HANNAH M.	08/07/25	08/07/25	MEALS	13.75
08-25	AP	X0282156	BRYAN, HANNAH M.	08/08/25	08/08/25	MEALS	53.65
08-25	AP	X0282156	BRYAN, HANNAH M.	08/11/25	08/11/25	MEALS	15.70
08-25	AP	X0282156	BRYAN, HANNAH M.	08/04/25	08/11/25	PRIVATE AUTO MILEAGE	272.72
08-25	AP	X0282156	BRYAN, HANNAH M.	08/02/25	08/02/25	TAXI/RIDE SHARE	53.85
08-25	AP	X0282156	BRYAN, HANNAH M.	08/11/25	08/11/25	TAXI/RIDE SHARE	20.96
08-27	AP	X0283225	LAMBERT, JACQUELYN A.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	12.10
08-29	AP	X0285266	DANIEL III, LARRY O.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	266.91
09-02	AP	X0277342	CECI, DANIEL J.	07/28/25	08/25/25	PRIVATE AUTO MILEAGE	405.07
09-02	AP	X0285417	COLEMAN, MARY E.	07/28/25	07/30/25	LODGING	369.70
09-02	AP	X0285417	COLEMAN, MARY E.	07/28/25	07/28/25	TAXI/RIDE SHARE	42.03
09-02	AP	X0285417	COLEMAN, MARY E.	07/29/25	07/29/25	TAXI/RIDE SHARE	7.59
09-02	AP	X0285417	COLEMAN, MARY E.	07/30/25	07/30/25	TAXI/RIDE SHARE	53.92
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/25/25	08/25/25	MEALS	18.97
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/27/25	08/27/25	MEALS	59.12
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/28/25	08/28/25	MEALS	28.72
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	179.71
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/29/25	08/29/25	TAXI/RIDE SHARE	17.96
09-09	AP	X0287142	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-09	AP	X0287142	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	666.96
09-09	AP	X0287142	CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	863.96
09-09	AP	X0287142	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	490.48
09-18	AP	X0286131	SULLINS, ELLA S.	08/18/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	501.97
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25	09/11/25	MEALS	24.12
09-19	AP	X0291147	BRYAN, HANNAH M.	09/12/25	09/12/25	MEALS	14.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DALE W. STRONG—Con.								
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25	09/13/25	MEALS		19.93
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25	09/13/25	CAR RENTAL		93.52
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25	09/13/25	TAXI/RIDE SHARE		16.97
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		386.97
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25	09/11/25	TAXI/RIDE SHARE		28.82
09-19	AP	X0291226	HELTON, CHANDLER S.	09/14/25	09/14/25	TAXI/RIDE SHARE		25.30
09-19	AP	X0291302	HALL, ANDREW F.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		258.49
09-19	AP	X0291302	HALL, ANDREW F.	09/11/25	09/12/25	LODGING		269.95
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		278.97
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25	09/13/25	LODGING		328.30
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25	09/11/25	TAXI/RIDE SHARE		39.09
09-23	AP	X0291823	HON DALE STRONG	07/01/25	09/26/25	PRIVATE AUTO MILEAGE		202.18
09-23	AP	X0291823	HON DALE STRONG	07/16/25	07/16/25	TAXI/RIDE SHARE		14.72
09-23	AP	X0291823	HON DALE STRONG	08/02/25	08/02/25	TAXI/RIDE SHARE		26.61
09-23	AP	X0291823	HON DALE STRONG	09/16/25	09/16/25	TAXI/RIDE SHARE		18.55
09-23	AP	X0292169	SULLINS, ELLA S.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		367.97
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		955.96
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25	07/30/25	LODGING		384.62
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25	07/28/25	MEALS		15.57
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/29/25	07/29/25	MEALS		9.80
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/30/25	07/30/25	MEALS		19.62
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25	07/30/25	CAR RENTAL		380.46
							TRAVEL TOTALS:	21,248.15
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0270707	AMPLIFY INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL		3,499.88
07-16	AP	01845232	2101 CLINTON LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
07-16	AP	X0272519	WOW BUSINESS LLC	06/24/25	07/23/25	UTILITIES		249.85
07-21	AP	X0274737	VERIZON	06/11/25	07/10/25	UTILITIES		984.98
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)		104.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		542.01
08-16	AP	01851945	2101 CLINTON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
08-21	AP	X0283492	VERIZON	07/11/25	08/10/25	UTILITIES		1,028.07
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)		116.91
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		542.15
08-28	AP	X0284975	AMPLIFY INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL		3,499.96
09-03	AP	X0285759	WOW BUSINESS LLC	07/24/25	08/23/25	UTILITIES		250.12
09-16	AP	01858359	2101 CLINTON LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
09-18	AP	X0291423	VERIZON	08/11/25	09/10/25	UTILITIES		999.49
09-19	AP	X0291226	HELTON, CHANDLER S.	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL		31.40

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)		142.18
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		542.15
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)		30.00
09-26	AP	X0293681	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL		2,450.66
09-26	AP	X0293682	AMPLIFY INC	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL		4,782.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,180.42
		PRINTING AND REPRODUCTION						
07-07	AP	X0271616	SOUTHEASTERN BUSINESS MACHINES INC	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		22.75
08-27	AP	X0284620	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		309.00
						PRINTING AND REPRODUCTION TOTALS:		331.75
		OTHER SERVICES						
07-16	AP	01844467	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851184	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-22	AP	X0282678	SMITH, MATTHEW D.	08/11/25	08/11/25	JANITORIAL AND MAINT SERV		9.00
09-04	AP	X0286282	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		1,875.00
09-04	AP	X0286284	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		375.00
09-16	AP	01857605	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	X0291753	LEADERSHIP GREATER HUNTSVILLE INC	09/12/25	09/12/25	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		9,379.00
		SUPPLIES AND MATERIALS						
07-07	AP	X0268414	LAMBERT, JACQUELYN A.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		13.07
07-17	AP	X0273928	NEAL, MADISON L.	07/10/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L		32.00
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		92.85
07-30	AP	X0268765	CECI, DANIEL J.	06/26/25	06/26/25	FOOD & BEVERAGE		17.24
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)		191.85
08-22	AP	X0282678	SMITH, MATTHEW D.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		12.52
08-25	AP	X0260171	LAMBERT, JACQUELYN A.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		16.22
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		92.85
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-27.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		169.62
09-02	AP	X0277342	CECI, DANIEL J.	08/07/25	08/07/25	FOOD & BEVERAGE		17.24
09-02	AP	X0285167	CECI, DANIEL J.	07/18/25	07/18/25	FOOD & BEVERAGE		43.50
09-04	AP	X0280645	LAMBERT, JACQUELYN A.	08/01/25	08/01/25	FOOD & BEVERAGE		19.57
09-04	AP	X0280645	LAMBERT, JACQUELYN A.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		43.58
09-08	AP	X0287847	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
09-17	AP	X0290390	AMAZON CAPITAL SERVICES INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		79.87
09-18	AP	X0290768	SULLINS, ELLA S.	09/12/25	09/12/25	LEGISLATIVE PLNNG FOOD AND BEV		2,209.84
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25	09/11/25	LEGISLATIVE PLNNG FOOD AND BEV		280.52
09-19	AP	X0291226	HELTON, CHANDLER S.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		5.29
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		114.02
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)		838.41
						SUPPLIES AND MATERIALS TOTALS:		4,575.91
		EQUIPMENT						
07-07	AP	X0271616	SOUTHEASTERN BUSINESS MACHINES INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS		255.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DALE W. STRONG—Con.							
07-31	GL MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
09-30	GL MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:		750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,086.10
					OFFICE TOTALS:		368,086.10
INTERN ALLOWANCES							
2025 HON. DALE W. STRONG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,079.97	7,033.32
					INTERN ALLOWANCES TOTALS:	24,079.97	7,033.32
					OFFICE TOTALS:	24,079.97	7,033.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXANDER, AVERY	07/07/25	08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		COON, EVELYN	07/07/25	08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		EDWARDS, JACOB	07/09/25	08/01/25	PAID INTERN - HOUSE PROGRAM		766.66
		HARTSFIELD, HADLEY E.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		HICKS, MARY G.	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		KEETER, TIMOTHY	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		KNIGHT, NEWLAND C.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		LAMBERT, ABIGAIL R.	07/07/25	08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		NORTHRIDGE, ALLISON M.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		PENDERGRASS, MATTHEW J.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		SABATHIER, ARIANA	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		SANDERSON, SPENCER	08/06/25	08/17/25	DISTRICT OFFICE PAID INTERN -		453.33
		SEIBERT, DAVIS B.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		TOLBERT, JOSEPH W.	08/04/25	08/29/25	DISTRICT OFFICE PAID INTERN -		773.33
		WILHAUCKS, ELLA E.	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		7,033.32
					INTERN ALLOWANCES TOTALS:		7,033.32
					OFFICE TOTALS:		7,033.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-346.18	-34.65
					PERSONNEL COMPENSATION	993,586.45	328,562.80
					TRAVEL	50,913.71	18,910.94
					RENT, COMMUNICATION, UTILITIES	92,058.05	30,869.20

						PRINTING AND REPRODUCTION	12,563.99	12,140.47
						OTHER SERVICES	26,314.85	6,395.75
						SUPPLIES AND MATERIALS	27,335.38	12,780.28
						EQUIPMENT	13,655.90	2,547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,082.15	412,171.79
						OFFICE TOTALS:	1,216,082.15	412,171.79
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-26.00
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		16.65
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		-34.65
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE		5,400.00
			BABIN, LOLETA N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
			BEAVER, HEIDI A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			CARREIRO, RYAN S.	07/07/25	09/30/25	LEGISLATIVE ASSISTANT		17,500.00
			DOUCET, JOHN P.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			HALL, THADEUS K.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
			HUMBARGER, JARROD	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
			KIRBY, WILLIAM J.	07/01/25	09/30/25	CHIEF OF STAFF		41,250.00
			KOVACH, RONALD J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			LEWIS, KATHRYN	07/01/25	09/30/25	PRESS ASSISTANT		13,749.99
			MAINS, MEHEDIA D.	08/28/25	09/30/25	STAFF ASSISTANT		4,125.00
			MCDANIEL, BRAD	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			MILLER, HUNTER	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,499.99
			MILLER, PATRICK C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			PRIFOGLE, MADISON M.	07/01/25	08/22/25	PART-TIME EMPLOYEE		5,287.83
			REECE, ROBERT W.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			RICKERT, KATELYN D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,499.99
			WELLS, AMY R.	07/01/25	09/30/25	SCHEDULER		18,750.00
						PERSONNEL COMPENSATION TOTALS:		328,562.80
	TRAVEL							
07-01	AP	X0253536	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		50.52
07-01	AP	X0253536	CITIBANK	04/22/25	04/23/25	LODGING		246.81
07-01	AP	X0253536	CITIBANK	04/23/25	04/23/25	MEALS		10.12
07-10	AP	X0271254	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		170.00
07-10	AP	X0271254	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		91.80
07-10	AP	X0271254	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		49.56
07-10	AP	X0272081	HON MARLIN A STUTZMAN	06/06/25	06/27/25	PRIVATE AUTO MILEAGE		114.20
07-11	AP	X0271258	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		424.11
07-11	AP	X0271258	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		268.00
07-16	AP	X0273369	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		659.00
07-16	AP	X0273369	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		192.54
07-21	AP	X0270380	CITIBANK	05/27/25	05/29/25	LODGING		237.07
07-21	AP	X0270380	CITIBANK	05/27/25	05/29/25	CAR RENTAL		317.84
07-29	AP	01848585	HON MARLIN A STUTZMAN	06/01/25	06/30/25	LODGING		3,588.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARLIN A. STUTZMAN—Con.								
08-05	AP	X0276148	HUMBARGER, JARROD	07/16/25	07/17/25	LODGING		176.32
08-05	AP	X0276148	HUMBARGER, JARROD	07/07/25	07/17/25	PRIVATE AUTO MILEAGE		151.50
08-05	AP	X0276148	HUMBARGER, JARROD	07/16/25	07/16/25	PARKING		34.00
08-08	AP	X0280141	HUMBARGER, JARROD	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		98.18
08-12	AP	X0278831	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		258.95
08-12	AP	X0278838	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		170.00
08-12	AP	X0278838	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		1,496.18
08-12	AP	X0278838	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		-1,496.18
08-12	AP	X0278845	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		258.30
08-12	AP	X0278845	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-192.54
08-12	AP	X0278845	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-12	AP	X0278845	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		759.01
08-12	AP	X0278845	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-12	AP	X0278845	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		170.00
08-12	AP	X0278845	CITIBANK	07/24/25	07/25/25	LODGING		408.33
08-12	AP	X0278870	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		420.00
08-12	AP	X0278870	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-12	AP	X0278870	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		80.00
08-20	AP	X0282757	HON MARLIN A STUTZMAN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		443.73
08-22	AP	X0278646	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		247.48
08-22	AP	X0278646	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		368.18
08-27	AP	01855072	HON MARLIN A STUTZMAN	07/01/25	07/31/25	LODGING		2,013.00
09-02	AP	X0278850	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		660.59
09-02	AP	X0278850	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		660.60
09-03	AP	X0285552	HUMBARGER, JARROD	08/13/25	08/26/25	PRIVATE AUTO MILEAGE		147.04
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/28/25	07/28/25	MEALS		47.48
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/29/25	07/29/25	MEALS		14.30
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/31/25	07/31/25	MEALS		17.62
09-03	AP	X0285873	KIRBY, WILLIAM J.	07/30/25	07/30/25	MEALS		6.59
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		111.00
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25	08/19/25	LODGING		126.50
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25	08/20/25	LODGING		127.05
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25	08/18/25	MEALS		46.29
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25	08/19/25	MEALS		37.88
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/20/25	08/20/25	MEALS		34.33
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25	08/19/25	GASOLINE		15.17
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE		283.65
09-05	AP	X0287021	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		358.89
09-05	AP	X0287021	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		-176.82
09-05	AP	X0287021	CITIBANK	08/28/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		320.59
09-05	AP	X0287021	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		24.75
09-05	AP	X0287021	CITIBANK	07/28/25	07/30/25	LODGING		469.20
09-05	AP	X0287021	CITIBANK	08/18/25	08/19/25	LODGING		126.50

09-08	AP	X0270045	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	174.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	100.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/28/25	08/08/25	PRIVATE AUTO MILEAGE	769.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/30/25	07/30/25	PARKING	5.00
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	07/28/25	07/31/25	CAR RENTAL	336.07
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/14/25	08/20/25	CAR RENTAL	439.11
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/18/25	08/19/25	CAR RENTAL	186.18
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/20/25	08/22/25	CAR RENTAL	432.05
09-24	AP	X0289382	MILLER, PATRICK C.	08/20/25	09/04/25	PRIVATE AUTO MILEAGE	135.72
						TRAVEL TOTALS:	18,910.94
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845002	SHOLLMANS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01845003	HDS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
07-22	AP	X0274008	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	08/08/25	09/07/25	UTILITIES	139.90
07-25	AP	X0269905	CITIBANK -GOOGLE YouTube TV	06/24/25	07/24/25	UTILITIES	59.99
07-25	AP	X0269905	CITIBANK -IPFW EVENTS	07/31/25	07/31/25	TEMPORARY SPACE RENTAL	580.00
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)	99.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	647.98
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.23
07-29	AP	X0276848	VERIZON	06/11/25	07/10/25	UTILITIES	345.10
08-16	AP	01851717	SHOLLMANS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01851718	HDS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
08-18	AP	X0282445	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	09/08/25	10/07/25	UTILITIES	139.90
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)	99.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	642.97
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.90
09-02	AP	X0277932	CITIBANK -GOOGLE YouTube TV	07/24/25	08/24/25	UTILITIES	59.99
09-02	AP	X0277932	CITIBANK -TAYLOR RENTAL CENTER	07/30/25	08/01/25	EQUIP RENTAL (EFF 1/3/03)	380.22
09-04	AP	X0285389	VERIZON	07/11/25	08/10/25	UTILITIES	345.10
09-15	AP	X0286508	CITIBANK -GOOGLE YouTube TV	08/24/25	09/24/25	UTILITIES	82.99
09-16	AP	01858135	SHOLLMANS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01858136	HDS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
09-16	AP	X0290240	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	10/08/25	11/07/25	UTILITIES	139.90
09-25	AP	X0291362	CITIBANK -USPS PO 1050091422	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	10.90
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)	99.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	590.63
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	431.15
09-26	AP	X0292881	VERIZON	08/11/25	09/10/25	UTILITIES	345.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,869.20
		PRINTING AND REPRODUCTION					
07-11	AP	X0272560	ABM	06/07/25	07/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
07-15	AP	X0273794	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0273805	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-15	AP	X0273810	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	608.00
07-16	AP	X0273795	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	58.00
07-16	AP	X0273802	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	202.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARLIN A. STUTZMAN—Con.								
07-16	AP	X0273804	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-16	AP	X0273811	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		245.00
07-17	AP	01845732	PUBLIC PRINTER	04/07/25	04/07/25	FRANKABLE PRINTING & REPROD		-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD		-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/07/25	04/07/25	NON-FRANKABLE PRINTING & REPRO		168.72
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO		25.06
07-17	AP	X0273798	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-17	AP	X0273800	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	X0276846	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-27	AP	X0283807	ABM	07/07/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		110.51
09-02	AP	X0277932	CITIBANK -CUSTOMINK LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		291.71
09-09	AP	X0288111	MIDWEST COMMUNICATIONS GROUP LLC	07/17/25	08/03/25	ADVERTISEMENTS		10,100.00
09-12	AP	X0289929	ABM	08/07/25	09/06/25	NON-FRANKABLE PRINTING & REPRO		34.00
09-15	AP	X0286508	CITIBANK -FEDEX OFFIC63700006379	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		96.25
09-24	AP	X0292364	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		12,140.47
		OTHER SERVICES						
07-16	AP	01844318	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01851037	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-25	AP	X0282902	CITIBANK -Adobe Inc	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS		149.46
09-16	AP	01857459	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-25	AP	X0291362	CITIBANK -Adobe Inc	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		96.29
						OTHER SERVICES TOTALS:		6,395.75
		SUPPLIES AND MATERIALS						
07-22	AP	X0274488	CITIBANK -AMAZON MKTPL N60319BJ2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		14.39
07-22	AP	X0274488	CITIBANK -AMAZON MKTPL NA4P844H1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		93.25
07-22	AP	X0274488	CITIBANK -AMAZON MKTPLACE PMTS	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		-85.97
07-22	AP	X0274488	CITIBANK -AMAZON RETA NN6X53SK0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		64.33
07-22	AP	X0274488	CITIBANK -Adobe Inc	06/13/25	07/12/25	SOFTWARE LESS THAN $1000		117.67
07-22	AP	X0274488	CITIBANK -COSTCO WHSE #0233	06/16/25	06/16/25	WATER		18.16
07-22	AP	X0274488	CITIBANK -COSTCO WHSE #0233	06/16/25	06/16/25	FOOD & BEVERAGE		185.84
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NA5MV62J0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		18.37
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NH2NB6ZH2	06/03/25	06/03/25	HABITATION EXPENSE		141.99
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NQ17W8CW1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		297.17
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NQ7R83FQ0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		82.94
07-25	AP	X0269905	CITIBANK -MEIJER STORE #125	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		65.83
07-25	AP	X0272634	KIRBY, WILLIAM J.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		287.48
07-30	AP	X0270253	CITIBANK -ADOBE ADOBE	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		31.79
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)		236.98
08-18	AP	X0277665	CITIBANK -AMAZON MKTPL N649A8KL1	06/05/25	06/05/25	HABITATION EXPENSE		43.99
08-19	AP	X0282542	CRITICAL MENTION INC	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L		7,300.00
08-22	GL	FRM0144959		05/19/25	07/25/25	FRAMING (TRANSFER)		31.00

08-25	AP	X0282902	CITIBANK -AMAZON MKTPL GN80P4UE3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		24.78
08-25	AP	X0282902	CITIBANK -AMAZON MKTPL R441T8IW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		339.15
08-25	AP	X0282902	CITIBANK -WHOLEFDS SCP #10563	07/14/25	07/14/25	FOOD & BEVERAGE		13.49
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-27.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		65.84
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL 6K2XC96G3	07/21/25	07/21/25	HABITATION EXPENSE		35.99
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL NL3IA3FA1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		17.98
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL NR3KN9Z12	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		31.97
09-02	AP	X0277932	CITIBANK -SAMS CLUB #6313	07/27/25	07/27/25	WATER		23.88
09-02	AP	X0277932	CITIBANK -SAMS CLUB #6313	07/27/25	07/27/25	FOOD & BEVERAGE		55.92
09-11	AP	X0288958	KOVACH, RONALD J.	07/30/25	07/30/25	HABITATION EXPENSE		35.04
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL 6I0EV8683	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		16.99
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL 8B3YJ0JC3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		9.97
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL ES1VQ1UP3	08/06/25	08/06/25	FOOD & BEVERAGE		25.08
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL ES1VQ1UP3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		273.99
09-15	AP	X0286508	CITIBANK -B&H PHOTO 800-606-6969	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		1,735.50
09-19	AP	01860814	ANNIN FLAG COMPANY	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		79.28
09-19	AP	X0286506	CITIBANK -AMAZON MKTPL BV2UO4JD3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		31.94
09-19	AP	X0286506	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		-24.95
09-25	AP	X0291362	CITIBANK -AMAZON MKTPL BS74F5MK3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		44.98
09-25	AP	X0291362	CITIBANK -Adobe Inc	08/13/25	09/12/25	SOFTWARE LESS THAN $1000		53.17
09-25	AP	X0291362	CITIBANK -WM SUPERCENTER #1771	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		1,002.96
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-45.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		86.12
						SUPPLIES AND MATERIALS TOTALS:		12,780.28
		EQUIPMENT						
09-15	AP	X0286508	CITIBANK -B&H PHOTO 800-606-6969	08/22/25	08/22/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,547.00
						EQUIPMENT TOTALS:		2,547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,171.79
						OFFICE TOTALS:		412,171.79

INTERN ALLOWANCES
2025 HON. MARLIN A. STUTZMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,126.68	11,146.68
						INTERN ALLOWANCES TOTALS:	24,126.68	11,146.68
						OFFICE TOTALS:	24,126.68	11,146.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GALBRAITH, WILLOUGHBY D.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,786.67
			HENDRICKS, MEGAN M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,786.67
			HIBBERT, BLAINE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,786.67
			STEPHENS, ELIOT T.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,786.67
						PERSONNEL COMPENSATION TOTALS:		11,146.68
						INTERN ALLOWANCES TOTALS:		11,146.68
						OFFICE TOTALS:		11,146.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUHAS SUBRAMANYAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-314.15	-83.15
					PERSONNEL COMPENSATION	926,816.12	317,942.28
					TRAVEL	13,171.69	3,896.39
					RENT, COMMUNICATION, UTILITIES	61,373.28	24,138.65
					PRINTING AND REPRODUCTION	16,756.02	14,772.02
					OTHER SERVICES	22,352.73	6,789.43
					SUPPLIES AND MATERIALS	28,522.11	1,614.88
					EQUIPMENT	5,615.98	4,663.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,293.78	373,734.49
					OFFICE TOTALS:	1,074,293.78	373,734.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-52.65
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-42.45
09-25	AP 01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		45.96
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		32.54
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-66.55
					FRANKED MAIL TOTALS:		-83.15
PERSONNEL COMPENSATION							
		ABBASI, MAAZ A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		BARNES, ANTHONY P.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,625.00
		BHATTI, SAIRA K.	07/01/25	09/30/25	DISTRICT CONGRESSIONAL LIAISON		18,624.99
		CALDERAZZI, ZOE J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT (LC)		14,375.01
		CARTER, ABIGAIL M.	07/01/25	09/30/25	CHIEF OF STAFF		40,851.99
		COOPER, ELIZABETH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		FISHER, MATTHEW J.	07/01/25	09/30/25	SPECIAL ASSISTANT & POLICY ADV		16,250.01
		GAGNE, MADELEINE E.	07/01/25	08/22/25	OPERATIONS DIRECTOR		12,277.77
		GAGNE, MADELEINE E.	08/01/25	08/22/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		1,180.56
		GARCIA-UGALDE, GABRIELA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		GUPTA, ADITI	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		HAMM, PIPER E.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		13,749.99
		HARRER, MONICA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,624.99
		JONKERS, KATYA N.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		KATSON, CHRISTOPHER S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		25,625.01
		KOCHAN, CARISSA M.	09/02/25	09/30/25	SCHEDULER		4,631.94
		MARRO, LANA W.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE		18,624.99
		SMITH, OLIVIA R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		YOHANNES, CHRISTIAN	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		317,942.28
TRAVEL							
07-01	AP X0259222	JONKERS, KATYA N.	05/03/25	05/03/25	TOLLS		43.45

07-01	AP	X0269210	KATSON, CHRISTOPHER S.	05/29/25	05/29/25	TOLLS	12.00
07-02	AP	X0255269	ABBASI, MAAZ A.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	139.99
07-02	AP	X0255269	ABBASI, MAAZ A.	05/03/25	05/03/25	TOLLS	4.55
07-02	AP	X0255269	ABBASI, MAAZ A.	05/10/25	05/10/25	TOLLS	4.55
07-24	AP	X0274359	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	22.65
07-24	AP	X0274364	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	21.21
07-24	AP	X0274366	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	19.51
07-24	AP	X0274369	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	13.68
07-24	AP	X0274605	HON SUHAS SUBRAMANYAM	05/28/25	06/28/25	PRIVATE AUTO MILEAGE	276.84
07-25	AP	X0270554	BHATTI, SAIRA K.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	12.85
07-25	AP	X0274297	BHATTI, SAIRA K.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	58.95
07-28	AP	X0258949	BHATTI, SAIRA K.	05/14/25	05/31/25	PRIVATE AUTO MILEAGE	132.11
07-28	AP	X0258949	BHATTI, SAIRA K.	05/17/25	05/17/25	TOLLS	9.80
07-29	AP	X0274370	GARCIA-UGALDE, GABRIELA M.	07/13/25	07/13/25	TAXI/RIDE SHARE	13.70
07-30	AP	X0274371	GARCIA-UGALDE, GABRIELA M.	07/13/25	07/13/25	TAXI/RIDE SHARE	11.93
08-01	AP	X0277325	BHATTI, SAIRA K.	07/27/25	07/27/25	PRIVATE AUTO MILEAGE	13.30
08-04	AP	X0262857	HARRER, MONICA	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	284.16
08-04	AP	X0266967	BHATTI, SAIRA K.	06/09/25	06/16/25	PRIVATE AUTO MILEAGE	63.87
08-04	AP	X0267813	ABBASI, MAAZ A.	06/21/25	07/26/25	PRIVATE AUTO MILEAGE	113.67
08-04	AP	X0267813	ABBASI, MAAZ A.	06/21/25	06/21/25	TOLLS	5.25
08-04	AP	X0274365	GARCIA-UGALDE, GABRIELA M.	07/23/25	07/23/25	TAXI/RIDE SHARE	15.40
08-05	AP	X0267312	HARRER, MONICA	06/01/25	06/17/25	PRIVATE AUTO MILEAGE	269.56
08-05	AP	X0267312	HARRER, MONICA	06/10/25	06/10/25	TAXI/RIDE SHARE	15.75
08-06	AP	X0277057	SMITH, OLIVIA R.	05/31/25	07/10/25	PRIVATE AUTO MILEAGE	285.73
08-07	AP	X0277636	GARCIA-UGALDE, GABRIELA M.	07/26/25	07/26/25	TAXI/RIDE SHARE	12.21
08-08	AP	X0277634	GARCIA-UGALDE, GABRIELA M.	07/26/25	07/26/25	TAXI/RIDE SHARE	11.99
08-22	AP	X0279514	KATSON, CHRISTOPHER S.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	38.34
08-22	AP	X0279514	KATSON, CHRISTOPHER S.	07/31/25	07/31/25	TOLLS	12.00
08-23	AP	X0281664	GARCIA-UGALDE, GABRIELA M.	08/08/25	08/08/25	TAXI/RIDE SHARE	13.03
08-23	AP	X0281806	GARCIA-UGALDE, GABRIELA M.	08/11/25	08/11/25	TAXI/RIDE SHARE	10.54
08-25	AP	X0280638	CLEAVES, FIONA	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	21.00
08-25	AP	X0280638	CLEAVES, FIONA	06/03/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	96.60
08-25	AP	X0280638	CLEAVES, FIONA	06/12/25	07/15/25	NON-AIRFARE COMMERCIAL TRANSP	291.10
08-25	AP	X0281805	GARCIA-UGALDE, GABRIELA M.	08/11/25	08/11/25	TAXI/RIDE SHARE	14.65
08-25	AP	X0281944	KATSON, CHRISTOPHER S.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	43.29
08-25	AP	X0283383	GAGNE, MADELEINE E.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	50.75
08-26	AP	X0281663	GARCIA-UGALDE, GABRIELA M.	08/08/25	08/08/25	TAXI/RIDE SHARE	9.99
08-27	AP	X0280070	ABBASI, MAAZ A.	08/01/25	08/18/25	PRIVATE AUTO MILEAGE	165.29
08-27	AP	X0281723	HARRER, MONICA	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	96.08
08-27	AP	X0283415	KATSON, CHRISTOPHER S.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	69.54
08-27	AP	X0283709	CLEAVES, FIONA	08/19/25	08/19/25	TAXI/RIDE SHARE	96.60
08-27	AP	X0283878	BHATTI, SAIRA K.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	34.47
08-27	AP	X0284394	GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE	14.45
08-27	AP	X0284537	MARRO, LANA W.	08/13/25	08/18/25	PRIVATE AUTO MILEAGE	135.29
08-28	AP	X0283769	GAGNE, MADELEINE E.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	49.27
08-28	AP	X0284279	HON SUHAS SUBRAMANYAM	07/10/25	08/15/25	PRIVATE AUTO MILEAGE	332.06
08-28	AP	X0284335	KATSON, CHRISTOPHER S.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	27.94
08-29	AP	X0270809	YOHANNES, CHRISTIAN	06/16/25	06/27/25	PRIVATE AUTO MILEAGE	186.60
08-29	AP	X0283735	YOHANNES, CHRISTIAN	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	44.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUHAS SUBRAMANYAM—Con.								
08-29	AP	X0283737	YOHANNES, CHRISTIAN	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		47.17
08-29	AP	X0283739	YOHANNES, CHRISTIAN	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		47.17
09-03	AR	AC-22347	CLEAVES, FIONA	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP		-21.00
09-03	AR	AC-22348	CLEAVES, FIONA	06/03/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		-96.60
09-03	AR	AC-22349	CLEAVES, FIONA	06/12/25	07/15/25	NON-AIRFARE COMMERCIAL TRANSP		-291.10
09-18	AP	X0285868	KATSON, CHRISTOPHER S.	08/19/25	08/19/25	TOLLS		12.00
09-19	AP	X0282240	GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE		26.18
09-19	AP	X0284903	SMITH, OLIVIA R.	08/12/25	08/19/25	PRIVATE AUTO MILEAGE		117.34
09-19	AP	X0286221	HARRER, MONICA	08/02/25	08/18/25	PRIVATE AUTO MILEAGE		87.98
09-19	AP	X0287881	GARCIA-UGALDE, GABRIELA M.	09/03/25	09/03/25	TAXI/RIDE SHARE		12.91
09-19	AP	X0288027	BHATTI, SAIRA K.	08/22/25	09/03/25	PRIVATE AUTO MILEAGE		29.16
09-19	AP	X0291214	YOHANNES, CHRISTIAN	09/13/25	09/13/25	PRIVATE AUTO MILEAGE		97.22
09-19	AP	X0291219	YOHANNES, CHRISTIAN	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		25.39
09-22	AP	X0287876	GARCIA-UGALDE, GABRIELA M.	09/03/25	09/03/25	TAXI/RIDE SHARE		12.84
09-22	AP	X0287880	GARCIA-UGALDE, GABRIELA M.	09/13/25	09/13/25	TAXI/RIDE SHARE		13.22
09-25	AP	X0284396	GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE		19.71
09-25	AP	X0291555	GARCIA-UGALDE, GABRIELA M.	09/13/25	09/13/25	TAXI/RIDE SHARE		14.84
							TRAVEL TOTALS:	3,896.39
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845119	210 WIRT STREET SW LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	X0269376	REGUS CORPORATION	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		1,356.51
07-24	AP	X0274154	THE AEJ GROUP LLC	07/08/25	07/08/25	FRANKABLE TELECOM/TELETOWNHALL		1,050.00
07-24	AP	X0274594	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00
07-24	AP	X0274599	THE AEJ GROUP LLC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		1,150.00
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)		118.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,092.49
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		320.93
07-28	GL	MED0144355		06/25/25	07/21/25	HIR GRAPHICS (TRANSFER)		680.00
08-04	AP	X0269853	CITIBANK -Regus Management Group BC	06/04/25	06/04/25	TEMPORARY SPACE RENTAL		137.30
08-04	AP	X0277392	REGUS CORPORATION	06/01/25	08/31/25	TEMPORARY SPACE RENTAL		1,344.51
08-16	AP	01851834	210 WIRT STREET SW LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
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)		118.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,012.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		321.00
08-26	GL	MED0145013		07/25/25	08/15/25	HIR GRAPHICS (TRANSFER)		270.00
08-27	AP	X0284453	THE AEJ GROUP LLC	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL		2,700.00
08-27	AP	X0284454	THE AEJ GROUP LLC	08/04/25	08/04/25	UTILITIES		25.00
09-16	AP	01858251	210 WIRT STREET SW LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
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 SERV (TRANSFER)		118.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,147.09

09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		321.00
09-26	GL	MED0145842		09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)		771.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,138.65
		PRINTING AND REPRODUCTION						
07-15	AP	X0269374	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-23	AP	X0274602	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		69.50
07-28	AP	X0274011	ACCURATE WORD LLC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO		346.00
08-04	AP	X0269853	CITIBANK -FACEBK 8UV9JTC982	05/19/25	06/03/25	ADVERTISEMENTS		1,000.00
08-04	AP	X0269853	CITIBANK -FACEBK AQ4S9Q4982	06/02/25	06/12/25	ADVERTISEMENTS		1,000.00
08-04	AP	X0269853	CITIBANK -FACEBK C96UTPQ982	06/11/25	06/13/25	ADVERTISEMENTS		558.75
08-04	AP	X0269853	CITIBANK -FACEBK ZJA55R4982	06/14/25	06/24/25	ADVERTISEMENTS		1,000.00
08-04	AP	X0269853	CITIBANK -FACEBK ZSAMCUC982	06/13/25	06/14/25	ADVERTISEMENTS		162.27
08-05	AP	X0277055	THE AEJ GROUP LLC	07/21/25	07/21/25	ADVERTISEMENTS		6,144.74
08-20	AP	X0281917	STRIKING MEDIA LLC	08/10/25	08/10/25	NON-FRANKABLE PRINTING & REPRO		2,750.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
08-27	AP	X0278257	CITIBANK -FACEBK J8PECTL982	07/13/25	07/13/25	ADVERTISEMENTS		17.02
08-27	AP	X0278257	CITIBANK -FACEBK MUD6BRQ982	06/23/25	07/06/25	ADVERTISEMENTS		1,000.00
08-27	AP	X0278257	CITIBANK -FACEBK XYCSXR8982	07/05/25	07/13/25	ADVERTISEMENTS		652.34
09-26	GL	MED0145842		09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	14,772.02
		OTHER SERVICES						
07-01	AP	X0253313	CITIBANK -ADOBE INC.	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS		38.15
07-16	AP	01844772	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-22	AP	X0269421	CITIBANK -Burnside Farms - 2025	04/04/25	04/04/25	MISCELLANEOUS OTHER SERVICES		21.48
08-04	AP	X0269853	CITIBANK -VENMO JESUS MURGARUIZ	05/28/25	06/27/25	JANITORIAL AND MAINT SERV		190.55
08-04	AP	X0269853	CITIBANK -VENMO JESUS MURGARUIZ	06/25/25	07/25/25	JANITORIAL AND MAINT SERV		190.55
08-16	AP	01851490	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-27	AP	X0278257	CITIBANK -Adobe Inc	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS		38.15
08-27	AP	X0278257	CITIBANK -VENMO JESUS MURGARUIZ	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		190.55
09-16	AP	01857911	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,789.43
		SUPPLIES AND MATERIALS						
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL JK1SZ6313	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		22.46
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL UF8KF9QJ3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		243.69
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL VM6NC7C83	03/31/25	03/31/25	FOOD & BEVERAGE		49.46
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL W33CM8J13	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		47.94
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL YY1592TW3	03/31/25	03/31/25	FOOD & BEVERAGE		18.09
07-01	AP	X0253313	CITIBANK -AMAZON MKTPL YY1592TW3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		167.99
07-01	AP	X0253313	CITIBANK -Amazon.com 9N2IW08L3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		37.13
07-01	AP	X0253313	CITIBANK -Amazon.com AJ64S8HU3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		49.98
07-01	AP	X0253313	CITIBANK -Amazon.com J38C44VT3	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		22.86
07-01	AP	X0253313	CITIBANK -LOUDOUN TIMES MIRROR	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L		7.99
07-16	AP	X0269372	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		168.00
07-16	AP	X0269393	CITIBANK -LEE RICHMOND TIMES-DISP	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-16	AP	X0269393	CITIBANK -LOUDOUN TIMES MIRROR	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L		7.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-170.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		271.46
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NA00C5KR1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		26.48
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NA19M1HZ2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		12.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUHAS SUBRAMANYAM—Con.								
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NH39D97L1	06/11/25	06/11/25	HABITATION EXPENSE		71.99
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NN7ZA0VP1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		4.45
08-04	AP	X0269853	CITIBANK -Adobe Inc	06/20/25	07/19/25	SOFTWARE LESS THAN $1000		38.15
08-04	AP	X0269853	CITIBANK -Amazon.com NA1NQ5V61	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		27.28
08-04	AP	X0269853	CITIBANK -LEE RICHMOND TIMES-DISP	05/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-04	AP	X0269853	CITIBANK -LOUDOUN TIMES MIRROR	06/01/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L		7.99
08-25	AP	X0281661	GARCIA-UGALDE, GABRIELA M.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		42.67
08-27	AP	X0278257	CITIBANK -LEE RICHMOND TIMES-DISP	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-27	AP	X0278257	CITIBANK -LEE RICHMOND TIMES-DISP	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-27	AP	X0278257	CITIBANK -LOUDOUN TIMES MIRROR	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		7.99
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-179.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		210.00
09-25	AP	X0279769	HARRER, MONICA	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)		37.09
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-241.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		523.49
						SUPPLIES AND MATERIALS TOTALS:		1,614.88
		EQUIPMENT						
07-01	AP	X0253313	CITIBANK -BESTBUYCOM807048947699	04/04/25	04/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		4,198.99
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:		4,663.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,734.49
						OFFICE TOTALS:		373,734.49
INTERN ALLOWANCES								
2025 HON. SUHAS SUBRAMANYAM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,622.53	14,745.52
						INTERN ALLOWANCES TOTALS:	30,622.53	14,745.52
						OFFICE TOTALS:	30,622.53	14,745.52
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHOI, JEEEUN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			CLEAVES, FIONA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			KEARNEY, LILLIAN	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		736.67
			LOBO, DIVYA	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		736.67
			MAGNUSON, ALIYA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		736.67
			SHAH, KAIYA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		442.00
			SRAN, SHAILEE	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67
			STRONG, MARISSA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,823.51
			THEURICH, GRACE	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		736.67

TUETING, JACK			08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,366.67
WALLY, ALI H.			07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,733.33
					PERSONNEL COMPENSATION TOTALS:	14,745.52
					INTERN ALLOWANCES TOTALS:	14,745.52
					OFFICE TOTALS:	14,745.52

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					716.87	351.96
PERSONNEL COMPENSATION					936,957.93	320,150.05
TRAVEL					29,915.14	10,643.27
RENT, COMMUNICATION, UTILITIES					120,647.24	45,058.35
PRINTING AND REPRODUCTION					4,127.67	403.90
OTHER SERVICES					34,433.04	19,608.72
SUPPLIES AND MATERIALS					29,976.19	6,839.02
EQUIPMENT					6,395.92	2,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,170.00	405,905.27
					OFFICE TOTALS:	1,163,170.00	405,905.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL	460.26
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	-59.15
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL	-37.35
							FRANKED MAIL TOTALS:	351.96

PERSONNEL COMPENSATION

AULMAN, EDWARD G.			07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
BAINS, TEJKARAN K.			07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,000.01
BELL, MEGHAN N.			07/01/25	09/30/25	CASEWORKER	12,500.01
CONNOR, JUSTIN J.			07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	24,000.00
DAVIDSON, ELIZABETH K.			07/01/25	09/30/25	PART-TIME EMPLOYEE	12,499.99
FRIED, MATTHEW E.			07/01/25	09/30/25	CHIEF OF STAFF	38,750.01
HARATUNIAN, ARMEN H.			07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
KAPLAN, IAN J.			07/01/25	09/30/25	CASEWORKER	15,500.01
KATZ, BRENT A.			07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,500.00
MOORE, SHANE			07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00
NOISETTE, IVANLEY			07/01/25	09/30/25	LEGISLATION DIRECTOR	24,750.00
NYMAN,BRUCE S			07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
PRAGER-HESSEL, JULIA			07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	17,000.01
RITTER VON STEIN, VICTORIA G.			07/01/25	09/30/25	SCHEDULER	16,500.00
ROGERS, CYNTHIA S.			07/01/25	09/30/25	DISTRICT DIRECTOR	37,500.00
WARDAK HASSAN, WAZMA			07/01/25	09/30/25	CASEWORKER	15,000.00
WOLF, ETHAN M.			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
WONG, ZOE T.			07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,499.99
					PERSONNEL COMPENSATION TOTALS:	320,150.05

TRAVEL

07-18	AP	X0263738	KATZ, BRENT A.		06/03/25	06/12/25	PRIVATE AUTO MILEAGE	67.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. THOMAS R SUOZZI—Con.							
07-21 AP	X0267023	HARATUNIAN, ARMEN H.	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		354.73
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/06/25	05/06/25	MEALS		16.53
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/07/25	05/07/25	MEALS		28.00
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/20/25	05/20/25	MEALS		24.90
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/05/25	05/05/25	TAXI/RIDE SHARE		21.69
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/05/25	05/08/25	TAXI/RIDE SHARE		200.00
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/19/25	05/19/25	TAXI/RIDE SHARE		29.23
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/19/25	05/21/25	TAXI/RIDE SHARE		200.00
07-22 AP	X0268317	ROGERS, CYNTHIA S.	05/21/25	05/21/25	TAXI/RIDE SHARE		28.41
07-22 AP	X0270311	CITIBANK	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		144.59
07-22 AP	X0270311	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		363.90
07-22 AP	X0270311	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		-107.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		72.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270958	HON THOMAS SUOZZI	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		72.30
07-24 AP	X0272914	WOLF, ETHAN M.	06/18/25	06/18/25	MEALS		14.55
07-24 AP	X0272914	WOLF, ETHAN M.	06/18/25	06/18/25	TAXI/RIDE SHARE		240.62
07-29 AP	01848738	HON THOMAS SUOZZI	06/01/25	06/30/25	LODGING		800.00
08-06 AP	X0276175	KATZ, BRENT A.	07/14/25	07/21/25	PRIVATE AUTO MILEAGE		55.14
08-07 AP	X0276831	HON THOMAS SUOZZI	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		72.30
08-07 AP	X0276831	HON THOMAS SUOZZI	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-07 AP	X0276831	HON THOMAS SUOZZI	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-07 AP	X0276831	HON THOMAS SUOZZI	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		72.30
08-25 AP	X0278552	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		200.60
08-25 AP	X0281889	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		251.29
08-26 AP	X0175224	RITTER VON STEIN, VICTORIA G.	07/28/25	07/28/25	MEALS		30.83
08-26 AP	X0175224	RITTER VON STEIN, VICTORIA G.	07/30/25	07/30/25	MEALS		8.33
08-26 AP	X0175224	RITTER VON STEIN, VICTORIA G.	07/31/25	07/31/25	MEALS		23.81
08-27 AP	01855099	HON THOMAS SUOZZI	07/01/25	07/31/25	LODGING		800.00
09-14 AP	X0160247	RITTER VON STEIN, VICTORIA G.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE		181.89
09-14 AP	X0163978	RITTER VON STEIN, VICTORIA G.	07/27/25	07/27/25	PRIVATE AUTO MILEAGE		177.87
09-15 AP	X0280687	HON THOMAS SUOZZI	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		216.30
09-15 AP	X0280687	HON THOMAS SUOZZI	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		158.30
09-16 AP	X0289012	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		128.30
09-16 AP	X0289012	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		72.30
09-24 AP	X0280744	HARATUNIAN, ARMEN H.	09/08/25	09/08/25	MEALS		10.24
09-24 AP	X0280744	HARATUNIAN, ARMEN H.	09/08/25	09/08/25	TAXI/RIDE SHARE		82.97
09-24 AP	X0280744	HARATUNIAN, ARMEN H.	09/09/25	09/09/25	TAXI/RIDE SHARE		80.81
09-24 AP	X0289871	HON THOMAS SUOZZI	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		72.30
09-24 AP	X0289871	HON THOMAS SUOZZI	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		265.00

09-24	AP	X0289871	HON THOMAS SUOZZI	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		128.30
09-24	AP	X0289871	HON THOMAS SUOZZI	09/04/25	09/05/25	LODGING		126.86
09-24	AP	X0289871	HON THOMAS SUOZZI	09/04/25	09/05/25	CAR RENTAL		218.36
09-24	AP	X0291060	HARATUNIAN, ARMEN H.	09/09/25	09/09/25	MEALS		32.31
09-24	AP	X0291220	WARDAK HASSAN, WAZMA	08/29/25	08/29/25	TAXI/RIDE SHARE		60.75
09-24	AP	X0291651	BELL, MEGHAN N.	09/08/25	09/08/25	TAXI/RIDE SHARE		62.03
09-24	AP	X0291651	BELL, MEGHAN N.	09/09/25	09/09/25	TAXI/RIDE SHARE		96.70
09-24	AP	X0291853	ROGERS, CYNTHIA S.	09/09/25	09/09/25	MEALS		6.25
09-24	AP	X0291853	ROGERS, CYNTHIA S.	09/08/25	09/09/25	TAXI/RIDE SHARE		210.00
09-24	AP	X0292041	WARDAK HASSAN, WAZMA	09/08/25	09/08/25	MEALS		21.05
09-25	AP	X0287567	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		256.61
09-25	AP	X0287567	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		-256.61
09-25	AP	X0287567	CITIBANK	07/27/25	08/01/25	LODGING		1,180.86
09-25	AP	X0289962	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		128.30
09-25	AP	X0289962	CITIBANK	09/08/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		1,026.44
09-25	AP	X0289962	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
09-25	AP	X0289962	CITIBANK	08/24/25	08/27/25	LODGING		735.60
09-26	AP	X0289873	HON THOMAS SUOZZI	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		178.30
							TRAVEL TOTALS:	10,643.27
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845004	DOUGLASTON CORNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	01845005	51 GLEN CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
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)		687.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		686.64
07-30	AP	X0276689	CONTROL POINT GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		14,192.72
08-05	AP	X0275419	FEDEX	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		31.62
08-06	AP	X0275300	FEDEX	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL		9.31
08-07	AP	X0269821	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		360.30
08-07	AP	X0269951	CITIBANK -FSI CONED BILL PAYMENT	05/07/25	06/06/25	UTILITIES		165.67
08-07	AP	X0269951	CITIBANK -TRB Bestway Carting	05/01/25	05/31/25	UTILITIES		96.08
08-07	AP	X0269951	CITIBANK -VERIZON RECURRING PAY	05/18/25	06/17/25	UTILITIES		130.99
08-07	AP	X0269951	CITIBANK -VERIZON RECURRING PAY	06/11/25	07/10/25	UTILITIES		170.99
08-07	AP	X0275293	FEDEX	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL		6.06
08-12	AP	X0261898	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		406.98
08-16	AP	01851719	DOUGLASTON CORNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP	01851720	51 GLEN CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
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)		698.82
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		685.66
09-12	AP	X0286747	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES		360.29
09-15	AP	X0278375	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		360.30
09-16	AP	01858137	DOUGLASTON CORNER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
09-16	AP	01858138	51 GLEN CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
09-23	AP	X0278010	CITIBANK -PSEG LI COMMERCIAL	05/27/25	06/26/25	UTILITIES		164.53
09-23	AP	X0278010	CITIBANK -TRB Bestway Carting	06/01/25	06/30/25	UTILITIES		96.08
09-23	AP	X0278010	CITIBANK -VERIZON RECURRING PAY	06/18/25	07/17/25	UTILITIES		130.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. THOMAS R SUOZZI—Con.								
09-23	AP	X0278010	CITIBANK -VERIZON RECURRING PAY	07/11/25	08/10/25	UTILITIES		170.99
09-25	AP	X0290850	FEDEX	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL		21.18
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)		603.51
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		685.05
09-29	AP	X0286445	CITIBANK -FSI CONED BILL PAYMENT	06/06/25	07/08/25	UTILITIES		215.11
09-29	AP	X0286445	CITIBANK -FSI CONED BILL PAYMENT	07/08/25	08/06/25	UTILITIES		237.96
09-29	AP	X0286445	CITIBANK -PSEG LI COMMERCIAL	06/26/25	07/28/25	UTILITIES		574.59
09-29	AP	X0286445	CITIBANK -TRB Bestway Carting	07/01/25	07/31/25	EQUIP RENTAL (EFF 1/3/03)		96.08
09-29	AP	X0286445	CITIBANK -VERIZON RECURRING PAY	07/18/25	08/17/25	UTILITIES		130.99
09-29	AP	X0286445	CITIBANK -VERIZON RECURRING PAY	08/11/25	09/10/25	UTILITIES		170.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,058.35
		PRINTING AND REPRODUCTION						
08-05	AP	X0277304	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		99.00
08-12	AP	X0261898	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO		184.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		28.50
09-22	GL	LAW0145686		09/10/25	09/10/25	REPRODUCTION OF FED/PUBLIC LAW		90.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		403.90
		OTHER SERVICES						
07-16	AP	01844764	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-21	AP	X0273701	51 GLEN CORP	06/05/25	06/26/25	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01851482	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	X0212865	ROGERS, CYNTHIA S.	07/22/25	07/22/25	NON-TECHNOLOGY SERVICE CONTR		100.00
09-12	AP	X0289564	51 GLEN CORP	07/03/25	07/31/25	JANITORIAL AND MAINT SERV		500.00
09-15	AP	X0289565	51 GLEN CORP	08/07/25	08/28/25	JANITORIAL AND MAINT SERV		400.00
09-16	AP	01857903	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	X0288229	ELIAS LAW GROUP LLP	05/02/25	07/01/25	NON-TECHNOLOGY SERVICE CONTR		3,870.90
09-23	AP	X0278010	CITIBANK -ACE HARDWARE OF GLEN C	07/21/25	07/21/25	JANITORIAL AND MAINT SERV		70.57
09-25	AP	X0291827	ELIAS LAW GROUP LLP	08/11/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR		8,147.25
						OTHER SERVICES TOTALS:		19,608.72
		SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		90.30
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)		76.88
08-05	AP	X0276926	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		1,019.00
08-07	AP	X0269821	CITIBANK -NEWSDAY SUBSCRIPTION	07/01/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		39.95
08-07	AP	X0269821	CITIBANK -X CORP. PAID FEATURES	06/10/25	06/10/26	SOFTWARE LESS THAN $1000		89.04
08-07	AP	X0269951	CITIBANK -AMAZON MKTPL N61G40321	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		50.98
08-07	AP	X0269951	CITIBANK -CENTRAL BUSINESS SYS	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		68.86
08-07	AP	X0269951	CITIBANK -LONG ISLAND BAGEL CAFE	06/18/25	06/18/25	FOOD & BEVERAGE		525.00

08-07	AP	X0269951	CITIBANK -MICHAELS #9490	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	128.99
08-07	AP	X0269951	CITIBANK -SPEEDWAY 46889	06/18/25	06/18/25	FOOD & BEVERAGE	9.75
08-07	AP	X0269951	CITIBANK -STAPLES 00110007	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/17/25	06/17/25	FOOD & BEVERAGE	42.89
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	228.94
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	352.04
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/12/25	06/12/25	FOOD & BEVERAGE	152.92
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/18/25	06/18/25	FOOD & BEVERAGE	52.26
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	45.43
08-07	AP	X0269951	CITIBANK -ZOOM.COM 888-799-9666	06/23/25	07/22/25	SOFTWARE LESS THAN $1000	16.37
08-12	AP	X0261898	CITIBANK -NEWSDAY SUBSCRIPTION	05/27/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	39.95
08-22	GL	FRM0144959		05/20/25	07/30/25	FRAMING (TRANSFER)	55.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	92.89
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-772.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,648.80
09-12	AP	X0286747	CITIBANK -NEWSDAY SUBSCRIPTION	07/29/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	47.95
09-12	AP	X0286747	CITIBANK -NEWSDAY SUBSCRIPTION	09/02/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	47.95
09-15	AP	X0278375	CITIBANK -AMAZON MKTPL NL04C6U20	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-15	AP	X0278375	CITIBANK -AMAZON MKTPL NL2JA3Y60	07/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	14.62
09-23	AP	X0278010	CITIBANK -MICHAELS #9490	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	151.69
09-23	AP	X0278010	CITIBANK -MICHAELS STORES 9175	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	146.62
09-23	AP	X0278010	CITIBANK -ZOOM.COM 888-799-9666	07/23/25	08/22/25	SOFTWARE LESS THAN $1000	16.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	85.30
09-29	AP	X0286445	CITIBANK -AMAZON MKTPL UA70C40X3	07/30/25	07/30/25	FOOD & BEVERAGE	49.73
09-29	AP	X0286445	CITIBANK -AMAZON MKTPL UA70C40X3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	26.17
09-29	AP	X0286445	CITIBANK -AMAZON RETA JT2A79ZZ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	30.99
09-29	AP	X0286445	CITIBANK -AMAZON RETA SK80N6DU3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	4.61
09-29	AP	X0286445	CITIBANK -MICHAELS #9490	08/10/25	08/10/25	HABITATION EXPENSE	142.67
09-29	AP	X0286445	CITIBANK -MICHAELS STORES 4820	08/13/25	08/13/25	HABITATION EXPENSE	195.50
09-29	AP	X0286445	CITIBANK -MICHAELS STORES 9175	08/13/25	08/13/25	HABITATION EXPENSE	97.75
09-29	AP	X0286445	CITIBANK -STAPLES 00110007	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	209.98
09-29	AP	X0286445	CITIBANK -Staples Inc	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	123.00
09-29	AP	X0286445	CITIBANK -ZOOM.COM 888-799-9666	08/23/25	09/22/25	SOFTWARE LESS THAN $1000	16.37
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)	1,454.22
						SUPPLIES AND MATERIALS TOTALS:	6,839.02
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	302.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,944.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	2,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,905.27
						OFFICE TOTALS:	405,905.27

INTERN ALLOWANCES
2025 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,365.84	9,347.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. THOMAS R SUOZZI—Con.							
					INTERN ALLOWANCES TOTALS:	27,365.84	9,347.50
					OFFICE TOTALS:	27,365.84	9,347.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHOI, EUNICE	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		COPPOLA, GREGORY J.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		DAVIS, AIDAN J.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		45.00
		DEMARCO, ANGELINA K.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		780.00
		DENFELD JR, JON	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		350.00
		DIBIASE, FAITH	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		437.50
		DOMIN, AIDAN C.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		920.00
		GANZ, SETH	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		GARDY, NOAH M.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		920.00
		GARLAND, RACHEL	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		GARVEY, STEPHEN T.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		525.00
		GER, SASHA	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		350.00
		GIOBBIO, LUCA	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		HUANG, MATTHEW	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		KAKKAR, AMBER S.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		640.00
		KLEIN, EMMA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		LONG, DYLAN H.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		760.00
		MASSARO, COLE K.	07/07/25	07/26/25	PAID INTERN - HOUSE PROGRAM		260.00
		RINCON, ISABELLA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		VISCUSI, DEVIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		WAY, VICTOR	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		640.00
		WOLF, KYLE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		ZHAO, BRAD	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		260.00
					PERSONNEL COMPENSATION TOTALS:		9,347.50
					INTERN ALLOWANCES TOTALS:		9,347.50
					OFFICE TOTALS:		9,347.50
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	308.35	167.52
					PERSONNEL COMPENSATION	1,082,173.89	385,286.93
					TRAVEL	70,038.27	25,420.17
					RENT, COMMUNICATION, UTILITIES	69,283.39	25,656.27
					PRINTING AND REPRODUCTION	1,219.20	484.00
					OTHER SERVICES	44,742.77	15,057.16
					SUPPLIES AND MATERIALS	43,276.35	11,297.38
					EQUIPMENT	1,935.00	645.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,977.22	464,014.43
							OFFICE TOTALS:	1,312,977.22	464,014.43
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL		21.04
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL		-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL		240.63
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL		-75.20
							FRANKED MAIL TOTALS:		167.52
		PERSONNEL COMPENSATION							
			BALOUE, CASSIE A.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			BERG, JACKSON P.		07/01/25	09/30/25	COMMUNITY OUTREACH MANAGER		15,500.01
			BROOME, DESIREE A.		07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
			BURNETT, BENJAMIN J.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			DATAR, ARCHIT		08/29/25	09/28/25	PAID INTERN		1,000.00
			DE LA HOUSAYE, NICOLAS M.		07/06/25	09/30/25	TEMPORARY EMPLOYEE		4,250.00
			DELAURO,MALLORY E		07/01/25	09/30/25	SR ADVISOR & COUNSEL		35,000.01
			HENSON, SPENCER R.		07/01/25	07/31/25	PART-TIME EMPLOYEE		3,333.33
			HENSON, SPENCER R.		08/01/25	09/30/25	LEGISLATIVE AIDE		11,166.66
			JONES, SEAN P.		07/01/25	09/30/25	SHARED EMPLOYEE		9,000.00
			KENNEDY, CAITLIN W.		07/01/25	09/30/25	STAFF ASSIST & COMM COORD		12,500.01
			KNOWLES, RYAN A.		07/01/25	09/30/25	STAFF ASSISTANT		15,749.99
			LIY, RAPHAEL F.		07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT		17,499.99
			LUCAS, JOSHUA R.		07/01/25	08/19/25	DIRECTOR OF OPERATIONS		12,930.56
			LUCAS, JOSHUA R.		08/01/25	08/19/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,125.00
			MACHADO, SABRINA E.		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
			MCKNIGHT, DELILAH B.		09/29/25	09/30/25	PAID INTERN		66.67
			MILLER, JOEL C.		07/01/25	07/31/25	LEGISLATIVE ASSISTANT		7,083.33
			MILLER, JOEL C.		08/01/25	09/30/25	DIRECTOR OF OPERATIONS AND ADV		15,916.66
			NIGAM, ASTHA		07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
			PIENTKA III, JOE		07/01/25	09/30/25	SENIOR ADVISOR		22,500.00
			PRESA, ZHENEE C.		09/04/25	09/30/25	PAID INTERN		900.00
			RAICHT, RYAN P.		07/01/25	09/30/25	SCHEDULER		13,281.34
			RAICHT, RYAN P.		07/01/25	07/31/25	SCHEDULER (OTHER COMPENSATION)		250.00
			RAVI, VIKRAM		09/04/25	09/30/25	PAID INTERN		900.00
			SINCAVITCH, CARLY		07/01/25	09/30/25	POLICY ADVISOR		25,833.33
			WOLF, YARDENA B.		07/01/25	09/30/25	CHIEF OF STAFF		37,250.01
							PERSONNEL COMPENSATION TOTALS:		385,286.93
		TRAVEL							
07-01	AP	X0268902	SEYMOUR, WILLIAM A.		06/25/25	06/25/25	PRIVATE AUTO MILEAGE		25.64
07-01	AP	X0269045	SINCAVITCH, CARLY		06/24/25	06/24/25	PARKING		16.00
07-10	AP	X0272944	HON ERIC SWALWELL		07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		436.49
07-18	AP	X0272171	KENNEDY, CAITLIN W.		07/02/25	07/02/25	PRIVATE AUTO MILEAGE		39.56
07-18	AP	X0273046	BROOME, DESIREE A.		06/12/25	07/11/25	PRIVATE AUTO MILEAGE		209.13
07-24	AP	X0275216	LIY, RAPHAEL F.		07/07/25	07/09/25	LODGING		721.70
07-24	AP	X0275216	LIY, RAPHAEL F.		07/07/25	07/08/25	MEALS		31.50
07-25	AP	X0270401	CITIBANK		05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		-146.00
07-25	AP	X0270401	CITIBANK		06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		174.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SWALWELL—Con.								
07-25	AP	X0270401	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		174.30
07-25	AP	X0270401	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-25	AP	X0270401	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		100.00
07-25	AP	X0270401	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		174.30
07-25	AP	X0270401	CITIBANK	06/01/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP		230.00
07-25	AP	X0270401	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		185.00
07-25	AP	X0270401	CITIBANK	06/01/25	06/03/25	LODGING		732.24
07-28	AP	X0275930	HON ERIC SWALWELL	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		647.49
07-29	AP	01848541	HON ERIC SWALWELL	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848541	HON ERIC SWALWELL	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0257979	BERG, JACKSON P.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-29	AP	X0257979	BERG, JACKSON P.	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-29	AP	X0257979	BERG, JACKSON P.	06/22/25	06/22/25	MEALS		65.04
07-29	AP	X0257979	BERG, JACKSON P.	06/23/25	06/23/25	MEALS		77.35
07-29	AP	X0257979	BERG, JACKSON P.	06/24/25	06/24/25	MEALS		26.38
07-29	AP	X0257979	BERG, JACKSON P.	06/25/25	06/25/25	MEALS		101.47
07-29	AP	X0257979	BERG, JACKSON P.	06/26/25	06/26/25	MEALS		77.92
07-29	AP	X0257979	BERG, JACKSON P.	05/21/25	06/18/25	PRIVATE AUTO MILEAGE		421.20
07-29	AP	X0257979	BERG, JACKSON P.	06/22/25	06/22/25	TAXI/RIDE SHARE		56.97
07-29	AP	X0257979	BERG, JACKSON P.	06/23/25	06/23/25	TAXI/RIDE SHARE		16.88
07-29	AP	X0257979	BERG, JACKSON P.	06/24/25	06/24/25	TAXI/RIDE SHARE		30.44
07-29	AP	X0257979	BERG, JACKSON P.	06/25/25	06/25/25	TAXI/RIDE SHARE		10.94
07-29	AP	X0257979	BERG, JACKSON P.	06/26/25	06/26/25	TAXI/RIDE SHARE		19.95
07-29	AP	X0257979	BERG, JACKSON P.	06/27/25	06/27/25	TAXI/RIDE SHARE		64.71
07-29	AP	X0257979	BERG, JACKSON P.	06/30/25	06/30/25	TAXI/RIDE SHARE		68.99
07-31	AP	X0272181	BERG, JACKSON P.	07/09/25	07/25/25	PRIVATE AUTO MILEAGE		188.00
07-31	AP	X0277331	SEYMOUR, WILLIAM A.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		23.21
08-01	AP	X0277065	BROOME, DESIREE A.	07/19/25	07/25/25	PRIVATE AUTO MILEAGE		223.76
08-01	AP	X0277581	HON ERIC SWALWELL	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		436.49
08-06	AP	X0274497	CITIBANK	05/28/25	05/29/25	LODGING		347.21
08-06	AP	X0274497	CITIBANK	06/07/25	06/08/25	LODGING		347.21
08-06	AP	X0274497	CITIBANK	06/10/25	06/10/25	MEALS		125.09
08-06	AP	X0274497	CITIBANK	07/23/25	07/23/25	MEALS		-125.09
08-13	AP	X0270365	CITIBANK	06/29/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		1,086.19
08-13	AP	X0270365	CITIBANK	06/22/25	06/27/25	LODGING		3,200.22
08-13	AP	X0270365	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		126.89
08-27	AP	01855031	HON ERIC SWALWELL	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01855031	HON ERIC SWALWELL	07/01/25	07/31/25	MEALS		713.00
08-27	AP	X0271305	CITIBANK	05/10/25	05/10/25	NON-AIRFARE COMMERCIAL TRANSP		312.00
08-27	AP	X0278533	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,151.60
08-27	AP	X0278533	CITIBANK	07/19/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		245.30
08-27	AP	X0278533	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		565.60
08-27	AP	X0278533	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-320.30

08-27	AP	X0278533	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	245.30
08-27	AP	X0278533	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
08-27	AP	X0278533	CITIBANK	07/09/25	07/09/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
08-27	AP	X0283127	BROOME, DESIREE A.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	149.38
09-25	AP	X0269244	NIGAM, ASTHA	06/18/25	09/10/25	PRIVATE AUTO MILEAGE	183.82
09-25	AP	X0278531	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	195.86
09-25	AP	X0278531	CITIBANK	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,266.39
09-25	AP	X0278531	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	204.46
09-25	AP	X0278531	CITIBANK	07/18/25	07/19/25	LODGING	161.10
09-25	AP	X0278531	CITIBANK	07/23/25	07/24/25	LODGING	161.10
09-25	AP	X0278531	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	116.93
09-25	AP	X0280310	BERG, JACKSON P.	08/04/25	09/02/25	PRIVATE AUTO MILEAGE	152.15
09-25	AP	X0281597	PIENTKA III, JOE	06/20/25	06/20/25	TAXI/RIDE SHARE	9.98
09-25	AP	X0281597	PIENTKA III, JOE	06/29/25	06/29/25	TAXI/RIDE SHARE	26.91
09-25	AP	X0281597	PIENTKA III, JOE	06/30/25	06/30/25	TAXI/RIDE SHARE	15.94
09-25	AP	X0281597	PIENTKA III, JOE	07/01/25	07/01/25	TAXI/RIDE SHARE	98.88
09-25	AP	X0285393	PIENTKA III, JOE	07/21/25	07/21/25	TAXI/RIDE SHARE	91.98
09-25	AP	X0285393	PIENTKA III, JOE	07/22/25	07/22/25	TAXI/RIDE SHARE	56.81
09-25	AP	X0285393	PIENTKA III, JOE	07/24/25	07/24/25	TAXI/RIDE SHARE	112.11
09-26	AP	X0287116	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	295.31
09-26	AP	X0287116	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	724.00
09-26	AP	X0287116	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	X0287116	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,094.91
09-26	AP	X0287116	CITIBANK	08/13/25	08/14/25	LODGING	347.21
09-26	AP	X0287116	CITIBANK	06/09/25	06/09/25	MEALS	6.52
09-26	AP	X0287116	CITIBANK	07/07/25	07/07/25	MEALS	16.59
09-26	AP	X0287116	CITIBANK	07/08/25	07/08/25	MEALS	5.87
09-26	AP	X0287116	CITIBANK	07/09/25	07/09/25	MEALS	5.80
09-26	AP	X0287116	CITIBANK	08/10/25	08/10/25	MEALS	42.29
09-26	AP	X0287116	CITIBANK	08/11/25	08/11/25	MEALS	39.87
09-26	AP	X0287116	CITIBANK	08/12/25	08/12/25	MEALS	145.53
09-26	AP	X0287116	CITIBANK	08/13/25	08/13/25	MEALS	14.28
09-26	AP	X0292560	SINCAVITCH, CARLY	09/17/25	09/17/25	TAXI/RIDE SHARE	17.82
09-29	AP	01861839	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	64.50
						TRAVEL TOTALS:	25,420.17
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845120	SQUARE ASSETS CASTRO VALLEY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-23	AP	X0266774	CITIBANK -ATT BILL PAYMENT	03/30/25	04/29/25	UTILITIES	743.34
07-23	AP	X0269755	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	741.14
07-23	AP	X0269755	CITIBANK -DIGITALSPACE	05/17/25	06/16/25	UTILITIES	11.66
07-23	AP	X0269755	CITIBANK -SLING.COM	05/07/25	06/06/25	UTILITIES	65.99
07-25	AP	X0274501	CITIBANK -CASTRO VALLEY PRIDE	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	165.00
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)	141.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,406.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
07-28	GL	MED0144355		07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	70.00
07-31	AP	X0262999	CITIBANK -4TE FACILITRON	05/08/25	05/08/25	TEMPORARY SPACE RENTAL	248.40
07-31	AP	X0262999	CITIBANK -COMCAST CALIFORNIA	05/17/25	06/16/25	UTILITIES	1,088.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SWALWELL—Con.								
07-31	AP	X0262999	CITIBANK -DIGITALSPACE	05/16/25	06/15/25	UTILITIES		11.66
07-31	AP	X0262999	CITIBANK -IN MANNY PEREGRINA	05/14/25	05/14/25	EQUIP RENTAL (EFF 1/3/03)		175.00
07-31	AP	X0262999	CITIBANK -SLING.COM	05/06/25	05/06/25	UTILITIES		65.99
08-05	AP	X0266376	CITIBANK -FEDEX288499839414	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL		60.06
08-05	AP	X0266376	CITIBANK -SLING.COM	05/07/25	06/06/25	UTILITIES		65.99
08-05	AP	X0266376	CITIBANK -ZOOM.COM 888-799-9666	05/25/25	06/24/25	UTILITIES		16.95
08-05	AP	X0271312	CITIBANK -USPS.COM CLICKNSHIP	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		9.55
08-05	AP	X0271312	CITIBANK -USPS.COM CLICKNSHIP	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		9.55
08-05	AP	X0271312	CITIBANK -ZOOM.COM 888-799-9666	06/25/25	07/24/25	UTILITIES		18.01
08-05	AP	X0274340	CITIBANK -FEDEX OFFIC18100018101	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		225.90
08-05	AP	X0274340	CITIBANK -SLING.COM	06/07/25	07/06/25	UTILITIES		65.99
08-16	AP	01851835	SQUARE ASSETS CASTRO VALLEY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-20	AP	X0277927	CITIBANK -SLING.COM	07/01/25	07/31/25	UTILITIES		65.99
08-20	AP	X0277927	CITIBANK -ZOOM.COM 888-799-9666	07/25/25	08/24/25	UTILITIES		18.01
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)		141.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,483.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23
08-27	AP	X0277930	CITIBANK -PG&E/EZ-PAY	03/24/25	04/21/25	UTILITIES		1,653.56
08-27	AP	X0277930	CITIBANK -SLING.COM	07/07/25	08/06/25	UTILITIES		65.99
09-16	AP	01858252	SQUARE ASSETS CASTRO VALLEY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-25	AP	X0286450	CITIBANK -SLING.COM	08/07/25	09/07/25	UTILITIES		65.99
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)		141.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,545.48
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,656.27
		PRINTING AND REPRODUCTION						
07-07	AP	X0271158	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		282.50
09-25	AP	X0289097	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-25	AP	X0289098	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		152.00
							PRINTING AND REPRODUCTION TOTALS:	484.00
		OTHER SERVICES						
07-16	AP	01844296	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845358	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-23	AP	X0266774	CITIBANK -BA HOUSE CLEANING	05/16/25	05/29/25	JANITORIAL AND MAINT SERV		185.00
07-23	AP	X0269755	CITIBANK -BA HOUSE CLEANING	05/30/25	05/30/25	JANITORIAL AND MAINT SERV		185.00
07-23	AP	X0269755	CITIBANK -BA HOUSE CLEANING	06/13/25	06/13/25	JANITORIAL AND MAINT SERV		185.00
07-31	AP	X0262999	CITIBANK -SECURITY DETECTION	05/08/25	05/08/25	SECURITY SERVICE		3,250.00
08-16	AP	01851015	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852072	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP	X0277930	CITIBANK -BA HOUSE CLEANING	06/14/25	06/27/25	JANITORIAL AND MAINT SERV		185.00
08-27	AP	X0277930	CITIBANK -BA HOUSE CLEANING	07/12/25	07/25/25	JANITORIAL AND MAINT SERV		185.00

08-27	AP	X0277930	CITIBANK -DIGITALSPACE	06/15/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS	11.66
09-16	AP	01857437	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858485	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-29	AP	01861839	CITIBANK	01/10/25	01/10/25	INSURANCE	-64.50
						OTHER SERVICES TOTALS:	15,057.16
		SUPPLIES AND MATERIALS					
07-07	AP	X0271142	APPMY LLC	01/03/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	598.00
07-07	AP	X0271148	APPMY LLC	03/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,196.00
07-23	AP	X0269755	CITIBANK -COSTCO WHSE #1341	05/29/25	05/29/25	FOOD & BEVERAGE	21.94
07-23	AP	X0269755	CITIBANK -PETES HARDWARE CO INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	107.97
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	06/06/25	06/06/25	FOOD & BEVERAGE	57.33
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.26
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	9.78
07-25	AP	X0267481	KENNEDY, CAITLIN W.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	157.07
07-25	AP	X0274501	CITIBANK -FRMT COC CA	06/18/25	06/18/25	FOOD & BEVERAGE	103.50
07-25	AP	X0274501	CITIBANK -ISINGS CULLIGAN WATER	06/01/25	06/30/25	WATER	42.30
07-25	AP	X0274501	CITIBANK -PETES HARDWARE CO INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	71.65
07-29	AP	X0257979	BERG, JACKSON P.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	62.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	584.63
07-31	AP	X0262999	CITIBANK -COMMUNITYOFCHARACTER	05/14/25	05/14/25	FOOD & BEVERAGE	46.88
07-31	AP	X0262999	CITIBANK -Dicks Sporting Goods	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	11.01
07-31	AP	X0262999	CITIBANK -LIVERMORE CHAMBER	05/06/25	05/06/25	FOOD & BEVERAGE	100.00
07-31	AP	X0262999	CITIBANK -OFFICE DEPOT #2160	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	70.78
07-31	AP	X0262999	CITIBANK -PETES HARDWARE CO INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	21.34
07-31	AP	X0262999	CITIBANK -SAFEWAY #0768	05/08/25	05/08/25	FOOD & BEVERAGE	85.49
08-05	AP	X0266376	CITIBANK -NYTIMES	05/19/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	112.36
08-05	AP	X0266376	CITIBANK -TWP SUB71360820	05/15/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	6.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK N60I076W0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	23.90
08-05	AP	X0269754	CITIBANK -AMAZON MARK N614L0320	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	10.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA2EB0KS0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	170.03
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA40U8R51	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	163.00
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA60G3CZ0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	68.92
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA7TD1NQ0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA8VW1BQ0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA90J2CT0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	32.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH05X3RR1	06/12/25	06/12/25	FOOD & BEVERAGE	5.78
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH05X3RR1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	33.30
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH4OI8OR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	56.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5338PN0	06/09/25	06/09/25	FOOD & BEVERAGE	99.07
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5338PN0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	44.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH56K2Y31	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	74.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5AH82W0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5LV1Y41	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	8.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5ZB4GQ0	06/09/25	06/09/25	FOOD & BEVERAGE	34.44
08-05	AP	X0269754	CITIBANK -AMAZON MARK NO3RH14T2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	717.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK NO55X5FH1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	679.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK NO5OO8D32	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	53.38
08-05	AP	X0269754	CITIBANK -AMAZON MARK NO7EF6EG2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SWALWELL—Con.								
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NA22L6PE2	06/11/25	06/11/25	FOOD & BEVERAGE		23.99
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH3II4IC0	06/11/25	06/11/25	FOOD & BEVERAGE		59.34
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH4FK6NF2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		129.41
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH63X4IW1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		382.00
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NO4E49UX2	06/18/25	06/18/25	HABITATION EXPENSE		67.00
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NQ84D3400	06/25/25	06/25/25	FOOD & BEVERAGE		33.65
08-05	AP	X0269754	CITIBANK -AMAZON RETA N682H6R92	06/02/25	06/02/25	FOOD & BEVERAGE		29.99
08-05	AP	X0269754	CITIBANK -AMAZON RETA NH6YY1WU1	06/11/25	06/11/25	FOOD & BEVERAGE		18.64
08-05	AP	X0269754	CITIBANK -AMAZON RETA NH96Y8W50	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		169.00
08-05	AP	X0269754	CITIBANK -AMAZON RETA NQ0RE0491	06/24/25	06/24/25	FOOD & BEVERAGE		8.00
08-05	AP	X0271312	CITIBANK -SQ CAPITOL HILL FRAME &	06/18/25	06/18/25	HABITATION EXPENSE		1,496.99
08-05	AP	X0274340	CITIBANK -NYTIMES	06/16/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		112.36
08-05	AP	X0274340	CITIBANK -TWP SUB71360820	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		6.36
08-15	AP	X0281907	CITIBANK -LA TIMES SUBSCRIPTION	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		16.00
08-15	AP	X0281907	CITIBANK -THE ATLANTIC	05/29/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L		84.79
08-20	AP	X0277927	CITIBANK -AMAZON MARK BE16O57F3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		35.99
08-20	AP	X0277927	CITIBANK -AMAZON MARK N34HD00Z1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		36.99
08-20	AP	X0277927	CITIBANK -AMAZON MARK N38LP4ZP2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		186.47
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL N37JS8LP2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		44.00
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL NL1Z63YL2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		759.99
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL NQ4EN5IH1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		655.00
08-20	AP	X0277927	CITIBANK -AMAZON RETA 4M02U3663	07/15/25	07/15/25	WATER		9.98
08-20	AP	X0277927	CITIBANK -AMAZON RETA 5X0E140N3	07/21/25	07/21/25	FOOD & BEVERAGE		30.48
08-20	AP	X0277927	CITIBANK -AMAZON RETA N320R0GI0	07/02/25	07/02/25	FOOD & BEVERAGE		27.99
08-20	AP	X0277927	CITIBANK -AMAZON RETA N338M4OM2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		43.49
08-20	AP	X0277927	CITIBANK -AMAZON RETA N61LH1JX3	07/14/25	07/14/25	FOOD & BEVERAGE		53.32
08-20	AP	X0277927	CITIBANK -AMAZON RETA NL8348MM1	07/09/25	07/09/25	FOOD & BEVERAGE		68.00
08-20	AP	X0277927	CITIBANK -AMAZON RETA NR6AC9F12	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		13.94
08-20	AP	X0277927	CITIBANK -AMAZON RETA SH80M5Z53	07/21/25	07/21/25	FOOD & BEVERAGE		25.98
08-20	AP	X0277927	CITIBANK -Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN $1000		95.39
08-20	AP	X0277927	CITIBANK -LA TIMES SUBSCRIPTION	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		16.00
08-20	AP	X0277927	CITIBANK -NYTIMES	07/14/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		112.36
08-20	AP	X0277927	CITIBANK -OPENAI CHATGPT SUBSCR	07/17/25	08/16/25	SOFTWARE LESS THAN $1000		127.20
08-20	AP	X0277927	CITIBANK -TWP SUB71360820	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		6.36
08-27	AP	X0277930	CITIBANK -PETES HARDWARE CO INC	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		16.50
08-27	AP	X0277930	CITIBANK -SAFEWAY #0768	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		3.30
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		110.81
09-09	GL	FRM0145325		06/18/25	08/25/25	FRAMING (TRANSFER)		88.00
09-25	AP	X0286450	CITIBANK -AMAZON MARK 6O8N80SW3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		7.59
09-25	AP	X0286450	CITIBANK -AMAZON MARK K95IY3933	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		29.72
09-25	AP	X0286450	CITIBANK -AMAZON MARK LS5A68Y83	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		61.57
09-25	AP	X0286450	CITIBANK -AMAZON MARK XM8FM5QH3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		17.09
09-25	AP	X0286450	CITIBANK -DAISO CORVALLIS CROSSI	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)		11.25

09-25	AP	X0286450	CITIBANK -OPENAI CHATGPT SUBSCR		08/17/25	09/17/25	SOFTWARE LESS THAN $1000		127.20
09-25	AP	X0286450	CITIBANK -TWP SUB71360820		08/07/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		18.02
09-25	AP	X0290659	HON ERIC SWALWELL		06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		26.50
09-30	GL	FLG0146029			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-217.00
09-30	GL	RMS0146028			09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		235.44
							SUPPLIES AND MATERIALS TOTALS:		11,297.38
		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:		464,014.43
							OFFICE TOTALS:		464,014.43

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-03	AP	01842968	LEIDOS DIGITAL SOLUTIONS INC		07/02/25	07/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,967.00
							EQUIPMENT TOTALS:		4,967.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,967.00
							OFFICE TOTALS:		4,967.00

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	45,216.68	13,583.34
							INTERN ALLOWANCES TOTALS:	45,216.68	13,583.34
							OFFICE TOTALS:	45,216.68	13,583.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

							ACHUTHAN, SUNIVA A.		1,000.00
							BATHKE, WYATT H.		266.67
							BOCHOW, ETHAN J.		733.34
							DARYAEI, RAAZ		1,000.00
							DE LA HOUSAYE, NICOLAS M.		250.00
							DORNIER, CARY A.		1,000.00
							ENRIGHT, SOPHIA L.		1,000.00
							GERSICH, CLAIRE		1,000.00
							MANTYVAARA, MARKUS		1,000.00
							NGUYEN, HONNA H.		1,000.00
							RASNICK, ANDREW		1,000.00
							RAUSHENBUSH, GENEVIEVE		300.00
							ROBLES-CAMACHO, BRITTANY		33.33
							SINGH, JIYA		1,000.00
							SLATER, CADEN D.		966.67
							SULLIVAN, LILLIAN		1,000.00
							TARIQ, HUMZA		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ERIC SWALWELL—Con.							
		VANIER, ALEXANDRA	07/01/25	07/01/25	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		13,583.34
					INTERN ALLOWANCES TOTALS:		13,583.34
					OFFICE TOTALS:		13,583.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,754.85	4,654.01
					PERSONNEL COMPENSATION	966,084.51	310,524.96
					TRAVEL	52,575.31	14,281.04
					RENT, COMMUNICATION, UTILITIES	88,698.76	27,335.17
					PRINTING AND REPRODUCTION	26,753.89	4,521.13
					OTHER SERVICES	26,048.89	9,445.86
					SUPPLIES AND MATERIALS	34,833.13	9,669.83
					EQUIPMENT	19,466.25	17,486.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,215.59	397,918.25
					OFFICE TOTALS:	1,225,215.59	397,918.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1,849.50
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		96.34
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-37.80
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,275.67
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		84.60
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		1,265.47
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		132.03
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:		4,654.01
PERSONNEL COMPENSATION							
		BARRINGER, HAILEY M.	07/01/25	09/30/25	CHIEF OF STAFF		44,161.26
		BEAL, OWEN C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,265.00
		BELFORD, REMMINGTON F.	01/20/25	01/30/25	COMMUNICATIONS DIRECTOR		-3,452.78
		BERROTERAN, GERARD L.	07/01/25	09/30/25	STAFF ASSISTANT		13,905.00
		CROSIER, DOMINICK	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		15,450.00
		FIORI, MARIE E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,827.51
		HARPER JR, RICHARD A.	07/01/25	07/01/25	FIELD REPRESENTATIVE		183.11
		HARPER JR, RICHARD A.	07/01/25	07/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,493.33
		KNIGHT, GEOFFREY C.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		15,879.16
		MIXON, AJA D.	07/01/25	09/30/25	DISTRICT DIRECTOR		29,097.51
		PATTERSON, HUNTER T.	07/01/25	09/30/25	SCHEDULER		20,085.00
		PINCKNEY,JANNA L	07/01/25	09/30/25	SHARED EMPLOYEE		5,100.00

			PITT, NANETTE P.	07/01/25	09/08/25	DIRECTOR OF OUTREACH		17,510.00
			QUANDER, JACQUELINE A.	07/01/25	09/15/25	CONSTITUENT ADVOCATE		10,833.33
			ROOT, ISABEL T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,510.01
			SCOTT, EMILY A.	07/01/25	09/30/25	PRESS SECRETARY		17,510.01
			TAYLOR, TAMEAKA S.	07/01/25	09/30/25	GRANT COORDINATOR		16,737.51
			TOOMBS, TIA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,450.00
			VISCONTI, CHRISTINA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,479.99
			WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE		6,500.01
							PERSONNEL COMPENSATION TOTALS:	310,524.96
		TRAVEL						
07-18	AP	X0273479	PINCKNEY,JANNA L	05/07/25	05/09/25	TOLLS		46.12
07-18	AP	X0273494	PINCKNEY,JANNA L	05/07/25	05/07/25	TOLLS		11.55
07-22	AP	X0273427	CITIBANK	05/20/25	05/21/25	LODGING		718.90
07-25	AP	X0269990	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-320.30
07-25	AP	X0269990	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-25	AP	X0269990	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		389.49
07-25	AP	X0269990	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		320.30
07-25	AP	X0269990	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
07-25	AP	X0269990	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		320.30
07-25	AP	X0269990	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-25	AP	X0269990	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		323.30
07-25	AP	X0269990	CITIBANK	01/28/25	01/30/25	LODGING		280.60
07-25	AP	X0269990	CITIBANK	01/30/25	02/01/25	LODGING		294.48
07-25	AP	X0269990	CITIBANK	03/20/25	03/21/25	LODGING		520.80
07-25	AP	X0269990	CITIBANK	01/29/25	01/29/25	MEALS		19.41
07-25	AP	X0269990	CITIBANK	01/31/25	01/31/25	MEALS		27.35
07-25	AP	X0269990	CITIBANK	03/20/25	03/20/25	MEALS		18.35
07-25	AP	X0269990	CITIBANK	03/20/25	03/21/25	CAR RENTAL		157.56
07-25	AP	X0269990	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE		513.00
07-29	AP	01848619	HON EMILIA SYKES	06/01/25	06/30/25	LODGING		2,603.84
08-07	AP	X0276987	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP	X0277534	QUANDER, JACQUELINE A.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE		28.37
08-14	AP	X0277536	QUANDER, JACQUELINE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		33.45
08-27	AP	01854828	HON EMILIA SYKES	02/01/25	02/28/25	MEALS		40.93
08-27	AP	01854831	HON EMILIA SYKES	03/01/25	03/31/25	MEALS		136.67
08-27	AP	01854837	HON EMILIA SYKES	04/01/25	04/30/25	MEALS		179.94
08-27	AP	01854845	HON EMILIA SYKES	05/01/25	05/31/25	MEALS		259.53
08-27	AP	01854863	HON EMILIA SYKES	06/01/25	06/30/25	MEALS		484.51
08-27	AP	01855110	HON EMILIA SYKES	07/01/25	07/31/25	LODGING		2,379.00
08-27	AP	01855110	HON EMILIA SYKES	07/01/25	07/31/25	MEALS		533.81
09-04	AP	X0285318	BARRINGER, HAILEY M.	08/25/25	08/25/25	MEALS		31.24
09-04	AP	X0285318	BARRINGER, HAILEY M.	08/25/25	08/25/25	TAXI/RIDE SHARE		50.00
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/27/25	MEALS		30.14
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/28/25	08/28/25	MEALS		19.75
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/27/25	PARKING		7.00
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/28/25	PARKING		7.00
09-12	AP	X0285533	BARRINGER, HAILEY M.	08/26/25	08/26/25	MEALS		42.76
09-12	AP	X0285533	BARRINGER, HAILEY M.	08/27/25	08/27/25	MEALS		11.76
09-12	AP	X0289532	CITIBANK	08/05/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		718.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILIA STRONG SYKES—Con.								
09-12	AP	X0289532	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		275.59
09-12	AP	X0289532	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		352.09
09-12	AP	X0289532	CITIBANK	08/05/25	08/06/25	LODGING		212.19
09-12	AP	X0289532	CITIBANK	08/08/25	08/08/25	TAXI/RIDE SHARE		150.05
09-16	AP	X0281546	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		-320.30
09-16	AP	X0281546	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-16	AP	X0281546	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-320.30
09-16	AP	X0281546	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
09-16	AP	X0281546	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-16	AP	X0281546	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-16	AP	X0281546	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		320.30
09-16	AP	X0281546	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
09-16	AP	X0281546	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		352.09
09-16	AP	X0281546	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		352.09
09-16	AP	X0281546	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		169.00
09-18	AP	X0289789	MIXON, AJA D.	05/01/25	08/27/25	PRIVATE AUTO MILEAGE		658.66
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25	08/27/25	MEALS		20.58
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/29/25	08/29/25	MEALS		8.19
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25	08/29/25	CAR RENTAL		84.94
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25	08/28/25	PARKING		7.00
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/29/25	08/29/25	PARKING		7.00
09-22	AP	X0288978	BARRINGER, HAILEY M.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		67.98
09-22	AP	X0288978	BARRINGER, HAILEY M.	08/29/25	08/29/25	CAR RENTAL		167.11
							TRAVEL TOTALS:	14,281.04
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271328	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING		65.00
07-03	AP	X0271328	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25	07/31/25	UTILITIES		152.66
07-08	AP	X0271831	STARK STATE COLLEGE	06/01/25	06/30/25	UTILITIES		47.36
07-10	AP	X0271835	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL		911.49
07-11	AP	X0272147	CITIBANK -UPS 1Z2Z4TP61202403227	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		27.01
07-14	AP	X0271849	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES		1,048.28
07-16	AP	01845006	STARK STATE COLLEGE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		526.25
07-16	AP	01845275	AKRON MAIN PLACE DEVELOPMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,562.00
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)		87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		914.85
07-28	GL	MED0144355		07/17/25	07/17/25	HIR GRAPHICS (TRANSFER)		70.00
08-05	AP	X0279582	STARK STATE COLLEGE	07/01/25	07/31/25	UTILITIES		47.36
08-06	AP	X0279581	AKRON MAIN PLACE DEVELOPMENT LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING		65.00
08-06	AP	X0279581	AKRON MAIN PLACE DEVELOPMENT LLC	08/01/25	08/31/25	UTILITIES		137.37
08-15	AP	X0280463	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25	09/30/25	DISTRICT OFFICE PARKING		750.00
08-16	AP	01851721	STARK STATE COLLEGE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		526.25

08-16	AP	01851989	AKRON MAIN PLACE DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
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)	87.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.59
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
08-28	AP	X0281475	CITIBANK -GREATER STARK	07/10/25	07/10/25	TEMPORARY SPACE RENTAL	100.00
08-28	AP	X0281475	CITIBANK -PAYPAL HIGHLANDSQU	08/16/25	08/16/25	TEMPORARY SPACE RENTAL	50.00
08-28	AP	X0281475	CITIBANK -THE UPS STORE 6836	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	153.28
08-28	AP	X0281475	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	1,039.52
09-08	AP	X0288235	AKRON MAIN PLACE DEVELOPMENT LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	65.00
09-08	AP	X0288235	AKRON MAIN PLACE DEVELOPMENT LLC	09/01/25	09/30/25	UTILITIES	137.76
09-15	AP	X0289512	STARK STATE COLLEGE	08/01/25	08/31/25	UTILITIES	47.36
09-15	AP	X0289525	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,056.99
09-16	AP	01858139	STARK STATE COLLEGE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
09-16	AP	01858403	AKRON MAIN PLACE DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
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)	87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	0.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
09-29	AP	X0292131	CITIBANK -THE UPS STORE 3008	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	27.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,335.17
		PRINTING AND REPRODUCTION					
07-03	AP	X0267878	AMERICAN MAIL DIRECT INC	05/20/25	05/20/25	FRANKABLE PRINTING & REPROD	3,264.88
07-28	AP	01848308	PUBLIC PRINTER	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	586.52
07-28	AP	01848308	PUBLIC PRINTER	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	669.73
						PRINTING AND REPRODUCTION TOTALS:	4,521.13
		OTHER SERVICES					
07-08	AP	X0271831	STARK STATE COLLEGE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	78.94
07-09	AP	X0271817	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-14	AP	X0271849	CITIBANK -OHIO ASSEMBLY PROS	04/17/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	980.00
07-16	AP	01844348	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-05	AP	X0279582	STARK STATE COLLEGE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	78.94
08-05	AP	X0279583	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-16	AP	01851067	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-28	AP	X0281475	CITIBANK -Google GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	258.22
09-12	AP	X0289492	ELIAS LAW GROUP LLP	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	196.00
09-15	AP	X0289512	STARK STATE COLLEGE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	78.94
09-15	AP	X0289525	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	258.22
09-16	AP	01857488	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-17	AP	X0288858	ELIAS LAW GROUP LLP	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	166.60
						OTHER SERVICES TOTALS:	9,445.86
		SUPPLIES AND MATERIALS					
07-08	AP	X0268054	CITIBANK -WF WAYFAIR4403882371	05/06/25	05/06/25	HABITATION EXPENSE	507.03
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL N61PG2IN2	06/02/25	06/02/25	HABITATION EXPENSE	29.39
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL N645421C1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	47.81
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA0DN1D71	06/16/25	06/16/25	HABITATION EXPENSE	62.40
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA0DN1D71	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25	06/12/25	FOOD & BEVERAGE	30.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILIA STRONG SYKES—Con.								
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25	06/12/25	HABITATION EXPENSE		144.66
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		32.83
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3PR0B00	06/16/25	06/16/25	HABITATION EXPENSE		42.92
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NO3VD0AH2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		55.80
07-11	AP	X0272147	CITIBANK -AMAZON RETA N66OY2BI0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		12.73
07-11	AP	X0272147	CITIBANK -AQUA CLEAR WATER	06/02/25	06/02/25	WATER		38.30
07-11	AP	X0272147	CITIBANK -AQUA CLEAR WATER	06/11/25	06/11/25	WATER		30.00
07-11	AP	X0272147	CITIBANK -GANNETT MEDIA CO	06/03/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		34.98
07-11	AP	X0272147	CITIBANK -Google GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000		258.22
07-11	AP	X0272147	CITIBANK -RSVP NO. 35	06/13/25	06/13/25	FOOD & BEVERAGE		116.67
07-14	AP	X0271849	CITIBANK -ACME NO. 18	02/19/25	02/19/25	FOOD & BEVERAGE		20.56
07-14	AP	X0271849	CITIBANK -AMAZON MKTPL NH07J1VD1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		43.90
07-14	AP	X0271849	CITIBANK -AMAZON MKTPL NO2456R30	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		35.96
07-14	AP	X0271849	CITIBANK -AMAZON RETA NH2VM8WF0	06/12/25	06/12/25	FOOD & BEVERAGE		50.10
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ2OM91C1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		72.92
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ3QO74J1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		26.98
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ5C16TS1	06/25/25	06/25/25	FOOD & BEVERAGE		48.94
07-14	AP	X0271849	CITIBANK -AQUA CLEAR WATER	04/02/25	04/02/25	WATER		28.94
07-14	AP	X0271849	CITIBANK -AQUA CLEAR WATER	04/30/25	04/30/25	WATER		18.00
07-14	AP	X0271849	CITIBANK -BEST BUY 00002865	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		395.78
07-14	AP	X0271849	CITIBANK -CRAVE	04/07/25	04/07/25	FOOD & BEVERAGE		155.37
07-14	AP	X0271849	CITIBANK -DD DOORDASH MARCOSPIZ	04/07/25	04/07/25	FOOD & BEVERAGE		48.39
07-14	AP	X0271849	CITIBANK -OFFICEMAX/DEPOT 6250	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		74.18
07-14	AP	X0271849	CITIBANK -THE UPS STORE 2559	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		72.13
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		289.16
08-28	AP	X0281475	CITIBANK -AKRONA GALLERIES	06/03/25	06/03/25	HABITATION EXPENSE		798.00
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 3R1W79KL3	07/15/25	07/15/25	HABITATION EXPENSE		50.30
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 4B73O68S3	07/23/25	07/23/25	FOOD & BEVERAGE		46.99
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 8W6RS5RR3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		69.85
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL IR8AP1093	07/23/25	07/23/25	FOOD & BEVERAGE		114.27
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL IR8AP1093	07/23/25	07/23/25	HABITATION EXPENSE		34.19
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL TS7KC3A03	07/15/25	07/15/25	HABITATION EXPENSE		56.98
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL YM36U3BP3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		49.70
08-28	AP	X0281475	CITIBANK -CANVA I04537-68165612	06/04/25	06/03/26	SOFTWARE LESS THAN $1000		874.90
08-28	AP	X0281475	CITIBANK -GANNETT MEDIA CO	07/03/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		34.98
08-28	AP	X0281475	CITIBANK -GIANT-EAGLE #1620	06/17/25	06/17/25	FOOD & BEVERAGE		276.94
08-28	AP	X0281475	CITIBANK -GIANT-EAGLE #1620	06/17/25	06/17/25	HABITATION EXPENSE		137.66
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)		305.66
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL 2T2VF49K3	08/20/25	08/20/25	HABITATION EXPENSE		17.91
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL 2T2VF49K3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		56.03
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL IB92R1RI3	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL J17LF12G3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		73.48

09-15	AP	X0289525	CITIBANK -AMAZON MKTPL V91M34WU3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	74.51
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL WX4BZ2943	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	33.91
09-15	AP	X0289525	CITIBANK -BESTBUYCOM807076656667	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-15	AP	X0289525	CITIBANK -GANNETT MEDIA CO	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	34.98
09-29	AP	X0291697	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,706.00
09-29	AP	X0292131	CITIBANK -AQUA CLEAR WATER	06/25/25	06/25/25	WATER	10.00
09-29	AP	X0292131	CITIBANK -BESTBUYCOM807068147731	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	27.99
09-29	AP	X0292131	CITIBANK -PANERA BREAD #203392 O	06/17/25	06/17/25	FOOD & BEVERAGE	49.66
09-29	AP	X0292131	CITIBANK -STAPLES 00106682	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	65.98
09-29	AP	X0292131	CITIBANK -STAPLES 00108159	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	190.97
09-29	AP	X0292131	CITIBANK -WAL-MART #1911	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	40.02
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)	1,676.82
						SUPPLIES AND MATERIALS TOTALS:	9,669.83
		EQUIPMENT					
07-11	AP	X0272147	CITIBANK -SHARP ELECTRONICS CORP	06/10/25	06/10/25	MAINTENANCE / REPAIRS	271.01
07-11	AP	X0272147	CITIBANK -SHARP ELECTRONICS CORP	06/16/25	06/16/25	MAINTENANCE / REPAIRS	1,082.11
07-28	AP	01848359	CAPITOL DOCUMENT SOLUTIONS LLC	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN $25,000	15,572.00
07-31	GL	MNT0144459		07/23/25	07/31/25	MAINTENANCE / REPAIRS	71.13
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	17,486.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,918.25
						OFFICE TOTALS:	397,918.25

2024 HON. EMILIA STRONG SYKES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BELFORD, REMMINGTON F.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	3,452.78
						PERSONNEL COMPENSATION TOTALS:	3,452.78
		TRAVEL					
07-17	AP	X0274108	CITIBANK	10/16/24	10/23/24	CAR RENTAL	150.00
07-25	AP	X0269990	CITIBANK	02/01/24	02/02/24	LODGING	125.73
07-25	AP	X0269990	CITIBANK	03/25/24	03/27/24	LODGING	369.96
07-25	AP	X0269990	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	131.33
07-25	AP	X0269990	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	132.44
						TRAVEL TOTALS:	909.46
		SUPPLIES AND MATERIALS					
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	616.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	1,343.00
						SUPPLIES AND MATERIALS TOTALS:	1,959.00
		EQUIPMENT					
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE EQUIP PURCH LESS THAN $25,000	1,799.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,095.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	COMPUTER HARDW PURCH LESS THAN $25,000	9,138.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	WARRANTIES QTY - 5	945.00
						EQUIPMENT TOTALS:	12,977.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,298.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMILIA STRONG SYKES—Con.							
					OFFICE TOTALS:		19,298.24
INTERN ALLOWANCES							
2025 HON. EMILIA STRONG SYKES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,537.66	9,533.33
					INTERN ALLOWANCES TOTALS:	35,537.66	9,533.33
					OFFICE TOTALS:	35,537.66	9,533.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIERMAN, ASHLEY M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,950.00
		HERTZ, JOSHUA D.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		NOBLE, ARRIANA M.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,170.00
		PACHECO, VICTORIA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,950.00
		RITZMAN, KEIRA M.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		1,603.33
		WILDER, KENDHYL	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,300.00
					PERSONNEL COMPENSATION TOTALS:		9,533.33
					INTERN ALLOWANCES TOTALS:		9,533.33
					OFFICE TOTALS:		9,533.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	771.91	155.38
					PERSONNEL COMPENSATION	1,073,868.24	369,666.62
					TRAVEL	67,555.13	17,718.89
					RENT, COMMUNICATION, UTILITIES	75,792.35	26,216.91
					PRINTING AND REPRODUCTION	1,657.83	289.08
					OTHER SERVICES	49,600.14	6,974.00
					SUPPLIES AND MATERIALS	30,876.92	11,785.04
					EQUIPMENT	12,035.90	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,158.42	433,306.92
					OFFICE TOTALS:	1,312,158.42	433,306.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		62.80
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		85.05
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		45.43
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-37.90
					FRANKED MAIL TOTALS:		155.38
PERSONNEL COMPENSATION							
		ALSUP, SERENA	07/01/25	09/30/25	SCHEDULER		24,000.00

ALVAREZ,TIFFANY	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,766.67
AMILINENI, PRIYA L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
CASTRO,ADRIENNE M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,000.00
CLARK, AUSTIN S.	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI	16,500.00
ELIZALDE,RAFAEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & SENIOR	42,999.99
GONZALEZ, IGNACIO R.	07/01/25	09/30/25	SR CASEWORKER	21,766.67
KURAMOTO, MIEKO M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,816.67
MARSTON, TANNER P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,249.99
MAYOWA, BRITNEY K.	07/01/25	09/30/25	STAFF ASSISTANT	13,833.33
MCPIKE,RICHARD K	07/01/25	09/30/25	CHIEF OF STAFF	45,999.99
MOORE, RACHEL D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,749.99
MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00
SCHOONMAKER, MATTHEW G.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,500.00
URIBE, ROBERT S.	07/01/25	09/30/25	STAFF ASSIST/DIGITAL ASSIST	15,583.34
WROTEN,DESIREE N	07/01/25	09/30/25	DISTRICT DIRECTOR	36,999.99
			PERSONNEL COMPENSATION TOTALS:	369,666.62

TRAVEL

07-03	AP	X0260825	MOORE, RACHEL D.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	36.65
07-14	AP	X0267073	URIBE, ROBERT S.	06/04/25	06/20/25	PRIVATE AUTO MILEAGE	108.27
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	MEALS	26.38
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25	05/28/25	MEALS	13.33
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	473.03
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/24/25	05/24/25	PARKING	15.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	PARKING	25.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25	05/28/25	PARKING	26.00
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/21/25	04/21/25	MEALS	66.59
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/24/25	04/24/25	MEALS	15.12
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/25/25	04/25/25	MEALS	41.67
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/26/25	04/26/25	MEALS	30.36
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/27/25	04/27/25	WI-FI ON TRAVEL	11.00
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/26/25	04/26/25	TAXI/RIDE SHARE	15.75
07-17	AP	X0274020	MCPIKE, RICHARD K.	04/21/25	04/27/25	PARKING	245.00
07-17	AP	X0274020	MCPIKE, RICHARD K.	04/25/25	04/25/25	PARKING	8.00
07-17	AP	X0274023	MCPIKE, RICHARD K.	01/26/25	01/29/25	CAR RENTAL	331.46
07-21	AP	X0267268	MOORE, RACHEL D.	06/15/25	06/18/25	PRIVATE AUTO MILEAGE	42.82
07-23	AP	X0271066	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/27/25	01/27/25	MEALS	5.98
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/30/25	01/30/25	MEALS	28.86
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/26/25	01/26/25	WI-FI ON TRAVEL	11.00
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/26/25	01/31/25	PARKING	163.00
07-24	AP	X0266925	GONZALEZ, IGNACIO R.	06/13/25	06/25/25	PRIVATE AUTO MILEAGE	124.95
07-24	AP	X0273779	MCPIKE, RICHARD K.	01/27/25	01/27/25	MEALS	16.97
07-25	AP	X0261079	ALVAREZ, TIFFANY	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	275.34
07-25	AP	X0262311	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270022	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-25	AP	X0270022	CITIBANK	06/21/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	482.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK TAKANO—Con.								
07-25	AP	X0270022	CITIBANK	06/12/25	06/13/25	LODGING		224.18
07-25	AP	X0272309	MCPIKE, RICHARD K.	04/22/25	04/22/25	MEALS		24.72
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/26/25	01/26/25	MEALS		21.95
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/27/25	01/27/25	MEALS		26.63
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/29/25	01/29/25	MEALS		29.10
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/30/25	01/30/25	MEALS		24.62
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/27/25	01/27/25	PARKING		8.00
07-25	AP	X0273778	MCPIKE, RICHARD K.	01/28/25	01/28/25	PARKING		8.00
07-25	AP	X0275592	ALVAREZ, TIFFANY	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		260.77
07-25	AP	X0275604	ALVAREZ, TIFFANY	04/01/25	04/22/25	PRIVATE AUTO MILEAGE		192.13
07-25	AP	X0275613	ALVAREZ, TIFFANY	03/01/25	03/20/25	PRIVATE AUTO MILEAGE		182.74
07-25	AP	X0275616	ALVAREZ, TIFFANY	02/05/25	02/28/25	PRIVATE AUTO MILEAGE		96.33
07-25	AP	X0275617	ALVAREZ, TIFFANY	01/16/25	01/31/25	PRIVATE AUTO MILEAGE		404.43
07-28	AP	X0275614	ALVAREZ, TIFFANY	03/15/25	03/15/25	PARKING		15.00
07-29	AP	01848546	HON MARK A TAKANO	06/01/25	06/30/25	LODGING		2,731.24
07-29	AP	01848546	HON MARK A TAKANO	06/01/25	06/30/25	MEALS		225.86
07-31	AP	X0275621	ALVAREZ, TIFFANY	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		79.42
08-05	AP	X0273796	MCPIKE, RICHARD K.	04/25/25	04/25/25	MEALS		96.71
08-05	AP	X0273796	MCPIKE, RICHARD K.	04/26/25	04/26/25	MEALS		211.43
08-05	AP	X0273796	MCPIKE, RICHARD K.	04/22/25	04/26/25	CAR RENTAL		590.12
08-06	AP	X0278960	HON MARK A TAKANO	05/05/25	05/05/25	TAXI/RIDE SHARE		45.58
08-06	AP	X0278960	HON MARK A TAKANO	05/08/25	05/08/25	TAXI/RIDE SHARE		40.42
08-06	AP	X0278960	HON MARK A TAKANO	05/13/25	05/13/25	TAXI/RIDE SHARE		81.04
08-06	AP	X0278960	HON MARK A TAKANO	05/17/25	05/17/25	TAXI/RIDE SHARE		36.75
08-06	AP	X0278960	HON MARK A TAKANO	05/18/25	05/18/25	TAXI/RIDE SHARE		45.87
08-06	AP	X0278960	HON MARK A TAKANO	05/21/25	05/21/25	TAXI/RIDE SHARE		44.72
08-07	AP	X0277745	HON MARK A TAKANO	04/02/25	04/02/25	TAXI/RIDE SHARE		12.95
08-07	AP	X0277745	HON MARK A TAKANO	04/07/25	04/07/25	TAXI/RIDE SHARE		94.44
08-07	AP	X0277745	HON MARK A TAKANO	04/10/25	04/10/25	TAXI/RIDE SHARE		33.94
08-07	AP	X0277745	HON MARK A TAKANO	04/26/25	04/26/25	TAXI/RIDE SHARE		27.02
08-07	AP	X0277745	HON MARK A TAKANO	04/29/25	04/29/25	TAXI/RIDE SHARE		32.93
08-07	AP	X0278378	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-07	AP	X0278378	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		472.30
08-07	AP	X0278378	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
08-07	AP	X0278378	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-07	AP	X0278378	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-13	AP	X0277148	MCPIKE, RICHARD K.	01/30/25	01/30/25	LODGING		298.32
08-13	AP	X0277149	MCPIKE, RICHARD K.	04/22/25	04/25/25	WI-FI ON TRAVEL		12.00
08-13	AP	X0277149	MCPIKE, RICHARD K.	04/22/25	04/25/25	PARKING		120.00
08-13	AP	X0279326	HON MARK A TAKANO	05/22/25	05/22/25	TAXI/RIDE SHARE		39.59
08-13	AP	X0279326	HON MARK A TAKANO	06/02/25	06/02/25	TAXI/RIDE SHARE		23.05
08-13	AP	X0279326	HON MARK A TAKANO	06/03/25	06/03/25	TAXI/RIDE SHARE		20.21
08-13	AP	X0279326	HON MARK A TAKANO	06/05/25	06/05/25	TAXI/RIDE SHARE		47.83

08-13	AP	X0279326	HON MARK A TAKANO	06/06/25	06/06/25	TAXI/RIDE SHARE	53.78
08-13	AP	X0279326	HON MARK A TAKANO	06/11/25	06/11/25	TAXI/RIDE SHARE	16.38
08-13	AP	X0279326	HON MARK A TAKANO	06/12/25	06/12/25	TAXI/RIDE SHARE	190.90
08-13	AP	X0279326	HON MARK A TAKANO	06/22/25	06/22/25	TAXI/RIDE SHARE	93.13
08-13	AP	X0279326	HON MARK A TAKANO	06/23/25	06/23/25	TAXI/RIDE SHARE	15.42
08-13	AP	X0279326	HON MARK A TAKANO	06/24/25	06/24/25	TAXI/RIDE SHARE	30.33
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/04/25	LODGING	235.78
08-18	AP	X0280210	HON MARK A TAKANO	07/01/25	07/01/25	TAXI/RIDE SHARE	110.67
08-18	AP	X0280210	HON MARK A TAKANO	07/02/25	07/02/25	TAXI/RIDE SHARE	20.72
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/03/25	TAXI/RIDE SHARE	102.12
08-18	AP	X0280210	HON MARK A TAKANO	07/08/25	07/08/25	TAXI/RIDE SHARE	11.77
08-18	AP	X0280210	HON MARK A TAKANO	07/09/25	07/09/25	TAXI/RIDE SHARE	15.54
08-18	AP	X0280210	HON MARK A TAKANO	07/10/25	07/10/25	TAXI/RIDE SHARE	27.48
08-18	AP	X0280210	HON MARK A TAKANO	07/13/25	07/13/25	TAXI/RIDE SHARE	25.41
08-18	AP	X0280210	HON MARK A TAKANO	07/20/25	07/20/25	TAXI/RIDE SHARE	93.67
08-18	AP	X0280210	HON MARK A TAKANO	07/24/25	07/24/25	TAXI/RIDE SHARE	66.43
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/04/25	PARKING	84.70
08-19	AP	X0277150	MCPIKE, RICHARD K.	01/26/25	01/26/25	MEALS	59.45
08-27	AP	01854882	HON MARK A TAKANO	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	01854882	HON MARK A TAKANO	07/01/25	07/31/25	MEALS	201.58
09-05	AP	X0271380	MOORE, RACHEL D.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	6.83
09-05	AP	X0281334	ALVAREZ, TIFFANY	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	15.02
09-05	AP	X0282593	URIBE, ROBERT S.	08/12/25	08/29/25	PRIVATE AUTO MILEAGE	173.47
09-08	AP	X0275193	URIBE, ROBERT S.	07/04/25	07/25/25	PRIVATE AUTO MILEAGE	80.36
09-08	AP	X0285998	ALVAREZ, TIFFANY	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	271.08
09-08	AP	X0287229	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-11	AP	X0283926	MOORE, RACHEL D.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	73.00
09-12	AP	X0272721	GONZALEZ, IGNACIO R.	08/18/25	08/28/25	PRIVATE AUTO MILEAGE	116.70
						TRAVEL TOTALS:	17,718.89
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0265746	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	360.00
07-15	AP	X0269682	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	283.82
07-16	AP	01845487	COUNTY OF RIVERSIDE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
07-17	AP	X0273993	CITIBANK -ZOOM.COM 888-799-9666	06/11/25	07/10/25	UTILITIES	16.95
07-24	AP	X0271532	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	360.00
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)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	949.96
07-28	GL	MED0144355		07/03/25	07/03/25	HIR GRAPHICS (TRANSFER)	30.00
08-05	AP	X0279461	VERIZON	07/24/25	08/23/25	UTILITIES	401.37
08-13	AP	X0280734	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	360.00
08-16	AP	01852200	COUNTY OF RIVERSIDE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
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)	957.99
09-05	AP	X0286313	VERIZON	08/24/25	09/23/25	UTILITIES	401.37
09-06	AP	X0277045	VERIZON	05/24/25	07/23/25	UTILITIES	401.39
09-08	AP	X0287819	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	360.00
09-09	AP	X0277955	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	283.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK TAKANO—Con.								
09-11	AP	X0261621	CITIBANK -UPS 1Z14B4TR1900002215	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		58.93
09-11	AP	X0261621	CITIBANK -UPS ADJ00409840091951	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		95.19
09-15	AP	X0286642	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		283.82
09-16	AP	01858613	COUNTY OF RIVERSIDE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
09-19	AP	X0291021	CITIBANK -ZOOM.COM 888-799-9666	08/11/25	09/10/25	UTILITIES		16.95
09-19	AP	X0291021	CITIBANK -ZOOM.COM 888-799-9666	08/19/25	09/10/25	UTILITIES		62.13
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)		999.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,216.91
		PRINTING AND REPRODUCTION						
07-21	AP	X0273514	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-04	AP	01855997	PUBLIC PRINTER	06/13/25	06/13/25	FRANKABLE PRINTING & REPROD		251.08
						PRINTING AND REPRODUCTION TOTALS:		289.08
		OTHER SERVICES						
07-16	AP	01844302	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-17	AP	X0273994	CITIBANK -RISE INTERPRETING	04/22/25	04/22/25	TRANSLATN AND INTERPRET SERV		453.20
08-13	AP	X0278232	CITIBANK -RISE INTERPRETING	06/18/25	06/18/25	TRANSLATN AND INTERPRET SERV		370.80
08-16	AP	01851021	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01857443	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		6,974.00
		SUPPLIES AND MATERIALS						
07-15	AP	X0269682	CITIBANK -AMAZON RETA NO6A52U61	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		15.19
07-15	AP	X0269682	CITIBANK -OPENAI CHATGPT SUBSCR	06/25/25	07/25/25	SOFTWARE LESS THAN $1000		21.20
07-15	AP	X0269682	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER		68.31
07-15	AP	X0269682	CITIBANK -THE JAPAN JAPANTIMES	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25	05/28/25	FOOD & BEVERAGE		29.08
07-17	AP	X0273993	CITIBANK -AMAZON MKTPL NO6CX0OP1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		7.64
07-17	AP	X0273993	CITIBANK -AMAZON MKTPL NO84U9GY2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-17	AP	X0273993	CITIBANK -EVENTBRITE PRO SUB	05/31/25	06/30/25	SOFTWARE LESS THAN $1000		15.00
07-17	AP	X0273993	CITIBANK -SAMSCLUB.COM	06/17/25	06/17/25	FOOD & BEVERAGE		37.44
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NI0GH91Y2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		27.73
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NI2FH7AE1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		3.99
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NZ25A3PY2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		19.58
07-17	AP	X0273994	CITIBANK -AMAZON RETA NI1RE89I2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		11.18
07-17	AP	X0273994	CITIBANK -PE SUBSCRIPTIONS	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L		18.00
07-17	AP	X0273994	CITIBANK -PRO SUB FEE	04/30/25	05/31/25	SOFTWARE LESS THAN $1000		15.00
07-17	AP	X0273994	CITIBANK -ZOOM.COM 888-799-9666	05/11/25	06/10/25	SOFTWARE LESS THAN $1000		377.35
07-24	AP	X0274562	POLITICO LLC	06/29/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L		9,300.00
07-25	AP	X0269956	CITIBANK -PE SUBSCRIPTIONS	06/09/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		18.00
07-25	AP	X0275599	ALVAREZ, TIFFANY	06/10/25	06/10/25	FOOD & BEVERAGE		6.11
07-25	AP	X0275618	ALVAREZ, TIFFANY	01/28/25	01/28/25	FOOD & BEVERAGE		4.81
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		185.37

07-29	AP	X0275602	ALVAREZ, TIFFANY	04/01/25	04/01/25	FOOD & BEVERAGE	6.17
07-29	AP	X0275798	ALVAREZ, TIFFANY	01/30/25	01/30/25	FOOD & BEVERAGE	21.35
07-29	AP	X0275799	ALVAREZ, TIFFANY	04/04/25	04/04/25	FOOD & BEVERAGE	23.93
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	430.82
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL HT1399AE3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.82
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL NL3JV0DJ1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.35
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL NL8BZ69L0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	13.36
08-13	AP	X0278232	CITIBANK -AMAZON RETA NR0GD60M2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	21.69
08-13	AP	X0278232	CITIBANK -EVENTBRITE PRO SUB	06/30/25	07/31/25	SOFTWARE LESS THAN $1000	15.00
08-13	AP	X0278232	CITIBANK -PE SUBSCRIPTIONS	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	18.00
08-13	AP	X0278232	CITIBANK -ZOOM.COM 888-799-9666	07/11/25	08/10/25	SOFTWARE LESS THAN $1000	16.95
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	226.94
09-05	AP	X0286228	ALVAREZ, TIFFANY	08/19/25	08/19/25	FOOD & BEVERAGE	12.37
09-09	AP	X0277955	CITIBANK -AMAZON MKTPL N39CW4M91	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-09	AP	X0277955	CITIBANK -OPENAI CHATGPT SUBSCR	07/25/25	08/25/25	SOFTWARE LESS THAN $1000	21.20
09-09	AP	X0277955	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	62.31
09-09	AP	X0277955	CITIBANK -THE JAPAN JAPANTIMES	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-09	AP	X0284607	MOORE, RACHEL D.	07/01/25	07/01/25	FOOD & BEVERAGE	9.24
09-15	AP	X0286642	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/25	09/25/25	SOFTWARE LESS THAN $1000	21.20
09-15	AP	X0286642	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	62.31
09-15	AP	X0286642	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	10.24
09-15	AP	X0286642	CITIBANK -THE JAPAN JAPANTIMES	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-19	AP	X0291021	CITIBANK -AMAZON MKTPL DD6SD99V3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-19	AP	X0291021	CITIBANK -AMAZON RETA 012BO7N03	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	67.00
09-19	AP	X0291021	CITIBANK -AMAZON RETA 7G8CI4S83	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.98
09-19	AP	X0291021	CITIBANK -EVENTBRITE PRO SUB	07/31/25	08/31/25	SOFTWARE LESS THAN $1000	15.00
09-19	AP	X0291021	CITIBANK -SAMSCLUB.COM	08/18/25	08/18/25	FOOD & BEVERAGE	27.52
09-22	AP	X0286696	CITIBANK -PE SUBSCRIPTIONS	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
09-22	AP	X0286696	CITIBANK -TST THE STATE - RIVERSID	08/26/25	08/26/25	FOOD & BEVERAGE	87.41
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)	180.93
						SUPPLIES AND MATERIALS TOTALS:	11,785.04
		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:	433,306.92
						OFFICE TOTALS:	433,306.92

INTERN ALLOWANCES
2025 HON. MARK TAKANO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	32,150.00	11,000.00
						INTERN ALLOWANCES TOTALS:	32,150.00	11,000.00
						OFFICE TOTALS:	32,150.00	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ENGELSCHALL, CASEY	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MARK TAKANO—Con.							
		HAKIMI, MINA A.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		1,475.00
		MALLERY, AYDIN N.	07/01/25	09/21/25	PAID INTERN - HOUSE PROGRAM		3,950.00
		SERAN, HAZAL B.	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM		2,650.00
		TONG, ASHLEY Y.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:		11,000.00
					INTERN ALLOWANCES TOTALS:		11,000.00
					OFFICE TOTALS:		11,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID J. TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	173.93	-72.75
					PERSONNEL COMPENSATION	925,335.99	306,575.01
					TRAVEL	60,797.39	23,694.33
					RENT, COMMUNICATION, UTILITIES	43,129.68	14,912.51
					PRINTING AND REPRODUCTION	4,770.37	354.60
					OTHER SERVICES	22,989.25	8,983.75
					SUPPLIES AND MATERIALS	20,171.03	4,515.84
					EQUIPMENT	1,395.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,762.64	359,428.29
					OFFICE TOTALS:	1,078,762.64	359,428.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-39.35
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-25.95
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		39.78
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.07
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-78.30
					FRANKED MAIL TOTALS:		-72.75
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		AHLQUIST, WILLIAM G.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE		5,625.00
		ELIA, ANGELO J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		FAAS, KELLY D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,499.99
		GRIFFITH, HANNAH W.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE		24,500.01
		JOHNSON, KELLI L.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
		LEWIS, TERESA L.	07/01/25	09/30/25	REGIONAL DIRECTOR		16,749.99
		LUNNEBORG, NICHOLAS K.	07/01/25	09/30/25	CHIEF OF STAFF		47,700.00
		MANZO, NIKOLAS A.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		MARQUARDT, EVAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		MILLARD, JOSHUA R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR (P)		31,250.01

			PERKINS, MICHAEL C.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
			SHIVENER, KELLIE D.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE		16,250.01
			THOMPSON, REBECCA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	306,575.01
		TRAVEL						
07-09	AP	X0270738	THOMPSON, REBECCA L.	04/01/25	04/01/25	TAXI/RIDE SHARE		29.65
07-09	AP	X0270738	THOMPSON, REBECCA L.	04/02/25	04/02/25	TAXI/RIDE SHARE		52.47
07-10	AP	X0270780	FAAS, KELLY D.	06/24/25	06/24/25	TAXI/RIDE SHARE		61.03
07-10	AP	X0270780	FAAS, KELLY D.	06/26/25	06/26/25	TAXI/RIDE SHARE		9.86
07-10	AP	X0270780	FAAS, KELLY D.	06/27/25	06/27/25	TAXI/RIDE SHARE		31.03
07-10	AP	X0271783	LEWIS, TERESA L.	06/22/25	06/26/25	MEALS		116.87
07-10	AP	X0271783	LEWIS, TERESA L.	06/10/25	06/18/25	PRIVATE AUTO MILEAGE		156.71
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/24/25	06/24/25	MEALS		42.90
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/25/25	06/25/25	MEALS		21.07
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/26/25	06/26/25	MEALS		31.51
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE		125.30
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/22/25	06/22/25	TAXI/RIDE SHARE		43.48
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/23/25	06/23/25	TAXI/RIDE SHARE		18.94
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/24/25	06/24/25	TAXI/RIDE SHARE		45.56
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/25/25	06/25/25	TAXI/RIDE SHARE		94.62
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/26/25	06/26/25	TAXI/RIDE SHARE		26.23
07-11	AP	X0270724	SHIVENER, KELLIE D.	06/22/25	06/26/25	PARKING		60.00
07-14	AP	X0264348	ABNER, JOSEPH M.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE		563.10
07-15	AP	X0263752	FAAS, KELLY D.	06/02/25	06/23/25	PRIVATE AUTO MILEAGE		472.82
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/24/25	06/24/25	MEALS		57.67
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/25/25	06/25/25	MEALS		26.07
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/26/25	06/26/25	MEALS		20.67
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		826.97
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/24/25	06/24/25	TAXI/RIDE SHARE		25.93
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/25/25	06/25/25	TAXI/RIDE SHARE		9.96
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/26/25	06/26/25	TAXI/RIDE SHARE		10.66
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/27/25	06/27/25	TAXI/RIDE SHARE		49.47
07-15	AP	X0264154	PERKINS, MICHAEL C.	06/24/25	06/27/25	PARKING		92.00
07-16	AP	X0268784	JOHNSON, KELLI L.	06/03/25	06/06/25	LODGING		744.40
07-16	AP	X0268784	JOHNSON, KELLI L.	06/10/25	06/12/25	LODGING		320.02
07-16	AP	X0268784	JOHNSON, KELLI L.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		482.21
07-16	AP	X0268784	JOHNSON, KELLI L.	06/03/25	06/03/25	TAXI/RIDE SHARE		25.13
07-16	AP	X0268784	JOHNSON, KELLI L.	06/06/25	06/06/25	TAXI/RIDE SHARE		54.26
07-16	AP	X0268784	JOHNSON, KELLI L.	06/10/25	06/10/25	TAXI/RIDE SHARE		28.63
07-16	AP	X0268784	JOHNSON, KELLI L.	06/03/25	06/06/25	PARKING		94.00
07-23	AP	X0270347	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		657.20
07-23	AP	X0270347	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		180.48
07-23	AP	X0270347	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		607.96
07-23	AP	X0270347	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		209.49
07-23	AP	X0270347	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		788.60
07-23	AP	X0270347	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		272.30
07-23	AP	X0270347	CITIBANK	06/03/25	06/05/25	LODGING		432.49
07-23	AP	X0270347	CITIBANK	06/22/25	06/23/25	LODGING		640.04
07-23	AP	X0270347	CITIBANK	06/22/25	06/26/25	LODGING		2,745.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID J. TAYLOR—Con.								
07-29	AP	X0273436	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		208.48
07-29	AP	X0273436	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		259.30
08-01	AP	X0276252	HON DAVID TAYLOR	06/16/25	07/19/25	PRIVATE AUTO MILEAGE		997.60
08-07	AP	X0276504	JOHNSON, KELLI L.	07/01/25	08/01/25	PRIVATE AUTO MILEAGE		376.09
08-07	AP	X0279759	LEWIS, TERESA L.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE		226.66
08-07	AP	X0279931	FAAS, KELLY D.	07/07/25	08/17/25	PRIVATE AUTO MILEAGE		380.24
08-08	AP	X0271887	ABNER, JOSEPH M.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		487.14
08-08	AP	X0271887	ABNER, JOSEPH M.	07/22/25	07/22/25	PARKING		2.17
08-08	AP	X0279140	PERKINS, MICHAEL C.	07/03/25	07/30/25	PRIVATE AUTO MILEAGE		462.20
08-12	AP	X0277842	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-788.60
08-12	AP	X0277842	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		258.49
08-12	AP	X0277842	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		272.30
08-12	AP	X0277842	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-272.30
08-12	AP	X0277842	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-208.48
08-12	AP	X0277842	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		272.30
08-12	AP	X0277842	CITIBANK	06/24/25	06/27/25	LODGING		2,059.26
09-04	AP	X0276168	CITIBANK	06/22/25	06/23/25	LODGING		320.02
09-05	AP	X0284386	SHIVENER, KELLIE D.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		99.81
09-05	AP	X0286238	LEWIS, TERESA L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		148.57
09-08	AP	X0279713	ABNER, JOSEPH M.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		504.19
09-08	AP	X0279713	ABNER, JOSEPH M.	08/27/25	08/27/25	PARKING		4.42
09-08	AP	X0280163	FAAS, KELLY D.	08/07/25	08/29/25	PRIVATE AUTO MILEAGE		408.03
09-08	AP	X0284626	JOHNSON, KELLI L.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE		747.21
09-08	AP	X0286039	PERKINS, MICHAEL C.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		479.71
09-10	AP	X0287029	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		259.30
09-10	AP	X0287029	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		272.30
09-10	AP	X0287029	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-10	AP	X0287029	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		368.48
09-10	AP	X0287029	CITIBANK	08/10/25	08/14/25	LODGING		507.79
09-10	AP	X0287029	CITIBANK	08/17/25	08/18/25	LODGING		122.10
09-10	AP	X0287029	CITIBANK	08/19/25	08/20/25	LODGING		124.58
09-10	AP	X0287029	CITIBANK	08/20/25	08/21/25	LODGING		122.38
09-10	AP	X0287029	CITIBANK	08/21/25	08/22/25	LODGING		185.41
09-10	AP	X0287029	CITIBANK	08/10/25	08/14/25	CAR RENTAL		341.24
09-10	AP	X0287029	CITIBANK	08/24/25	08/27/25	CAR RENTAL		244.27
09-10	AP	X0288169	HON DAVID TAYLOR	08/01/25	09/01/25	PRIVATE AUTO MILEAGE		1,116.29
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/18/25	08/19/25	LODGING		121.83
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/17/25	08/17/25	MEALS		7.82
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/19/25	08/19/25	MEALS		38.14
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/20/25	08/20/25	MEALS		55.90
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/21/25	08/21/25	MEALS		5.49
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/22/25	08/22/25	MEALS		8.17
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/17/25	08/22/25	PRIVATE AUTO MILEAGE		487.29
							TRAVEL TOTALS:	23,694.33

RENT, COMMUNICATION, UTILITIES

07-10	AP	X0269401	MANZO, NIKOLAS A.	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	78.75
07-10	AP	X0272660	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	40.00
07-11	AP	X0272649	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	40.00
07-14	AP	X0273097	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	329.00
07-16	AP	01845007	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845008	STEPHEN C RYAN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01845009	ROSS COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
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)	90.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	758.96
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
08-16	AP	01851722	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851723	STEPHEN C RYAN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01851724	ROSS COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
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)	757.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
08-31	GL	GLA0145171		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	20.79
09-16	AP	01858140	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858141	STEPHEN C RYAN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	01858142	ROSS COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
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)	861.72
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,912.51

PRINTING AND REPRODUCTION

07-01	AP	X0269054	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-14	AP	X0273439	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	X0279700	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	214.00
08-15	AP	X0281695	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	20.90
						PRINTING AND REPRODUCTION TOTALS:	354.60

OTHER SERVICES

07-16	AP	01844212	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-25	AP	X0275973	BAKER & HOSTETLER LLC	05/30/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	2,530.00
08-07	AP	X0276504	JOHNSON, KELLI L.	08/01/25	08/01/25	MISCELLANEOUS OTHER SERVICES	36.00
08-16	AP	01850931	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857354	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	8,983.75

SUPPLIES AND MATERIALS

07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	18.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	1,555.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	187.32
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,588.73
07-10	AP	X0270453	CITIBANK -AIM MEDIA MIDWEST	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID J. TAYLOR—Con.								
07-10	AP	X0270453	CITIBANK -APG MEDIA OF OHIO	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		8.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		160.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		63.33
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		119.90
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		193.32
08-08	AP	X0271887	ABNER, JOSEPH M.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		53.87
08-19	AP	X0278578	CITIBANK -AIM MEDIA MIDWEST	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		9.99
08-19	AP	X0278578	CITIBANK -APG MEDIA OF OHIO	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		22.00
08-19	AP	X0278578	CITIBANK -APG MEDIA OF OHIO	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		8.99
08-19	AP	X0278578	CITIBANK -APPLE.COM/US	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		273.48
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-143.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		201.37
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		169.32
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		30.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		16.34
09-05	AP	01856202	CITIBANK	02/06/25	02/06/26	SOFTWARE LESS THAN $1000		-72.38
09-05	AP	01856202	CITIBANK	02/17/25	02/17/25	SOFTWARE LESS THAN $1000		300.00
09-05	AP	01856202	CITIBANK	02/17/25	02/17/26	SOFTWARE LESS THAN $1000		-300.00
09-05	AP	01856202	CITIBANK	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		72.38
09-08	AP	X0279713	ABNER, JOSEPH M.	08/01/25	08/01/25	FOOD & BEVERAGE		48.00
09-08	AP	X0286039	PERKINS, MICHAEL C.	08/22/25	08/22/25	FOOD & BEVERAGE		25.00
09-08	AP	X0286615	CITIBANK -AIM MEDIA MIDWEST	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		9.99
09-08	AP	X0286615	CITIBANK -APG MEDIA OF OHIO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-08	AP	X0286615	CITIBANK -GANNETT MEDIA CO	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L		62.54
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-265.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		177.20
						SUPPLIES AND MATERIALS TOTALS:		4,515.84
		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:		359,428.29
						OFFICE TOTALS:		359,428.29
INTERN ALLOWANCES								
2025 HON. DAVID J. TAYLOR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,232.50	5,722.50
						INTERN ALLOWANCES TOTALS:	10,232.50	5,722.50
						OFFICE TOTALS:	10,232.50	5,722.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DILLON, ROBERT B.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,100.00
JONES, MADALYN G.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,650.00
MCNEIL, NICHOLAS	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,029.17
MYERS, CAMERON	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM		1,943.33
			PERSONNEL COMPENSATION TOTALS:		5,722.50
			INTERN ALLOWANCES TOTALS:		5,722.50
			OFFICE TOTALS:		5,722.50

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. CLAUDIA TENNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	404.29	122.30
PERSONNEL COMPENSATION	942,615.63	314,680.56
TRAVEL	49,377.28	19,452.08
RENT, COMMUNICATION, UTILITIES	75,461.13	22,333.67
PRINTING AND REPRODUCTION	15,694.04	720.29
OTHER SERVICES	39,294.93	14,095.64
SUPPLIES AND MATERIALS	19,749.04	2,117.87
EQUIPMENT	3,381.28	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,977.62	374,023.41
OFFICE TOTALS:	1,145,977.62	374,023.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	63.02
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	-47.15
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	113.40
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	65.33
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	122.30

PERSONNEL COMPENSATION

BARKOWSKI, ALLISON L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
BOYD, JOHN E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
CARR, SPENCER M.	07/01/25	09/30/25	CHIEF OF STAFF	53,750.01
DENEEN, MARGARET L.	07/01/25	07/25/25	COMMUNICATIONS DIRECTOR	6,944.44
DUBERSTEIN, REBECCA M.	07/01/25	07/31/25	SHARED EMPLOYEE	5,500.00
FAHEY, JOSHUA	07/01/25	09/30/25	REGIONAL OUTREACH DIRECTOR	15,000.00
FOSTER, JAMES E.	07/01/25	09/30/25	PRESS ASSISTANT	12,500.01
GOW, PHILIP R.	07/01/25	09/30/25	REGIONAL DIRECTOR	17,499.99
HICKEY, EDWARD P.	07/01/25	09/30/25	DEPUTY DIR OF CONSTITUENT SERV	20,000.01
LARSEN, NOAH E.	07/01/25	09/30/25	OPERATIONS DIRECTOR	17,499.99
MARTINI, DANIEL P.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
O'CONNOR,MARY M	07/01/25	09/30/25	FINANCIAL DIRECTOR	6,125.01
PHELPS, DAVID J.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
SIEGFELD, ZEV A.	07/01/25	07/31/25	SENIOR LEGISLATION ASSISTANT	7,083.33
SIEGFELD, ZEV A.	08/01/25	09/30/25	LEGISLATIVE DIRECTOR	16,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLAUDIA TENNEY—Con.								
			STADELMAIER, MICHAEL B.	07/01/25	09/30/25	DISTRICT DIRECTOR		22,500.00
			WALKER, ASHLIE L.	07/24/25	09/30/25	COMMUNICATIONS DIRECTOR		18,611.10
			WILCOX, AARON M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		314,680.56
		TRAVEL						
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/02/25	06/02/25	MEALS		14.15
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/13/25	06/13/25	MEALS		11.05
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/16/25	06/16/25	MEALS		3.38
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/02/25	06/17/25	PRIVATE AUTO MILEAGE		391.34
07-02	AP	X0269888	CITIBANK -American Airlines	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		493.48
07-07	AP	X0270375	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		294.29
07-07	AP	X0270375	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		294.29
07-07	AP	X0270375	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		294.29
07-07	AP	X0270375	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		294.29
07-07	AP	X0270375	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		588.59
07-07	AP	X0271581	SIEGFELD, ZEV A.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE		40.54
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0270551	FAHEY, JOSHUA	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25	06/24/25	MEALS		30.31
07-08	AP	X0270551	FAHEY, JOSHUA	06/26/25	06/26/25	MEALS		25.32
07-08	AP	X0270551	FAHEY, JOSHUA	06/27/25	06/27/25	MEALS		30.31
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25	06/28/25	PRIVATE AUTO MILEAGE		72.51
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25	06/24/25	TAXI/RIDE SHARE		48.83
07-08	AP	X0270551	FAHEY, JOSHUA	06/25/25	06/25/25	TAXI/RIDE SHARE		63.98
07-08	AP	X0270551	FAHEY, JOSHUA	06/26/25	06/26/25	TAXI/RIDE SHARE		36.90
07-08	AP	X0270551	FAHEY, JOSHUA	06/27/25	06/27/25	TAXI/RIDE SHARE		28.71
07-08	AP	X0270551	FAHEY, JOSHUA	06/28/25	06/28/25	TAXI/RIDE SHARE		20.74
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25	06/28/25	PARKING		64.00
07-09	AP	X0262494	GOW, PHILIP R.	05/14/25	05/14/25	MEALS		18.79
07-09	AP	X0262494	GOW, PHILIP R.	06/14/25	06/14/25	MEALS		9.40
07-09	AP	X0262494	GOW, PHILIP R.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		515.95
07-09	AP	X0272203	MARTINI, DANIEL P.	06/03/25	06/24/25	PRIVATE AUTO MILEAGE		310.20
07-10	AP	X0272276	SIEGFELD, ZEV A.	07/04/25	07/04/25	TAXI/RIDE SHARE		37.67
07-14	AP	X0271736	FAHEY, JOSHUA	07/01/25	07/07/25	PRIVATE AUTO MILEAGE		38.48
07-21	AP	X0273924	FAHEY, JOSHUA	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		104.50
07-25	AP	X0270923	CITIBANK	07/16/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT		588.59
07-29	AP	01848749	HON CLAUDIA TENNEY	06/01/25	06/30/25	LODGING		2,760.00
07-31	AP	X0265816	STADELMAIER, MICHAEL B.	06/28/25	07/02/25	PRIVATE AUTO MILEAGE		434.54
07-31	AP	X0275239	FAHEY, JOSHUA	07/16/25	07/23/25	PRIVATE AUTO MILEAGE		57.54
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/02/25	07/02/25	MEALS		22.33
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/22/25	07/22/25	MEALS		10.47
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/26/25	07/26/25	MEALS		22.56
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	06/30/25	07/26/25	PRIVATE AUTO MILEAGE		159.13

08-05	AP	X0275893	GOW, PHILIP R.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE		141.77
08-06	AP	X0272205	MARTINI, DANIEL P.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		387.75
08-19	AP	X0280535	FAHEY, JOSHUA	08/05/25	08/08/25	PRIVATE AUTO MILEAGE		68.66
08-21	AP	X0278514	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		294.29
08-21	AP	X0278514	CITIBANK	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		294.29
08-21	AP	X0278514	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		294.29
08-21	AP	X0278514	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		294.29
08-21	AP	X0278514	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		294.29
08-22	AP	X0283154	HICKEY, EDWARD P.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE		60.04
08-23	AP	X0282469	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		493.48
08-23	AP	X0282469	CITIBANK	06/24/25	06/28/25	LODGING		1,280.08
08-23	AP	X0282469	CITIBANK	07/16/25	07/19/25	LODGING		636.37
08-23	AP	X0282469	CITIBANK	07/21/25	07/21/25	MEALS		5.20
09-02	AP	X0285153	SIEGFELD, ZEV A.	07/23/25	07/23/25	TAXI/RIDE SHARE		64.34
09-02	AP	X0285153	SIEGFELD, ZEV A.	08/24/25	08/24/25	TAXI/RIDE SHARE		20.11
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/04/25	08/04/25	MEALS		21.69
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/14/25	08/14/25	MEALS		21.69
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/22/25	08/22/25	MEALS		14.58
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/25/25	08/25/25	MEALS		16.19
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/28/25	08/28/25	MEALS		15.93
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		362.26
09-04	AP	X0283287	FAHEY, JOSHUA	08/13/25	08/15/25	PRIVATE AUTO MILEAGE		250.33
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/13/25	08/14/25	LODGING		121.55
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/14/25	08/15/25	LODGING		136.64
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/14/25	08/14/25	MEALS		27.99
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/15/25	08/15/25	MEALS		30.00
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/13/25	08/15/25	PRIVATE AUTO MILEAGE		580.85
09-04	AP	X0285512	CARR, SPENCER M.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		674.48
09-09	AP	X0280601	GOW, PHILIP R.	08/22/25	08/22/25	MEALS		12.83
09-09	AP	X0280601	GOW, PHILIP R.	08/12/25	08/27/25	PRIVATE AUTO MILEAGE		224.80
09-12	AP	X0289355	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		314.30
09-12	AP	X0289355	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		628.60
09-14	AP	X0289730	MARTINI, DANIEL P.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE		232.65
09-15	AP	X0287174	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		512.30
09-15	AP	X0287174	CITIBANK	08/17/25	08/18/25	LODGING		490.80
09-15	AP	X0287174	CITIBANK	08/17/25	08/19/25	LODGING		925.68
09-15	AP	X0287174	CITIBANK	08/21/25	08/22/25	LODGING		344.28
09-15	AP	X0287174	CITIBANK	08/17/25	08/17/25	MEALS		9.00
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/04/25	09/04/25	MEALS		20.52
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/05/25	09/05/25	MEALS		16.63
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/09/25	09/09/25	MEALS		16.19
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/10/25	09/10/25	MEALS		10.25
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/04/25	09/10/25	PRIVATE AUTO MILEAGE		388.59
09-29	AP	X0292384	BARKOWSKI, ALLISON L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		89.78
							TRAVEL TOTALS:	19,452.08
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269128	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		4,254.00
07-02	AP	X0269888	CITIBANK -ROCHESTERGAS&ELECTRIC	04/22/25	05/20/25	UTILITIES		33.97
07-16	AP	01845233	LAKE VEIW CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLAUDIA TENNEY—Con.								
07-16	AP	01845234	COUNTY OF NIAGARA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845456	COUNTY OF OSWEGO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	X0273675	CHARTER COMMUNICATIONS	07/09/25	08/08/25	UTILITIES		134.99
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)		92.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		138.43
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		473.38
07-28	AP	X0275904	VERIZON	06/15/25	07/14/25	UTILITIES		1,103.51
07-31	AP	X0265816	STADELMAIER, MICHAEL B.	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		31.75
08-05	AP	X0277902	CITIBANK -ROCHESTERGAS&ELECTRIC	05/21/25	06/18/25	UTILITIES		33.27
08-15	AP	X0281941	CHARTER COMMUNICATIONS	08/09/25	09/08/25	UTILITIES		134.99
08-16	AP	01851946	LAKE VEIW CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	01851947	COUNTY OF NIAGARA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01852169	COUNTY OF OSWEGO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
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)		92.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		107.93
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		473.53
08-27	AP	X0284104	CHARTER COMMUNICATIONS	08/19/25	09/18/25	UTILITIES		183.94
08-27	AP	X0284118	VERIZON	07/15/25	08/14/25	UTILITIES		1,131.58
08-28	AP	X0284106	O'CONNOR, MARY M.	07/19/25	08/18/25	UTILITIES		174.99
09-09	AP	X0280601	GOW, PHILIP R.	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		9.54
09-09	AP	X0280601	GOW, PHILIP R.	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL		18.73
09-09	AP	X0286464	CITIBANK -ROCHESTERGAS&ELECTRIC	06/19/25	07/18/25	UTILITIES		169.00
09-11	AP	X0289351	CITIBANK -GOOGLE YouTube TV	08/27/25	09/27/25	UTILITIES		52.99
09-15	AP	X0289917	CHARTER COMMUNICATIONS	09/09/25	10/08/25	UTILITIES		134.99
09-16	AP	01858360	LAKE VEIW CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	01858361	COUNTY OF NIAGARA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01858581	COUNTY OF OSWEGO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-24	AP	X0292441	CHARTER COMMUNICATIONS	09/19/25	10/18/25	UTILITIES		174.99
09-24	AP	X0292442	VERIZON	08/15/25	09/14/25	UTILITIES		1,126.67
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)		92.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		127.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		473.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,333.67
		PRINTING AND REPRODUCTION						
07-16	AP	X0273678	ED & ED BUSINESS TECHNOLOGY	06/10/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		49.96
07-18	GL	LAW0144173		07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW		220.00
08-18	AP	X0282605	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		91.50
08-19	AP	X0281733	ED & ED BUSINESS TECHNOLOGY	07/10/25	08/09/25	NON-FRANKABLE PRINTING & REPRO		45.70
08-25	AP	X0283788	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-15	AP	X0289928	ED & ED BUSINESS TECHNOLOGY	08/10/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		38.63

09-23	AP	X0291900	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	720.29
		OTHER SERVICES					
07-16	AP	01844345	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845329	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-07	AP	X0280052	SONGIN CPAS CVAS PLLC	03/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	3,158.00
08-16	AP	01851064	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852043	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-09	AP	X0286464	CITIBANK -GOOGLE Google One	08/22/25	09/22/25	TECHNOLOGY SERVICE CONTRACTS	2.64
09-16	AP	01857485	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858456	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	14,095.64
		SUPPLIES AND MATERIALS					
07-02	AP	X0269888	CITIBANK -220 UNION SUN AND JOURNAL	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	31.75
07-02	AP	X0269888	CITIBANK -Adobe Inc	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-02	AP	X0269888	CITIBANK -CANVA I04543-82403065	06/10/25	07/09/25	SOFTWARE LESS THAN $1000	30.00
07-02	AP	X0269888	CITIBANK -THE FEDERALIST	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
07-09	AP	X0262494	GOW, PHILIP R.	06/13/25	06/13/25	WATER	7.86
07-09	AP	X0262494	GOW, PHILIP R.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	84.54
07-09	AP	X0262494	GOW, PHILIP R.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	77.78
07-09	AP	X0262494	GOW, PHILIP R.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	11.28
07-09	AP	X0271973	W B MASON COMPANY INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	50.88
07-10	AP	X0271972	W B MASON COMPANY INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	79.34
07-11	AP	X0272507	SIEGFELD, ZEV A.	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	24.48
07-14	AP	X0269144	LARSEN, NOAH E.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	476.85
07-15	AP	X0273031	FAHEY, JOSHUA	07/08/25	07/08/25	WATER	8.59
07-28	AP	X0275967	FAHEY, JOSHUA	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	11.48
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	198.67
07-31	AP	X0277348	FAHEY, JOSHUA	07/24/25	07/24/25	WATER	8.59
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/26/25	07/26/25	WATER	2.79
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	06/30/25	06/30/25	HABITATION EXPENSE	19.29
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/25/25	07/25/25	HABITATION EXPENSE	10.30
08-05	AP	X0277902	CITIBANK -220 UNION SUN AND JOURNAL	07/14/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
08-05	AP	X0277902	CITIBANK -Adobe Inc	07/11/25	08/11/25	SOFTWARE LESS THAN $1000	21.19
08-05	AP	X0277902	CITIBANK -CANVA I04573-77401074	07/10/25	08/09/25	SOFTWARE LESS THAN $1000	30.00
08-05	AP	X0277902	CITIBANK -THE FEDERALIST	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
08-05	AP	X0279655	STADELMAIER, MICHAEL B.	07/28/25	08/28/25	FOOD & BEVERAGE	31.11
08-05	AP	X0279655	STADELMAIER, MICHAEL B.	07/29/25	07/29/25	FOOD & BEVERAGE	39.37
08-19	AP	X0282164	FAHEY, JOSHUA	08/07/25	08/07/25	WATER	8.59
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)	382.16
09-02	AP	X0285583	CULLIGAN QUENCH	06/11/25	11/30/25	WATER	102.36
09-04	AP	X0285943	FAHEY, JOSHUA	08/28/25	08/28/25	WATER	8.59
09-09	GL	FRM0145325		05/16/25	08/08/25	FRAMING (TRANSFER)	100.00
09-09	AP	X0280609	STADELMAIER, MICHAEL B.	08/04/25	08/29/25	FOOD & BEVERAGE	51.98
09-09	AP	X0280609	STADELMAIER, MICHAEL B.	09/03/25	09/03/25	FOOD & BEVERAGE	43.45
09-09	AP	X0286464	CITIBANK -220 UNION SUN AND JOURNAL	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
09-09	AP	X0286464	CITIBANK -ARAELIUM	08/22/25	08/22/25	SOFTWARE LESS THAN $1000	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLAUDIA TENNEY—Con.								
09-09	AP	X0286464	CITIBANK -Adobe Inc	07/11/25	08/11/25	SOFTWARE LESS THAN $1000		21.19
09-09	AP	X0286464	CITIBANK -CANVA I04604-44202576	07/10/25	08/09/25	SOFTWARE LESS THAN $1000		30.00
09-09	AP	X0286464	CITIBANK -THE FEDERALIST	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	X0291576	FAHEY, JOSHUA	09/16/25	09/16/25	FOOD & BEVERAGE		8.59
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)		296.13
						SUPPLIES AND MATERIALS TOTALS:		2,117.87
		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:		374,023.41
						OFFICE TOTALS:		374,023.41
INTERN ALLOWANCES								
2025 HON. CLAUDIA TENNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,793.33	9,200.00
						INTERN ALLOWANCES TOTALS:	23,793.33	9,200.00
						OFFICE TOTALS:	23,793.33	9,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANGELINI, MARY C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
			BALABAN, ALEXANDER D.	07/01/25	08/09/25	DISTRICT OFFICE PAID INTERN -		1,300.00
			EIFFE, MICHAEL S.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
			GENSIEJEWSKI, BEN J.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		1,233.33
			HARDING, CONNOR A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
			KRAUTWURST, NOLAN	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
			MCMAHON, MORGAN F.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00
			SONG, ETHAN	08/15/25	08/31/25	PAID INTERN - HOUSE PROGRAM		640.00
						PERSONNEL COMPENSATION TOTALS:		9,200.00
						INTERN ALLOWANCES TOTALS:		9,200.00
						OFFICE TOTALS:		9,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	122,742.91	33,004.53
						PERSONNEL COMPENSATION	514,729.89	167,149.92
						TRAVEL	33,367.38	13,622.93

RENT, COMMUNICATION, UTILITIES	111,694.57	43,063.43
PRINTING AND REPRODUCTION	111,803.17	57,796.97
OTHER SERVICES	32,465.52	6,552.76
SUPPLIES AND MATERIALS	29,602.06	3,322.68
EQUIPMENT	4,883.97	3,695.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,289.47	328,209.19
OFFICE TOTALS:	961,289.47	328,209.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	58.94
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	32,972.27
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-26.68
						FRANKED MAIL TOTALS:	33,004.53

PERSONNEL COMPENSATION

			BEAL, RHYSSA L.	07/01/25	09/30/25	CONSTITUENT SERVICES ADVOCATE	15,249.99
			BOTTOMLEY, CORNELIUS H.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL COMMS	16,749.99
			BUCKINGHAM, JOSHUA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/CORRESPO	16,749.99
			FORSTER, MCKENNA	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,249.99
			HAZEL, SPENCER D.	07/01/25	09/30/25	SCHEDULER	16,749.99
			LOPEZ-POSTIGO, VALERIA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
			PERKOWSKI, JARED R.	07/01/25	09/30/25	COMMUNICATIONS/LEGISLATIVE ASS	16,749.99
			ROSS, ELDRIDGE	07/01/25	09/30/25	PRESS AND EVENTS COORDINATOR	12,750.00
			THOMAS, LINTO	07/01/25	09/30/25	CHIEF OF STAFF	40,149.99
						PERSONNEL COMPENSATION TOTALS:	167,149.92

TRAVEL

07-23	AP	X0273712	FORSTER, MCKENNA	06/23/25	06/23/25	TAXI/RIDE SHARE	87.85
07-24	AP	X0273713	BEAL, RHYSSA L.	06/24/25	06/24/25	MEALS	28.08
07-24	AP	X0273713	BEAL, RHYSSA L.	06/25/25	06/25/25	MEALS	22.85
07-24	AP	X0273713	BEAL, RHYSSA L.	06/23/25	06/23/25	TAXI/RIDE SHARE	75.00
07-29	AP	01848716	HON SHRI THANEDAR	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	X0270327	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-29	AP	X0270327	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-29	AP	X0270327	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-29	AP	X0270327	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	401.48
07-29	AP	X0270327	CITIBANK	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,203.92
07-29	AP	X0270327	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-29	AP	X0270327	CITIBANK	06/23/25	06/25/25	LODGING	1,641.86
07-29	AP	X0270327	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	54.49
07-29	AP	X0270327	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	63.20
07-29	AP	X0270327	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	114.60
07-29	AP	X0270327	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	99.56
07-29	AP	X0270327	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	110.88
07-29	AP	X0270327	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	91.55
07-29	AP	X0270327	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	22.09
08-27	AP	01854935	HON SHRI THANEDAR	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0278466	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	764.48
08-27	AP	X0278466	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-27	AP	X0278466	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	335.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHRI THANEDAR—Con.								
08-27	AP	X0278466	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-27	AP	X0278466	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-27	AP	X0278466	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		101.55
08-27	AP	X0278466	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		101.22
08-27	AP	X0278466	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		50.36
08-27	AP	X0278466	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		79.22
08-27	AP	X0278466	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		102.58
08-27	AP	X0278466	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		113.87
08-27	AP	X0278466	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		16.99
08-27	AP	X0278466	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		69.23
09-03	AP	X0278305	CITIBANK -CAPITOL HILL HOTEL	06/24/25	06/27/25	LODGING		1,146.12
09-17	AP	X0287151	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE		35.03
09-17	AP	X0287151	CITIBANK	08/25/25	08/25/25	TAXI/RIDE SHARE		26.29
							TRAVEL TOTALS:	13,622.93
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845010	400 MONROE LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL		7.08
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		9.80
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)		99.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		939.58
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		457.11
07-28	GL	MED0144355		07/18/25	07/18/25	HIR GRAPHICS (TRANSFER)		70.00
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		10.26
08-11	AP	X0276800	TELEPHONE TOWNHALL MEETING INC	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL		4,887.30
08-12	AP	X0275445	THE AEJ GROUP LLC	07/16/25	07/16/25	FRANKABLE TELECOM/TELETOWNHALL		9,494.20
08-16	AP	01851725	400 MONROE LIMITED PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		20.76
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)		99.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		919.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.23
08-27	AP	X0261463	CITIBANK -CCSI EFAX CORPORATE	05/01/25	05/31/25	UTILITIES		30.99
08-27	AP	X0261463	CITIBANK -METRO AUDIOVISUAL LTD	05/10/25	05/10/25	EQUIP RENTAL (EFF 1/3/03)		440.00
08-27	AP	X0261463	CITIBANK -VCO Christ Church Detr	05/10/25	05/10/25	TEMPORARY SPACE RENTAL		400.00
09-03	AP	X0278305	CITIBANK -CCSI EFAX CORPORATE	08/01/25	08/31/25	UTILITIES		30.99
09-16	AP	01858143	400 MONROE LIMITED PARTNERSHIP	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)		12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		99.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		920.33
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.23
09-26	GL	MED0145842		09/08/25	09/17/25	HIR GRAPHICS (TRANSFER)		80.00
09-30	AP	X0293757	THE AEJ GROUP LLC	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,063.43

PRINTING AND REPRODUCTION

08-12	AP	X0269706	CITIBANK -FACEBK QZ4FRTY8N2	05/21/25	05/28/25	ADVERTISEMENTS	499.43
08-12	AP	X0269706	CITIBANK -WGPR 107.5 FM	05/27/25	05/27/25	ADVERTISEMENTS	2,040.00
08-27	AP	X0261463	CITIBANK -FACEBK F7WU3RC9N2	04/16/25	04/26/25	ADVERTISEMENTS	498.99
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR	05/26/25	06/08/25	ADVERTISEMENTS	1,000.00
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR	06/09/25	07/06/25	ADVERTISEMENTS	10,000.00
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR CON	05/26/25	07/06/25	ADVERTISEMENTS	385.00
09-19	AP	X0281066	CITIBANK -BEASLEY MEDIA GROUP	05/23/25	06/15/25	ADVERTISEMENTS	11,092.50
09-19	AP	X0281066	CITIBANK -IHEART MEDIA	05/22/25	06/15/25	ADVERTISEMENTS	15,820.61
09-23	AP	X0275901	INLAND PRESS	07/18/25	07/18/25	FRANKABLE PRINTING & REPROD	16,224.44
09-24	AP	X0292546	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-24	AP	X0292547	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-24	AP	X0292548	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	57,796.97

OTHER SERVICES

07-16	AP	01844328	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-12	AP	X0269706	CITIBANK -Adobe Inc	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39
08-16	AP	01851047	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-27	AP	X0261463	CITIBANK -ADOBE ADOBE	04/28/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-03	AP	X0278305	CITIBANK -Adobe Inc	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	105.99
09-12	AP	X0286746	CITIBANK -Adobe Inc	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	105.99
09-16	AP	01857469	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,552.76

SUPPLIES AND MATERIALS

07-17	AP	X0270094	CITIBANK -AMAZON MKTPL NH4MG99R0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	14.90
07-17	AP	X0270094	CITIBANK -Amazon.com NH3QQ9SJ1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	41.99
07-17	AP	X0270094	CITIBANK -GAN DETNEWS/FREE PRESS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-18	AP	X0274122	CITIBANK -AMAZON RETA NB1A97XV0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	1,997.99
07-18	AP	X0274122	CITIBANK -AMAZON RETA NB1A97XV0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	-1,997.99
07-18	AP	X0274122	CITIBANK -OPENAI CHATGPT SUBSCR	05/30/25	06/30/25	SOFTWARE LESS THAN $1000	21.20
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	443.09
08-12	AP	X0269706	CITIBANK -CCSI EFAX CORPORATE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.99
08-12	AP	X0269706	CITIBANK -JIMMY JOHNS - 421 - MOTO	06/16/25	06/16/25	FOOD & BEVERAGE	508.78
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NI20X5Y20	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	80.08
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NI4SQ9FM2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	159.97
08-27	AP	X0261463	CITIBANK -Amazon.com NW5BC0NH1	05/14/25	05/14/25	HABITATION EXPENSE	205.20
08-27	AP	X0261463	CITIBANK -BROOKS LUMBER	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	88.31
08-27	AP	X0261463	CITIBANK -KROGER #784	05/08/25	05/08/25	FOOD & BEVERAGE	171.85
08-27	AP	X0261463	CITIBANK -OPENAI CHATGPT SUBSCR	04/30/25	05/30/25	SOFTWARE LESS THAN $1000	21.20
08-27	AP	X0279488	CITIBANK -AMAZON MKTPL NH76W4HO2	06/05/25	06/05/25	HABITATION EXPENSE	43.32
08-27	AP	X0279488	CITIBANK -AMAZON MKTPL NO7LJ3IU0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	517.00
08-27	AP	X0279488	CITIBANK -Amazon.com N69GH1PD0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	51.99
08-28	AP	X0278638	CITIBANK -GAN DETNEWS/FREE PRESS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	75.58
09-03	AP	X0278305	CITIBANK -CANVA I04564-72547311	07/01/25	06/30/26	SOFTWARE LESS THAN $1000	149.90
09-03	AP	X0278305	CITIBANK -MEIJER STORE #661	07/15/25	07/15/25	FOOD & BEVERAGE	215.00
09-03	AP	X0278305	CITIBANK -OPENAI CHATGPT SUBSCR	06/30/25	07/30/25	SOFTWARE LESS THAN $1000	21.20
09-03	AP	X0278305	CITIBANK -ROCKY'S HISTORIC	07/09/25	07/09/25	FOOD & BEVERAGE	136.99
09-12	AP	X0286746	CITIBANK -Amazon.com QG0P82FH3	08/25/25	08/25/25	FOOD & BEVERAGE	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHRI THANEDAR—Con.								
09-12	AP	X0286746	CITIBANK -GAN DETNEWS/FREE PRESS	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		12.00
09-12	AP	X0286746	CITIBANK -GRAMMARLY CO TIULVH1	08/25/25	08/25/26	SOFTWARE LESS THAN $1000		152.64
09-12	AP	X0286746	CITIBANK -OPENAI CHATGPT SUBSCR	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0281066	CITIBANK -Amazon.com NW0N43YM2	05/13/25	05/13/25	FOOD & BEVERAGE		7.92
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		66.39
						SUPPLIES AND MATERIALS TOTALS:		3,322.68
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		198.00
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NN7J084E2	05/21/25	05/21/28	WARRANTIES		153.99
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NZ93U3GZ1	05/21/25	05/21/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.99
08-27	AP	X0261463	CITIBANK -AMAZON RETA N25FF0Y10	05/01/25	05/01/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,047.99
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		198.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		3,695.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,209.19
						OFFICE TOTALS:		328,209.19
2024 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-26	AR	AC-22419	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		-37.02
						TRAVEL TOTALS:		-37.02
		PRINTING AND REPRODUCTION						
09-26	AR	AC-22418	CITIBANK	05/06/24	05/23/24	ADVERTISEMENTS		-1,016.59
						PRINTING AND REPRODUCTION TOTALS:		-1,016.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,053.61
						OFFICE TOTALS:		-1,053.61
INTERN ALLOWANCES								
2025 HON. SHRI THANEDAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,913.32	5,993.33
						INTERN ALLOWANCES TOTALS:	40,913.32	5,993.33
						OFFICE TOTALS:	40,913.32	5,993.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRAIG, CAYA	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
			FREDERIKSEN, ROSEMARY R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
			LOVE, JUSTIN L.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		440.00
			RANGARAJAN, NIKHIL	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
			STASZEWSKI, NORA	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -		520.00

			THIAM, NDEYE	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
						PERSONNEL COMPENSATION TOTALS:	5,993.33
						INTERN ALLOWANCES TOTALS:	5,993.33
						OFFICE TOTALS:	5,993.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,519.34
						PERSONNEL COMPENSATION	1,016,733.00
						TRAVEL	63,962.68
						RENT, COMMUNICATION, UTILITIES	97,960.23
						PRINTING AND REPRODUCTION	1,847.03
						OTHER SERVICES	71,898.26
						SUPPLIES AND MATERIALS	39,783.11
						EQUIPMENT	7,680.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,384.07
						OFFICE TOTALS:	1,302,384.07

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	108.70
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	434.75
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	141.67
						FRANKED MAIL TOTALS:	670.27
		PERSONNEL COMPENSATION					
			ALEXANDER, DEIDRE L.	07/01/25	09/30/25	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
			BEALE,ASHLEY R	07/01/25	09/30/25	FIELD REP & CASEWORKER	14,930.76
			BOHANNON, CALEB J.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
			BOOKER, STEPHANIE L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	18,278.76
			BROWN, YASMINE N.	07/01/25	09/30/25	PRESS SECRETARY/COMM. DIRECTOR	17,499.99
			COWAN, TONIA	07/01/25	09/30/25	EXECUTIVE ASSISTANT	25,433.49
			GAVIN, STEPHEN M.	07/01/25	09/30/25	FLD REPRESENTATIVE/CASEWKR	23,101.26
			GRAYSON, CHERYL L.	07/01/25	09/30/25	RECEPTIONIST/STAFF ASSISTANT	11,250.00
			GUND, SHANDER M.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
			HAWKINS JR, ROOSEVELT	07/01/25	09/30/25	CASEWORKER/FIELD REP	12,600.00
			JAMISON,SANDRA S	07/01/25	09/30/25	FIELD REP/CASEWORKER	14,928.99
			MARSAW, JACQUELINE	07/01/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV	11,250.00
			MIERS, NARTAVIOUS E.	07/01/25	09/30/25	SCHEDULER	14,098.74
			OWEN,NEKIA A	07/01/25	09/30/25	FINANCIAL ADMIN/CASEWORKER	16,025.76
			READUS, D'JAYDYN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,624.99
			SHELBY, ASHLEY N.	07/01/25	09/30/25	STAFF ASSISTANT	11,812.50
			WARE, FANNIE L.	07/01/25	09/30/25	DIRECTOR OF ADMINISTRATION	35,063.49
			WASHINGTON, TIMLA	07/01/25	09/30/25	CHIEF OF STAFF	45,937.50
			WRAGGS, PAMELA T.	07/01/25	09/30/25	STAFF ASSISTANT	12,180.75
						PERSONNEL COMPENSATION TOTALS:	346,206.99
		TRAVEL					
07-01	AP	X0267800	GUND, SHANDER M.	05/23/25	06/24/25	PRIVATE AUTO MILEAGE	294.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BENNIE G. THOMPSON—Con.							
07-01 AP	X0269033	WRAGGS, PAMELA T.	06/18/25	06/22/25	PRIVATE AUTO MILEAGE		185.39
07-01 AP	X0269288	GAVIN, STEPHEN M.	06/22/25	06/22/25	PRIVATE AUTO MILEAGE		43.40
07-08 AP	X0271577	BOOKER, STEPHANIE L.	06/16/25	06/17/25	PRIVATE AUTO MILEAGE		77.70
07-09 AP	X0271853	MARSAW, JACQUELINE	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		104.90
07-11 AP	X0270459	CITIBANK	06/18/25	06/18/25	MEALS		66.64
07-11 AP	X0270459	CITIBANK	06/18/25	06/23/25	CAR RENTAL		824.86
07-11 AP	X0270459	CITIBANK	06/18/25	06/18/25	GASOLINE		37.91
07-11 AP	X0270459	CITIBANK	06/21/25	06/21/25	GASOLINE		26.46
07-17 AP	X0270710	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		428.00
07-18 AP	X0270063	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		-283.98
07-18 AP	X0270063	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		291.00
07-18 AP	X0270063	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		51.79
07-18 AP	X0270063	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		270.30
07-18 AP	X0270063	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		367.00
07-18 AP	X0270063	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		367.00
07-18 AP	X0270063	CITIBANK	05/26/25	06/03/25	CAR RENTAL		374.98
07-29 AP	01848721	HON. BENNIE THOMPSON	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848721	HON. BENNIE THOMPSON	06/01/25	06/30/25	MEALS		1,058.00
08-04 AP	X0279247	WRAGGS, PAMELA T.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		114.91
08-15 AP	X0281816	GAVIN, STEPHEN M.	08/06/25	08/06/25	MEALS		20.05
08-15 AP	X0281816	GAVIN, STEPHEN M.	08/10/25	08/10/25	MEALS		15.40
08-15 AP	X0281816	GAVIN, STEPHEN M.	08/09/25	08/09/25	GASOLINE		15.00
08-15 AP	X0281816	GAVIN, STEPHEN M.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		25.90
08-18 AP	X0281833	SHELBY, ASHLEY N.	07/25/25	08/01/25	PRIVATE AUTO MILEAGE		65.02
08-20 AP	X0281832	SHELBY, ASHLEY N.	08/05/25	08/10/25	PRIVATE AUTO MILEAGE		291.38
08-20 AP	X0282603	BEALE,ASHLEY R	08/01/25	08/10/25	PRIVATE AUTO MILEAGE		256.69
08-21 AP	X0282553	WRAGGS, PAMELA T.	08/05/25	08/10/25	PRIVATE AUTO MILEAGE		206.93
08-25 AP	X0282486	BROWN, YASMINE N.	08/10/25	08/10/25	MEALS		11.88
08-25 AP	X0282486	BROWN, YASMINE N.	08/05/25	08/05/25	TAXI/RIDE SHARE		18.59
08-25 AP	X0282486	BROWN, YASMINE N.	08/10/25	08/10/25	TAXI/RIDE SHARE		29.74
08-27 AP	01855089	HON. BENNIE THOMPSON	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01855089	HON. BENNIE THOMPSON	07/01/25	07/31/25	MEALS		782.00
08-27 AP	X0283804	GUND, SHANDER M.	08/01/25	08/05/25	PRIVATE AUTO MILEAGE		224.84
08-27 AP	X0284443	WASHINGTON, TIMLA	08/05/25	08/05/25	TAXI/RIDE SHARE		19.97
08-27 AP	X0284443	WASHINGTON, TIMLA	08/10/25	08/10/25	TAXI/RIDE SHARE		24.07
08-27 AP	X0284455	WASHINGTON, TIMLA	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-27 AP	X0284455	WASHINGTON, TIMLA	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-29 AP	X0283177	CITIBANK	06/27/25	07/11/25	CAR RENTAL		652.62
08-29 AP	X0283177	CITIBANK	07/18/25	07/20/25	CAR RENTAL		195.48
08-29 AP	X0283177	CITIBANK	06/30/25	06/30/25	GASOLINE		59.00
08-29 AP	X0283177	CITIBANK	07/08/25	07/08/25	GASOLINE		64.99
08-29 AP	X0283177	CITIBANK	07/11/25	07/11/25	GASOLINE		83.54
08-29 AP	X0283177	CITIBANK	07/20/25	07/20/25	GASOLINE		12.09

08-29	AP	X0283177	CITIBANK	07/26/25	07/26/25	GASOLINE		48.00
08-29	AP	X0283177	CITIBANK	06/28/25	06/29/25	PARKING		19.49
08-29	AP	X0283177	CITIBANK	07/23/25	07/23/25	PARKING		23.00
08-29	AP	X0284041	SHELBY, ASHLEY N.	08/15/25	08/22/25	PRIVATE AUTO MILEAGE		59.24
08-29	AP	X0285231	MARSAW, JACQUELINE	06/30/25	08/05/25	PRIVATE AUTO MILEAGE		112.26
09-02	AP	X0285265	COWAN, TONIA	07/31/25	07/31/25	MEALS		47.80
09-02	AP	X0285265	COWAN, TONIA	08/05/25	08/05/25	MEALS		10.80
09-02	AP	X0285265	COWAN, TONIA	08/06/25	08/06/25	MEALS		42.88
09-02	AP	X0285265	COWAN, TONIA	07/31/25	08/10/25	PRIVATE AUTO MILEAGE		160.94
09-03	AP	X0245485	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-290.60
09-03	AP	X0245485	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		-408.98
09-03	AP	X0245485	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		377.96
09-03	AP	X0245485	CITIBANK	08/05/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		1,889.80
09-04	AP	X0278280	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		291.00
09-04	AP	X0278280	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		-428.00
09-04	AP	X0278280	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		291.00
09-04	AP	X0278280	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		490.30
09-04	AP	X0278280	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		30.55
09-04	AP	X0278280	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		106.30
09-04	AP	X0278280	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		466.00
09-04	AP	X0278280	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		291.00
09-04	AP	X0278280	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		367.00
09-04	AP	X0278280	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		55.25
09-04	AP	X0278280	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		367.00
09-04	AP	X0278280	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		291.00
09-04	AP	X0278280	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		327.00
09-04	AP	X0285611	BOOKER, STEPHANIE L.	08/10/25	08/10/25	PRIVATE AUTO MILEAGE		152.18
09-08	AP	X0288574	WRAGGS, PAMELA T.	08/23/25	08/23/25	PRIVATE AUTO MILEAGE		74.31
09-17	AP	X0290418	BEALE,ASHLEY R	08/25/25	08/26/25	PRIVATE AUTO MILEAGE		149.52
09-22	AP	X0273054	CITIBANK	06/12/25	06/23/25	CAR RENTAL		507.32
09-22	AP	X0273054	CITIBANK	06/02/25	06/02/25	GASOLINE		70.52
09-22	AP	X0273054	CITIBANK	06/03/25	06/03/25	GASOLINE		104.44
09-22	AP	X0273054	CITIBANK	06/18/25	06/18/25	GASOLINE		46.71
09-22	AP	X0273054	CITIBANK	06/19/25	06/19/25	GASOLINE		47.00
09-22	AP	X0273054	CITIBANK	06/21/25	06/21/25	GASOLINE		87.00
09-22	AP	X0273054	CITIBANK	06/23/25	06/23/25	GASOLINE		40.59
09-22	AP	X0273054	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		24.00
09-22	AP	X0273054	CITIBANK	06/13/25	06/13/25	PARKING		9.23
09-23	AP	X0288941	CITIBANK	08/11/25	08/11/25	MEALS		62.39
09-23	AP	X0288941	CITIBANK	07/27/25	07/27/25	GASOLINE		71.00
09-23	AP	X0288941	CITIBANK	08/03/25	08/03/25	GASOLINE		54.00
09-23	AP	X0288941	CITIBANK	08/04/25	08/04/25	GASOLINE		53.75
09-23	AP	X0288941	CITIBANK	08/07/25	08/07/25	GASOLINE		69.89
09-23	AP	X0288941	CITIBANK	08/11/25	08/11/25	GASOLINE		136.47
09-24	AP	X0292371	CITIBANK	07/24/25	08/14/25	CAR RENTAL		1,165.12
09-24	AP	X0292371	CITIBANK	08/14/25	08/27/25	CAR RENTAL		694.37
09-25	AP	X0292374	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		-367.00
09-25	AP	X0292374	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		-291.00
09-25	AP	X0292374	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		466.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
09-25	AP	X0292374	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		367.00
09-25	AP	X0292374	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		367.00
09-25	AP	X0292374	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		708.00
09-25	AP	X0292374	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		708.00
09-25	AP	X0292374	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		1,174.00
09-25	AP	X0292936	CITIBANK	08/04/25	08/04/25	MEALS		36.40
09-25	AP	X0292936	CITIBANK	08/15/25	08/15/25	MEALS		35.76
09-25	AP	X0292936	CITIBANK	08/23/25	08/23/25	MEALS		39.00
09-25	AP	X0292936	CITIBANK	08/14/25	08/14/25	GASOLINE		47.85
09-25	AP	X0292936	CITIBANK	08/18/25	08/18/25	GASOLINE		62.00
09-25	AP	X0292936	CITIBANK	08/20/25	08/20/25	GASOLINE		27.00
09-25	AP	X0292936	CITIBANK	08/22/25	08/22/25	GASOLINE		61.17
09-25	AP	X0292936	CITIBANK	08/25/25	08/25/25	GASOLINE		54.00
							TRAVEL TOTALS:	24,049.47
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268621	DIRECTV	06/13/25	07/12/25	UTILITIES		136.94
07-01	AP	X0268779	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES		691.54
07-03	AP	X0268622	SPARKLIGHT	06/16/25	07/15/25	UTILITIES		459.34
07-10	AP	X0269351	AT&T	06/19/25	07/18/25	UTILITIES		412.98
07-11	AP	X0262479	C SPIRE	05/23/25	06/22/25	UTILITIES		678.23
07-15	AP	X0272583	AT&T	05/23/25	06/22/25	UTILITIES		367.73
07-15	AP	X0272827	ENTERGY	05/22/25	06/23/25	UTILITIES		439.88
07-15	AP	X0273452	AT&T	06/01/25	06/30/25	UTILITIES		367.73
07-16	AP	01845301	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845302	CITY OF MOUND BAYOU	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845303	JOHN W BROWN SR	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01845304	THE TOWN OF BOLTON DEVELOPMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	X0272554	ARRIVA CONNECT MOUND BAYOU	07/01/25	07/31/25	UTILITIES		160.60
07-16	AP	X0272566	AT&T	03/19/25	04/18/25	UTILITIES		55.57
07-16	AP	X0272975	TOWN OF BOLTON	05/22/25	06/22/25	UTILITIES		46.97
07-16	AP	X0273015	COMCAST	07/01/25	07/31/25	UTILITIES		424.12
07-18	AP	X0272576	C SPIRE	06/23/25	07/22/25	UTILITIES		678.23
07-23	AP	X0275575	ENTERGY	06/06/25	07/07/25	UTILITIES		435.19
07-25	AP	X0275576	OPTIMUM	07/11/25	08/10/25	UTILITIES		131.05
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)		87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		590.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		995.19
07-29	AP	X0276736	DIRECTV	07/13/25	08/12/25	UTILITIES		136.94
07-29	AP	X0276738	SPARKLIGHT	07/01/25	07/31/25	UTILITIES		159.03
07-29	AP	X0276740	SPARKLIGHT	07/16/25	08/15/25	UTILITIES		458.95
07-29	AP	X0276741	COMCAST	07/01/25	07/31/25	UTILITIES		147.69
07-30	AP	X0276734	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES		416.50

08-04	AP	X0276746	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	690.88
08-04	AP	X0279350	AT&T	07/19/25	08/18/25	UTILITIES	412.81
08-04	AP	X0279370	ARRIVA CONNECT MOUND BAYOU	08/01/25	08/31/25	UTILITIES	165.60
08-05	AP	X0279369	AT&T	04/19/25	05/18/25	UTILITIES	55.32
08-05	AP	X0280282	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	63.59
08-07	AP	X0280281	C SPIRE	07/23/25	08/22/25	UTILITIES	689.17
08-15	AP	X0280278	SPARKLIGHT	08/01/25	08/31/25	UTILITIES	167.03
08-16	AP	01852015	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852016	CITY OF MOUND BAYOU	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852017	JOHN W BROWN SR	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01852018	THE TOWN OF BOLTON DEVELOPMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	X0282522	AT&T	07/01/25	07/31/25	UTILITIES	367.63
08-20	AP	X0282600	TOWN OF BOLTON	06/22/25	07/22/25	UTILITIES	41.97
08-20	AP	X0282604	ENTERGY	07/07/25	08/06/25	UTILITIES	453.03
08-21	AP	X0282399	COMCAST	08/01/25	08/31/25	UTILITIES	147.69
08-21	AP	X0282402	ENTERGY	06/23/25	07/24/25	UTILITIES	524.75
08-21	AP	X0282461	AT&T	06/23/25	07/22/25	UTILITIES	367.66
08-21	AP	X0282608	OPTIMUM	08/11/25	09/10/25	UTILITIES	131.05
08-22	AP	X0282401	COMCAST	08/01/25	08/31/25	UTILITIES	424.19
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)	87.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	586.42
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,238.49
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	20.00
08-26	AP	X0284048	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	690.88
08-27	AP	X0283600	SPARKLIGHT	08/16/25	09/15/25	UTILITIES	459.65
08-27	AP	X0283613	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	416.50
08-27	AP	X0284045	DIRECTV	08/13/25	09/12/25	UTILITIES	136.94
09-03	AP	X0285950	AT&T	08/19/25	09/18/25	UTILITIES	412.87
09-03	AP	X0285954	ARRIVA CONNECT MOUND BAYOU	09/01/25	09/30/25	UTILITIES	160.79
09-03	AP	X0286287	AT&T	07/23/25	08/22/25	UTILITIES	367.63
09-09	AP	X0285982	UNITED PARCEL SERVICE	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	8.91
09-15	AP	X0290124	AT&T	08/01/25	08/31/25	UTILITIES	367.63
09-16	AP	01858428	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858429	CITY OF MOUND BAYOU	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858430	JOHN W BROWN SR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01858431	THE TOWN OF BOLTON DEVELOPMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	X0288783	C SPIRE	08/23/25	09/22/25	UTILITIES	689.17
09-16	AP	X0288809	UNITED PARCEL SERVICE	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	10.21
09-16	AP	X0288816	ENTERGY	07/24/25	08/22/25	UTILITIES	490.03
09-16	AP	X0290070	TOWN OF BOLTON	07/22/25	08/22/25	UTILITIES	46.97
09-16	AP	X0290093	AT&T	05/19/25	06/18/25	UTILITIES	55.32
09-16	AP	X0290127	COMCAST	09/01/25	09/30/25	UTILITIES	147.69
09-17	AP	X0288800	SPARKLIGHT	09/01/25	09/30/25	UTILITIES	167.03
09-17	AP	X0288807	COMCAST	09/01/25	09/30/25	UTILITIES	505.07
09-22	AP	X0292140	ENTERGY	08/05/25	09/05/25	UTILITIES	451.31
09-22	AP	X0292144	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	690.88
09-22	AP	X0292146	OPTIMUM	09/11/25	10/10/25	UTILITIES	131.05
09-22	AP	X0292150	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	459.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
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)		87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		581.85
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,622.43
09-26	GL	MED0145842		08/25/25	08/25/25	HIR GRAPHICS (TRANSFER)		20.00
09-26	AP	X0292260	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		1,244.49
09-26	AP	X0292676	DIRECTV	09/13/25	10/12/25	UTILITIES		136.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,108.82
		PRINTING AND REPRODUCTION						
07-01	AP	X0267891	XEROX CORPORATION	03/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO		54.19
07-10	AP	X0270713	SHARP ELECTRONICS CORPORATION	01/27/25	04/25/25	NON-FRANKABLE PRINTING & REPRO		19.92
07-23	AP	X0275570	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		445.50
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		29.70
08-04	AP	X0279381	XEROX CORPORATION	04/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO		48.91
08-26	GL	MED0145013		07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-24	AP	X0292342	SIGNS FIRST METRO	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		110.56
09-26	GL	MED0145842		07/23/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		28.80
						PRINTING AND REPRODUCTION TOTALS:		757.58
		OTHER SERVICES						
07-01	AP	X0269364	JAMES THRASHER	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		275.00
07-02	AP	X0268576	BERTHA ALLISON	06/16/25	06/16/25	JANITORIAL AND MAINT SERV		795.00
07-02	AP	X0269355	RICHARD WILLIAMS	06/01/25	06/30/25	SECURITY SERVICE		3,360.00
07-09	AP	X0269357	INDEPENDENT SECURITY COMPANY	06/01/25	06/30/25	SECURITY SERVICE		34.00
07-09	AP	X0269363	INDEPENDENT SECURITY COMPANY	06/01/25	06/30/25	SECURITY SERVICE		18.00
07-16	AP	01844577	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844704	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	X0272989	HOPE COLLINS	06/07/25	06/28/25	JANITORIAL AND MAINT SERV		400.00
07-16	AP	X0272991	ALLENS RECYCLING LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		100.00
07-16	AP	X0273349	BRYANT PEST CONTROL	07/08/25	07/08/25	JANITORIAL AND MAINT SERV		85.00
07-31	AP	X0277782	JAMES THRASHER	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		275.00
07-31	AP	X0277786	INDEPENDENT SECURITY COMPANY	07/01/25	07/31/25	SECURITY SERVICE		18.00
08-04	AP	X0277785	INDEPENDENT SECURITY COMPANY	07/01/25	07/31/25	SECURITY SERVICE		34.00
08-04	AP	X0277787	RICHARD WILLIAMS	07/01/25	07/31/25	SECURITY SERVICE		3,680.00
08-04	AP	X0279375	HOPE COLLINS	07/06/25	07/27/25	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01851295	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851422	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	X0282398	ALLENS RECYCLING LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		100.00
09-02	AP	X0285914	INDEPENDENT SECURITY COMPANY	08/01/25	08/31/25	SECURITY SERVICE		18.00
09-03	AP	X0284444	JAMES THRASHER	08/01/25	08/29/25	JANITORIAL AND MAINT SERV		275.00
09-03	AP	X0285908	INDEPENDENT SECURITY COMPANY	08/01/25	08/31/25	SECURITY SERVICE		34.00
09-08	AP	X0287599	HOPE COLLINS	08/03/25	08/30/25	JANITORIAL AND MAINT SERV		625.00
09-09	AP	X0288559	ALLENS RECYCLING LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		100.00
09-16	AP	01857716	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

09-16	AP	01857843	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	22,326.00
		SUPPLIES AND MATERIALS					
07-01	AP	X0268581	EXELL COMPANIES	06/23/25	06/23/25	WATER	18.36
07-09	AP	X0270469	CITIBANK -$17.99 P/M DIGITAL AND	06/22/25	06/22/25	SOFTWARE LESS THAN $1000	18.83
07-09	AP	X0272188	EXELL COMPANIES	06/24/25	06/24/25	WATER	58.96
07-09	AP	X0272190	EXELL COMPANIES	06/16/25	06/16/25	WATER	59.99
07-16	AP	X0273002	PREMIUM REFRESHMENT SERVICE	06/10/25	06/10/25	WATER	40.66
07-16	AP	X0273881	CLARION-LEDGER #1098	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
07-18	AP	X0270063	CITIBANK	05/28/25	05/28/25	FOOD & BEVERAGE	53.86
07-18	AP	X0270063	CITIBANK	06/01/25	06/01/25	FOOD & BEVERAGE	161.00
07-18	AP	X0270063	CITIBANK	06/18/25	06/18/25	FOOD & BEVERAGE	233.00
07-22	AP	X0272973	COMMUNITY COFFEE COMPANY LLC	06/30/25	06/30/25	FOOD & BEVERAGE	117.23
07-23	AP	X0275567	NEBLETTS FRAME OUTLETS INC	07/15/25	07/15/25	HABITATION EXPENSE	96.07
07-23	AP	X0275569	NEBLETTS FRAME OUTLETS INC	07/15/25	07/15/25	HABITATION EXPENSE	2,462.50
07-23	AP	X0275574	JACKSON BUSINESS SYSTEMS INC	07/14/25	07/14/25	FOOD & BEVERAGE	107.76
07-23	AP	X0275574	JACKSON BUSINESS SYSTEMS INC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	279.10
07-28	AP	X0276730	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	30.09
07-28	AP	X0276747	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	69.20
07-28	AP	X0276752	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	42.81
07-29	AP	X0276724	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	FOOD & BEVERAGE	80.70
07-29	AP	X0276724	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	647.22
07-29	AP	X0276745	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	183.45
07-29	AP	X0276750	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	8.50
07-30	AP	X0276754	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	35.18
07-30	AP	X0276761	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	12.09
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	302.34
08-05	AR	AC-22244	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	FOOD & BEVERAGE	-66.65
08-05	AR	AC-22245	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	-922.66
08-05	AR	AC-22246	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	-20.99
08-05	AP	X0279329	EXELL COMPANIES	07/21/25	07/21/25	WATER	29.54
08-05	AP	X0279344	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	52.99
08-13	AP	X0278727	CITIBANK -$17.99 P/M DIGITAL AND	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	18.83
08-15	AP	X0282384	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	146.08
08-20	AP	X0282460	CLARION-LEDGER #1098	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
08-26	AP	X0283653	EXELL COMPANIES	07/14/25	07/14/25	WATER	59.99
08-27	AP	X0283661	PREMIUM REFRESHMENT SERVICE	08/18/25	08/18/25	WATER	21.70
08-27	AP	X0283662	JACKSON BUSINESS SYSTEMS INC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	251.76
08-27	AP	X0283717	EXELL COMPANIES	08/18/25	08/18/25	WATER	18.36
08-29	AP	X0283177	CITIBANK	06/30/25	06/30/25	FOOD & BEVERAGE	57.00
08-29	AP	X0283177	CITIBANK	07/18/25	07/18/25	FOOD & BEVERAGE	53.39
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	89.04
09-03	AP	X0245485	CITIBANK	05/26/25	06/26/25	FOOD & BEVERAGE	48.00
09-03	AP	X0245485	CITIBANK	06/20/25	06/20/25	FOOD & BEVERAGE	196.00
09-03	AP	X0245485	CITIBANK	06/24/25	06/24/25	FOOD & BEVERAGE	224.00
09-03	AP	X0285924	PREMIUM REFRESHMENT SERVICE	08/22/25	08/22/25	WATER	28.42
09-03	AP	X0286273	JACKSON BUSINESS SYSTEMS INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	580.17
09-04	AP	X0286276	COMMUNITY COFFEE COMPANY LLC	08/25/25	08/25/25	FOOD & BEVERAGE	273.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
09-05	AP	X0285956	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/25	07/31/25	FOOD & BEVERAGE		74.29
09-05	AP	X0285956	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		21.79
09-09	AP	X0286863	CITIBANK -$17.99 P/M DIGITAL AND	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L		18.83
09-09	AP	X0287639	EXELL COMPANIES	08/11/25	08/11/25	WATER		59.99
09-10	AP	X0287627	EXELL COMPANIES	08/19/25	09/16/25	WATER		69.41
09-16	AP	X0290026	JACKSON BUSINESS SYSTEMS INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		563.80
09-17	AP	X0290131	THE WINONA TIMES	09/21/25	09/21/26	PUBLICATIONS/REFERENCE MAT'L		45.00
09-22	AP	X0290988	THE ENTERPRISE TOCSIN INC	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L		33.00
09-22	AP	X0292135	JACKSON BUSINESS SYSTEMS INC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		1,206.06
09-22	AP	X0292148	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		138.44
09-22	AP	X0292149	EXELL COMPANIES	09/16/25	09/16/25	WATER		29.54
09-22	AP	X0292151	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		30.09
09-22	AP	X0292155	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		0.52
09-26	AP	X0292250	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		30.19
09-26	AP	X0292254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		28.79
09-26	AP	X0292338	CLARION-LEDGER #1098	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		48.00
09-26	AP	X0292966	COMMUNITY COFFEE COMPANY LLC	09/22/25	09/22/25	FOOD & BEVERAGE		58.91
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		358.35
							SUPPLIES AND MATERIALS TOTALS:	9,141.33
		EQUIPMENT						
07-01	AP	01842575	LEIDOS DIGITAL SOLUTIONS INC	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,980.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		198.00
08-26	AP	X0283657	JACKSON BUSINESS SYSTEMS INC	08/14/25	08/14/25	MAINTENANCE / REPAIRS		1,498.40
08-27	AP	X0283651	HOME THEATER SOLUTIONS INC	08/06/25	08/06/25	MAINTENANCE / REPAIRS		125.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		198.00
09-17	AP	X0290075	JULIUS JOHNSON III	09/09/25	09/09/25	MAINTENANCE / REPAIRS		522.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	5,719.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,979.86
							OFFICE TOTALS:	446,979.86
2024 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-03	AP	X0245485	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		-465.60
							TRAVEL TOTALS:	-465.60
		SUPPLIES AND MATERIALS						
08-05	AR	AC-22247	VEYER, LLC OR AN AFFILIATE	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		-16.59
09-03	AP	X0245485	CITIBANK	01/20/24	01/20/24	FOOD & BEVERAGE		89.00
							SUPPLIES AND MATERIALS TOTALS:	72.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.19
							OFFICE TOTALS:	-393.19

2023 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-03	AP	X0245485	CITIBANK	10/01/23	10/02/23	CAR RENTAL		101.87
						TRAVEL TOTALS:		101.87

SUPPLIES AND MATERIALS

09-03	AP	X0245485	CITIBANK	09/09/23	09/09/23	FOOD & BEVERAGE		115.00
09-26	AP	X0058164	CITIBANK	02/12/23	02/12/23	FOOD & BEVERAGE		94.01
						SUPPLIES AND MATERIALS TOTALS:		209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310.88
						OFFICE TOTALS:		310.88

INTERN ALLOWANCES
2025 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,505.55	17,111.10
INTERN ALLOWANCES TOTALS:	35,505.55	17,111.10
OFFICE TOTALS:	35,505.55	17,111.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL II, JOHN D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	3,208.33
BRUMFIELD, ARIANNA M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,673.61
JOHNSON, NASSOR O.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,673.61
MICHAEL, JAKIYA C.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	3,208.33
ROBINSON, HANNAH S.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,673.61
THOMPSON, SYDNEE E.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,673.61
			PERSONNEL COMPENSATION TOTALS:	17,111.10
			INTERN ALLOWANCES TOTALS:	17,111.10
			OFFICE TOTALS:	17,111.10

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,631.50	637.99
PERSONNEL COMPENSATION	1,117,343.86	381,391.85
TRAVEL	34,659.85	12,067.86
RENT, COMMUNICATION, UTILITIES	38,846.62	13,805.72
PRINTING AND REPRODUCTION	4,768.07	0.00
OTHER SERVICES	20,174.70	6,964.08
SUPPLIES AND MATERIALS	8,618.78	3,322.86
EQUIPMENT	4,435.94	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,479.32	418,691.36
OFFICE TOTALS:	1,230,479.32	418,691.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		315.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GLENN THOMPSON—Con.								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		189.12
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-23.30
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-49.70
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-45.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		304.84
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-52.40
						FRANKED MAIL TOTALS:		637.99
		PERSONNEL COMPENSATION						
			ARATA, BRIAN M.	06/01/25	06/07/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,388.89
			BICKEL, HEATHER	07/01/25	09/30/25	CASEWORKER		13,749.99
			BRENNAN, MATTHEW	07/01/25	09/30/25	CHIEF OF STAFF		56,423.76
			DUBBS, ANDREA E.	07/01/25	09/30/25	CASEWORKER		17,499.99
			GAMELA, RENEE M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		41,250.00
			HARTNETT, CONOR S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
			HERLEVIC, NICHOLAS D.	05/01/25	05/23/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,361.11
			HOLT, KELSEY M.	07/01/25	07/18/25	COMMUNICATIONS DIRECTOR		4,475.00
			HUGHES,HANNAH L	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
			IVES, BARBARA S.	07/01/25	09/30/25	CASEWORKER		20,000.01
			KAUFMAN,ANN M	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
			KLEIN, RYAN J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		13,749.99
			KUNES,CYNTHIA A	07/01/25	09/30/25	DISTRICT SCHEDULER		17,000.01
			LEACH, CAROLINE I.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			MOORE,BRADLEY R	07/01/25	09/30/25	DISTRICT DIRECTOR		35,437.50
			RODEMOYER, MELISSA S.	07/01/25	09/30/25	STAFF ASSISTANT		13,250.01
			ROSE, CONNOR R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			TUTTLE, FAITH J.	06/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,805.57
			VEROBISH, ANDREA C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		17,000.01
						PERSONNEL COMPENSATION TOTALS:		381,391.85
		TRAVEL						
07-21	AP	X0271064	VEROBISH, ANDREA C.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE		602.69
07-23	AP	X0248425	KUNES, CYNTHIA A.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE		251.31
07-23	AP	X0248425	KUNES, CYNTHIA A.	06/05/25	06/05/25	PARKING		3.00
07-23	AP	X0270656	MOORE, BRADLEY	06/12/25	06/25/25	PRIVATE AUTO MILEAGE		447.30
07-23	AP	X0272076	KAUFMAN, ANN M.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE		542.76
07-24	AP	X0261921	CITIBANK	05/08/25	05/09/25	LODGING		147.71
07-24	AP	X0261921	CITIBANK	05/12/25	05/13/25	LODGING		122.10
07-24	AP	X0261921	CITIBANK	05/16/25	05/17/25	LODGING		160.95
07-24	AP	X0261921	CITIBANK	05/08/25	05/08/25	MEALS		40.79
07-24	AP	X0261921	CITIBANK	05/09/25	05/09/25	MEALS		20.72
07-24	AP	X0261921	CITIBANK	05/10/25	05/10/25	MEALS		10.27
07-24	AP	X0261921	CITIBANK	05/12/25	05/12/25	MEALS		12.71
07-24	AP	X0261921	CITIBANK	05/15/25	05/15/25	MEALS		29.24
07-24	AP	X0261921	CITIBANK	05/17/25	05/17/25	MEALS		25.16

07-24	AP	X0261921	CITIBANK	05/23/25	05/23/25	MEALS		12.66
07-24	AP	X0261921	CITIBANK	05/27/25	05/27/25	MEALS		8.68
07-24	AP	X0270330	CITIBANK	05/28/25	05/29/25	LODGING		122.10
07-24	AP	X0270330	CITIBANK	05/29/25	05/30/25	LODGING		110.00
07-24	AP	X0270330	CITIBANK	06/02/25	06/02/25	MEALS		21.30
07-24	AP	X0270330	CITIBANK	06/16/25	06/16/25	MEALS		17.37
07-24	AP	X0270330	CITIBANK	06/23/25	06/23/25	MEALS		100.46
07-29	AP	01848528	HON. GLENN THOMPSON	05/01/25	05/31/25	LODGING		550.96
07-29	AP	01848528	HON. GLENN THOMPSON	05/01/25	05/31/25	MEALS		14.44
07-29	AP	01848626	HON. GLENN THOMPSON	06/01/25	06/30/25	LODGING		550.97
07-29	AP	01848626	HON. GLENN THOMPSON	06/01/25	06/30/25	MEALS		109.89
07-30	AP	X0253798	CITIBANK	04/02/25	04/03/25	LODGING		181.20
07-30	AP	X0253798	CITIBANK	04/13/25	04/14/25	LODGING		129.38
07-30	AP	X0253798	CITIBANK	04/25/25	04/26/25	LODGING		119.99
07-30	AP	X0253798	CITIBANK	03/29/25	03/29/25	MEALS		10.03
07-30	AP	X0253798	CITIBANK	04/11/25	04/11/25	MEALS		4.87
07-30	AP	X0253798	CITIBANK	04/17/25	04/17/25	MEALS		13.52
07-30	AP	X0253798	CITIBANK	04/26/25	04/26/25	MEALS		6.77
07-31	AP	X0245324	CITIBANK	02/27/25	02/28/25	LODGING		162.07
07-31	AP	X0245324	CITIBANK	03/03/25	03/06/25	LODGING		710.34
07-31	AP	X0245324	CITIBANK	03/10/25	03/10/25	MEALS		15.35
07-31	AP	X0245324	CITIBANK	03/12/25	03/12/25	MEALS		12.25
07-31	AP	X0245324	CITIBANK	03/18/25	03/18/25	MEALS		22.71
07-31	AP	X0245324	CITIBANK	03/21/25	03/21/25	MEALS		13.23
07-31	AP	X0245324	CITIBANK	03/03/25	03/06/25	PARKING		124.56
08-01	AP	X0277241	MOORE, BRADLEY	07/07/25	07/21/25	PRIVATE AUTO MILEAGE		205.10
08-27	AP	01855121	HON. GLENN THOMPSON	07/01/25	07/31/25	LODGING		550.96
08-27	AP	01855121	HON. GLENN THOMPSON	07/01/25	07/31/25	MEALS		109.83
08-27	AP	X0279507	VEROBISH, ANDREA C.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE		399.92
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/11/25	LODGING		126.76
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/10/25	MEALS		26.48
08-27	AP	X0282290	TUTTLE, FAITH J.	08/11/25	08/11/25	MEALS		18.91
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/11/25	CAR RENTAL		173.98
08-27	AP	X0282290	TUTTLE, FAITH J.	08/11/25	08/11/25	GASOLINE		21.28
08-27	AP	X0283051	KAUFMAN, ANN M.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		409.53
09-15	AP	X0286057	MOORE, BRADLEY	08/14/25	08/28/25	PRIVATE AUTO MILEAGE		216.30
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/02/25	08/27/25	PRIVATE AUTO MILEAGE		847.99
09-16	AP	X0285353	VEROBISH, ANDREA C.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		1,536.78
09-23	AP	X0290265	KAUFMAN, ANN M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		647.94
09-24	AP	X0287140	CITIBANK	08/07/25	08/08/25	LODGING		152.33
09-24	AP	X0287140	CITIBANK	07/30/25	07/30/25	MEALS		18.42
09-24	AP	X0287140	CITIBANK	08/11/25	08/11/25	MEALS		9.41
09-26	AP	X0278560	CITIBANK	07/07/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		986.96
09-26	AP	X0278560	CITIBANK	06/27/25	06/27/25	MEALS		28.61
09-26	AP	X0278560	CITIBANK	07/10/25	07/10/25	MEALS		5.30
09-26	AP	X0278560	CITIBANK	07/19/25	07/19/25	MEALS		13.26
							TRAVEL TOTALS:	12,067.86
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845011	CENTRE COUNTY MUTUAL FIRE CO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GLENN THOMPSON—Con.								
07-16	AP	01845012	OIL REGION ALLIANCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
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)		116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,382.17
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		489.12
08-04	AP	X0269954	CITIBANK -COMCAST / XFINITY	05/07/25	06/06/25	UTILITIES		424.23
08-04	AP	X0269954	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES		30.12
08-16	AP	01851726	CENTRE COUNTY MUTUAL FIRE CO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00
08-16	AP	01851727	OIL REGION ALLIANCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
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)		116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,381.94
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		489.21
08-27	AP	X0278085	CITIBANK -COMCAST / XFINITY	06/07/25	07/06/25	UTILITIES		424.26
08-27	AP	X0278085	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES		30.12
09-16	AP	01858144	CENTRE COUNTY MUTUAL FIRE CO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00
09-16	AP	01858145	OIL REGION ALLIANCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
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)		116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,379.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		489.21
09-26	AP	X0286492	CITIBANK -COMCAST / XFINITY	07/07/25	08/06/25	UTILITIES		424.27
09-26	AP	X0286492	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES		30.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,805.72
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD		-251.08
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO		251.08
							PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES						
07-16	AP	01844627	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-31	AP	X0277420	SHANNON L WOLF	06/18/25	06/18/25	JANITORIAL AND MAINT SERV		250.00
08-04	AP	X0269954	CITIBANK -Mailchimp	06/09/25	06/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
08-16	AP	01851345	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-02	AP	X0285785	SHANNON L WOLF	08/01/25	08/01/25	JANITORIAL AND MAINT SERV		250.00
09-16	AP	01857766	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-26	AP	X0278560	CITIBANK	07/07/25	07/08/25	INSURANCE		66.52
09-26	AP	X0285786	SHANNON L WOLF	08/27/25	08/27/25	JANITORIAL AND MAINT SERV		250.00
09-26	AP	X0286492	CITIBANK -Mailchimp	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	6,964.08
		SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		294.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		146.57
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-55.10

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	282.87
08-04	AP	X0269954	CITIBANK -1430 DAILY ITEM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	24.00
08-04	AP	X0269954	CITIBANK -AMAZON MKTPL NA18K82Z1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	14.24
08-04	AP	X0269954	CITIBANK -CENTRE DAILY SUB	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	64.79
08-04	AP	X0269954	CITIBANK -CULLIGAN BELLEFONTE	06/01/25	06/30/25	WATER	15.50
08-04	AP	X0269954	CITIBANK -PITTSBURGH POST-GAZETTE	06/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	145.60
08-04	AP	X0269954	CITIBANK -PMT PENNLIVE.COM	06/03/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	150.00
08-04	AP	X0269954	CITIBANK -SUN-GAZETTE COMPANY	06/02/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	234.00
08-04	AP	X0269954	CITIBANK -THE EXPRESS	06/02/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	182.00
08-19	AP	01854170	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	169.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	152.56
08-26	AP	X0283611	STAPLES	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	13.71
08-26	AP	X0283618	STAPLES	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	355.05
08-26	AP	X0284115	SHARP ELECTRONICS CORPORATIION	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	53.50
08-27	AP	X0278085	CITIBANK -1430 DAILY ITEM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	24.00
08-27	AP	X0278085	CITIBANK -AMAZON MKTPL RK71J3WZ3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.97
08-27	AP	X0278085	CITIBANK -CENTRE DAILY SUB	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	59.80
08-27	AP	X0278085	CITIBANK -CULLIGAN BELLEFONTE	07/01/25	07/31/25	WATER	60.50
08-27	AP	X0278085	CITIBANK -Mailchimp	07/01/25	07/31/25	MISC. SUPPLIES & MATERIALS	13.78
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)	131.60
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/16/25	07/16/25	FOOD & BEVERAGE	35.00
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/24/25	07/24/25	FOOD & BEVERAGE	38.10
09-16	AP	X0285353	VEROBISH, ANDREA C.	08/14/25	08/14/25	FOOD & BEVERAGE	20.00
09-26	AP	X0286492	CITIBANK -1430 DAILY ITEM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.00
09-26	AP	X0286492	CITIBANK -AMAZON RETA C91NH3O83	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	249.99
09-26	AP	X0286492	CITIBANK -CENTRE DAILY SUB	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	64.79
09-26	AP	X0286492	CITIBANK -CULLIGAN BELLEFONTE	08/01/25	08/31/25	WATER	15.50
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	69.07
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-650.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,062.09
						SUPPLIES AND MATERIALS TOTALS:	3,322.86
		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:	418,691.36
						OFFICE TOTALS:	418,691.36

2024 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-04	AP	X0202067	CITIBANK	08/11/24	08/14/24	LODGING	686.34
08-04	AP	X0202067	CITIBANK	08/11/24	08/24/24	CAR RENTAL	295.41
08-04	AP	X0202067	CITIBANK	08/11/24	08/13/24	PARKING	45.00
						TRAVEL TOTALS:	1,026.75
		PRINTING AND REPRODUCTION					
09-16	AP	X0290306	SCHLESINGER COMMUNICATIONS INC	06/03/24	06/28/24	ADVERTISEMENTS	1,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN THOMPSON—Con.							
					PRINTING AND REPRODUCTION TOTALS:		1,320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,346.75
					OFFICE TOTALS:		2,346.75
INTERN ALLOWANCES							
2025 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,320.00	4,680.00
					INTERN ALLOWANCES TOTALS:	8,320.00	4,680.00
					OFFICE TOTALS:	8,320.00	4,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLANG, ERIK M.	07/03/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,720.00
		HOLLER, SARAH M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		THOMPSON, RYAN M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		4,680.00
					INTERN ALLOWANCES TOTALS:		4,680.00
					OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,192.33	2,163.89
					PERSONNEL COMPENSATION	1,111,819.77	373,569.54
					TRAVEL	61,039.17	20,837.71
					RENT, COMMUNICATION, UTILITIES	74,629.05	27,282.24
					PRINTING AND REPRODUCTION	5,494.09	2,504.69
					OTHER SERVICES	41,287.50	15,120.31
					SUPPLIES AND MATERIALS	14,600.65	4,141.39
					EQUIPMENT	5,642.94	2,172.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,705.50	447,792.06
					OFFICE TOTALS:	1,320,705.50	447,792.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	85.37
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-52.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-23.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,946.31
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	232.26
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-23.95
						FRANKED MAIL TOTALS:	2,163.89

PERSONNEL COMPENSATION

ADAMS, TYLER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
BRAZIL, LUCY I.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	24,959.25
CALDERON, MAIRA I.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,554.76
CHOUTEAU, ANNA F.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.26
DEGEFA, REDIET T.	07/01/25	08/17/25	LEGISLATIVE ASSISTANT	8,616.67
DIAZ, DAVID M.	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP	14,885.01
DUNCAN, WILLIAM A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.26
DURAND,ADAM P	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	34,126.74
HOFFMAN, ERIC A.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	18,750.00
LARIOS PEREZ, MELISSA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,582.56
MIFSUD, KRISTIN G.	07/01/25	09/30/25	STAFF ASSISTANT	13,689.75
MITCHELL, JAMIE R.	07/01/25	09/03/25	LC/PRESS ASSISTANT	10,326.58
MITCHELL, JAMIE R.	09/04/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	4,725.00
MORETTI, LUCA A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.50
OTT, LAUREN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99
PHILLIPS, KATHERINE J.	09/01/25	09/30/25	SHARED EMPLOYEE	4,000.00
RHINEHART, MELANIE	07/01/25	09/30/25	CHIEF OF STAFF	39,006.51
STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE	7,044.00
SWEENEY, BRENDAN J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	24,959.19
TOMASZEWSKI, EMMA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,000.01
TOSCANO, SERGIO	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,023.50
			PERSONNEL COMPENSATION TOTALS:	373,569.54

TRAVEL

07-04	AP	01841191	HON MICHAEL THOMPSON	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	546.96
07-04	AP	01841798	HON MICHAEL THOMPSON	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	918.48
07-04	AP	01841798	HON MICHAEL THOMPSON	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	625.10
07-07	AP	01842468	TOMASZEWSKI, EMMA L.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	231.00
07-09	AP	01842366	BRAZIL, LUCY I.	05/29/25	05/29/25	MEALS	12.98
07-09	AP	01842366	BRAZIL, LUCY I.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	823.20
07-09	AP	01842366	BRAZIL, LUCY I.	05/12/25	05/12/25	PARKING	18.00
07-10	AP	01842696	BRAZIL, LUCY I.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	247.80
07-10	AP	01842696	BRAZIL, LUCY I.	06/16/25	06/17/25	PARKING	34.00
07-14	AP	01843108	RHINEHART, MELANIE	05/30/25	05/30/25	TAXI/RIDE SHARE	80.33
07-14	AP	01843125	RHINEHART, MELANIE	06/17/25	06/18/25	LODGING	135.66
07-14	AP	01843125	RHINEHART, MELANIE	06/13/25	06/13/25	TAXI/RIDE SHARE	69.86
07-14	AP	01843125	RHINEHART, MELANIE	06/18/25	06/18/25	TAXI/RIDE SHARE	69.94
07-22	AP	01843677	HON MICHAEL THOMPSON	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	625.10
07-24	AP	01843092	CHOUTEAU, ANNA F.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	86.94
07-24	AP	01843096	SWEENEY, BRENDAN J.	06/11/25	06/18/25	PRIVATE AUTO MILEAGE	58.10
07-24	AP	01847466	TOSCANO, SERGIO	06/06/25	06/29/25	PRIVATE AUTO MILEAGE	78.40
07-25	AP	01843131	DUNCAN, WILLIAM A.	06/07/25	06/26/25	PRIVATE AUTO MILEAGE	494.20
07-25	AP	01843137	HON MICHAEL THOMPSON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-25	AP	01843146	HON MICHAEL THOMPSON	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-25	AP	01847467	LARIOS PEREZ, MELISSA	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	130.55
07-29	AP	01843100	CALDERON, MAIRA I.	06/06/25	06/24/25	PRIVATE AUTO MILEAGE	315.63
08-05	AP	01849267	HON MICHAEL THOMPSON	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	918.48
08-05	AP	01849267	HON MICHAEL THOMPSON	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	625.30
08-06	AP	01848301	MITCHELL, JAMIE R.	05/22/25	05/22/25	TAXI/RIDE SHARE	30.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE THOMPSON—Con.								
08-08	AP	01849266	TOMASZEWSKI, EMMA L.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		184.80
08-22	AP	01854360	HON MICHAEL THOMPSON	04/03/25	04/28/25	PRIVATE AUTO MILEAGE		1,137.78
08-25	AP	01849778	DUNCAN, WILLIAM A.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		477.40
08-25	AP	01850362	SWEENEY, BRENDAN J.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE		101.50
08-25	AP	01850773	SWEENEY, BRENDAN J.	07/12/25	07/28/25	PRIVATE AUTO MILEAGE		80.08
08-26	AP	01849780	BRAZIL, LUCY I.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		271.46
09-08	AP	01855645	LARIOS PEREZ, MELISSA	08/02/25	08/27/25	PRIVATE AUTO MILEAGE		116.62
09-08	AP	01855646	BRAZIL, LUCY I.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		491.26
09-22	AP	01856220	HON MICHAEL THOMPSON	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		1,149.52
09-22	AP	01857039	HON MICHAEL THOMPSON	09/02/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		3,125.50
09-23	AP	01860829	HON MICHAEL THOMPSON	06/02/25	07/31/25	PRIVATE AUTO MILEAGE		1,558.83
09-24	AP	01861039	HON MICHAEL THOMPSON	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		1,109.71
09-25	AP	01856222	DUNCAN, WILLIAM A.	08/04/25	08/30/25	PRIVATE AUTO MILEAGE		698.60
09-25	AP	01856746	MORETTI, LUCA A.	06/04/25	06/29/25	PRIVATE AUTO MILEAGE		909.37
09-25	AP	01856750	SWEENEY, BRENDAN J.	08/16/25	09/07/25	PRIVATE AUTO MILEAGE		122.50
09-29	AP	01856748	MORETTI, LUCA A.	08/03/25	08/28/25	PRIVATE AUTO MILEAGE		744.94
09-29	AP	01856749	TOSCANO, SERGIO	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		130.27
							TRAVEL TOTALS:	20,837.71
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01841800	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/25	05/31/25	UTILITIES		364.37
07-07	AP	01842315	CITI PCARD-ZOOM.COM 888-799-966	05/06/25	06/05/25	UTILITIES		228.93
07-08	AP	01841799	THE SCOTT TECHNOLOGY GROUP INC	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		6.74
07-09	AP	01842366	BRAZIL, LUCY I.	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		12.34
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		48.05
07-16	AP	01845013	THOMAS WARD STALLARD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
07-16	AP	01845121	COUNTY OF SONOMA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,043.45
07-16	AP	01845305	COUNTY OF NAPA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
07-24	AP	01843762	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/25	06/30/25	UTILITIES		367.23
07-25	AP	01847806	CITI PCARD-ZOOM.COM 888-799-966	06/06/25	07/05/25	UTILITIES		228.93
07-28	AP	01847822	CITI PCARD-ASTOUND	05/20/25	06/19/25	UTILITIES		128.78
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)		134.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,330.26
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		525.73
07-30	AP	01847795	THE SCOTT TECHNOLOGY GROUP INC	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL		6.74
08-04	AP	01849238	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/25	04/30/25	UTILITIES		363.39
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		13.14
08-16	AP	01851728	THOMAS WARD STALLARD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
08-16	AP	01851836	COUNTY OF SONOMA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,043.45
08-16	AP	01852019	COUNTY OF NAPA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
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)		134.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,335.33

08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	526.14
09-04	AP	01855643	CITI PCARD-ASTOUND	06/20/25	07/19/25	UTILITIES	132.74
09-04	AP	01855643	CITI PCARD-ASTOUND	07/20/25	08/19/25	UTILITIES	132.74
09-04	AP	01855643	CITI PCARD-ATT CONS PHONE PMT	05/10/25	06/09/25	UTILITIES	3,388.23
09-05	AP	01855386	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/25	07/31/25	UTILITIES	466.42
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	287.83
09-16	AP	01858146	THOMAS WARD STALLARD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
09-16	AP	01858253	COUNTY OF SONOMA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
09-16	AP	01858432	COUNTY OF NAPA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	13.70
09-26	AP	01861183	CITI PCARD-ATT CONS PHONE PMT	06/10/25	07/09/25	UTILITIES	3,793.70
09-26	AP	01861183	CITI PCARD-ZOOM.COM 888-799-966	07/06/25	08/05/25	UTILITIES	228.93
09-26	AP	01861183	CITI PCARD-ZOOM.COM 888-799-966	08/06/25	09/05/25	UTILITIES	228.93
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)	134.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,173.57
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,282.24
		PRINTING AND REPRODUCTION					
07-07	AP	01842315	CITI PCARD-Twitter Online Ads	05/16/25	05/16/25	ADVERTISEMENTS	16.20
07-07	AP	01842315	CITI PCARD-Twitter Online Ads	05/23/25	05/23/25	ADVERTISEMENTS	10.00
07-25	AP	01843091	THE SCOTT TECHNOLOGY GROUP INC	02/26/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	20.06
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
07-30	AP	01847891	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	300.53
08-08	AP	01849270	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-26	AP	01849788	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-26	GL	MED0145013		07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-05	AP	01855304	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	1,050.50
09-09	AP	01855390	THE SCOTT TECHNOLOGY GROUP INC	05/26/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	631.10
09-26	AP	01856217	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	165.00
09-26	AP	01861183	CITI PCARD-KBA Document Solutions	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.30
						PRINTING AND REPRODUCTION TOTALS:	2,504.69
		OTHER SERVICES					
07-09	AP	01842653	HACKETT SECURITY INC	05/29/25	05/29/25	SECURITY SERVICE	1,331.00
07-16	AP	01844673	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01844758	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-24	AP	01843099	LOPEZ HOUSECLEANING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	120.00
08-06	AP	01849783	FRANKS JANITORIAL SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849784	FRANKS JANITORIAL SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849785	FRANKS JANITORIAL SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849787	FRANKS JANITORIAL SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	279.00
08-16	AP	01851391	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851476	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-25	AP	01849781	LOPEZ HOUSECLEANING	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	120.00
09-08	AP	01855644	LOPEZ HOUSECLEANING	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01857812	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857897	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-26	AP	01856224	FRANKS JANITORIAL SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	279.00
09-26	AP	01861209	CITI PCARD-Adobe Inc	08/12/25	09/11/25	NON-TECHNOLOGY SERVICE CONTR	36.56
						OTHER SERVICES TOTALS:	15,120.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE THOMPSON—Con.								
SUPPLIES AND MATERIALS								
07-07	AP	01842315	CITI PCARD-AMAZON MKTPL 561732W33	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		7.16
07-07	AP	01842315	CITI PCARD-OTTER.AI	05/04/25	06/04/25	SOFTWARE LESS THAN $1000		36.02
07-07	AP	01842315	CITI PCARD-PUNCHBOWL.NEWS	04/04/25	05/04/25	SOFTWARE LESS THAN $1000		74.20
07-07	AP	01842315	CITI PCARD-PY NAMI Yolo County	05/15/25	05/15/25	FOOD & BEVERAGE		67.50
07-07	AP	01842315	CITI PCARD-SOLANO EDC	06/25/25	06/25/25	FOOD & BEVERAGE		78.75
07-07	AP	01842315	CITI PCARD-WOODLANDCH CA	05/09/25	05/09/25	FOOD & BEVERAGE		50.00
07-10	AP	01842696	BRAZIL, LUCY I.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		18.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		179.92
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		103.03
07-25	AP	01847806	CITI PCARD-APPLE.COM/BILL	06/17/25	07/17/25	SOFTWARE LESS THAN $1000		4.23
07-25	AP	01847806	CITI PCARD-Adobe Inc	06/12/25	07/11/25	SOFTWARE LESS THAN $1000		36.56
07-25	AP	01847806	CITI PCARD-BUFFER PLAN	06/18/25	07/18/25	SOFTWARE LESS THAN $1000		31.80
07-25	AP	01847806	CITI PCARD-OTTER.AI	06/04/25	07/04/25	SOFTWARE LESS THAN $1000		36.02
07-25	AP	01847806	CITI PCARD-PUNCHBOWL.NEWS	06/04/25	07/04/25	SOFTWARE LESS THAN $1000		37.10
07-25	AP	01847806	CITI PCARD-Staples Inc	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		83.04
07-25	AP	01847806	CITI PCARD-WALMART.COM	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		199.65
07-25	AP	01847806	CITI PCARD-WOODLANDCH CA	06/26/25	06/26/25	FOOD & BEVERAGE		120.00
07-28	AP	01847822	CITI PCARD-DAVIS ENTERPRISE INC	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		14.00
07-28	AP	01847822	CITI PCARD-NAPAVALLEYREGISTER.COM	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		14.95
07-28	AP	01847822	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		6.07
07-28	AP	01847822	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		32.50
07-28	AP	01847822	CITI PCARD-PRIMO BRANDS/WATERSERV	06/07/25	06/07/25	FOOD & BEVERAGE		123.66
07-28	AP	01847822	CITI PCARD-SACBEE SUBSCRIPTION	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		39.99
07-28	AP	01847822	CITI PCARD-SJ MERCURY NEWS CIRC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		34.00
07-29	AP	01843100	CALDERON, MAIRA I.	06/20/25	06/20/25	FOOD & BEVERAGE		60.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-75.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		327.24
08-25	AP	01854109	TVEYES INC	08/01/25	12/31/25	SOFTWARE LESS THAN $1000		792.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		109.02
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)		158.70
09-04	AP	01855643	CITI PCARD-DAVIS ENTERPRISE INC	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-04	AP	01855643	CITI PCARD-DAVIS ENTERPRISE INC	08/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-04	AP	01855643	CITI PCARD-NAPAVALLEYREGISTER.COM	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		14.95
09-04	AP	01855643	CITI PCARD-NAPAVALLEYREGISTER.COM	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		14.95
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		10.83
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L		32.50
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L		32.50
09-04	AP	01855643	CITI PCARD-PRIMO BRANDS/WATERSERV	07/09/25	07/09/25	WATER		104.04
09-04	AP	01855643	CITI PCARD-PRIMO BRANDS/WATERSERV	08/07/25	08/07/25	WATER		147.47
09-04	AP	01855643	CITI PCARD-PUNCHBOWL.NEWS	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		37.10

09-04	AP	01855643	CITI PCARD-SACBEE SUBSCRIPTION	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		39.99
09-04	AP	01855643	CITI PCARD-SACBEE SUBSCRIPTION	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		39.99
09-04	AP	01855643	CITI PCARD-SJ MERCURY NEWS CIRC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		34.00
09-04	AP	01855643	CITI PCARD-SJ MERCURY NEWS CIRC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		34.00
09-08	AP	01855646	BRAZIL, LUCY I.	08/08/25	08/26/25	FOOD & BEVERAGE		33.56
09-25	AP	01856746	MORETTI, LUCA A.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		47.13
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL 1S58I3PW3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		28.98
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL L97MK3R43	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		28.98
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL LB6KM4W03	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		28.98
09-26	AP	01861183	CITI PCARD-AMAZON RETA J75J96R53	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		33.08
09-26	AP	01861183	CITI PCARD-APPLE.COM/BILL	07/17/25	08/13/25	SOFTWARE LESS THAN $1000		4.23
09-26	AP	01861183	CITI PCARD-APPLE.COM/BILL	08/17/25	09/13/25	SOFTWARE LESS THAN $1000		4.23
09-26	AP	01861183	CITI PCARD-Adobe Inc	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		36.56
09-26	AP	01861183	CITI PCARD-Amazon.com IH66797M3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		30.97
09-26	AP	01861183	CITI PCARD-BUFFER PLAN	07/18/25	08/18/25	SOFTWARE LESS THAN $1000		31.80
09-26	AP	01861183	CITI PCARD-BUFFER PLAN	08/18/25	09/18/25	SOFTWARE LESS THAN $1000		31.80
09-26	AP	01861183	CITI PCARD-PUNCHBOWL.NEWS	08/04/25	09/04/25	SOFTWARE LESS THAN $1000		37.10
09-26	AP	01861209	CITI PCARD-OTTER.AI	07/04/25	08/04/25	SOFTWARE LESS THAN $1000		36.02
09-26	AP	01861209	CITI PCARD-OTTER.AI	08/04/25	09/04/25	SOFTWARE LESS THAN $1000		36.02
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		86.25
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		359.42
						SUPPLIES AND MATERIALS TOTALS:		4,141.39
		EQUIPMENT						
07-28	AP	01847822	CITI PCARD-KBA DOCUMENT SOLUTIONS	05/03/25	06/02/25	MAINTENANCE / REPAIRS		102.23
07-31	AP	01847580	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	07/03/25	08/02/25	MAINTENANCE / REPAIRS		102.23
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
09-09	AP	01855389	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	08/03/25	09/02/25	MAINTENANCE / REPAIRS		117.57
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		380.00
09-30	GL	RPY0145945		09/01/25	09/30/25	EQUIPMENT PURCHASES		710.26
						EQUIPMENT TOTALS:		2,172.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,792.06
						OFFICE TOTALS:		447,792.06

INTERN ALLOWANCES
2025 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,204.56	16,071.22
INTERN ALLOWANCES TOTALS:	39,204.56	16,071.22
OFFICE TOTALS:	39,204.56	16,071.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, AINSLEY P.	06/18/25	08/15/25	DISTRICT OFFICE PAID INTERN -	406.14
ALVAREZ PARRA, XIMENA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	299.77
ALVAREZ, ALEXA A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	137.11
ALVAREZ, THOMAS A.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	252.84
ARAUJO, CARMEN A.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	381.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MIKE THOMPSON—Con.							
		BERTUCCELLI, DYLAN	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -		243.81
		BOLANOS MARTINEZ, JOCELYN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		299.77
		CHAVEZ, YULIZA X.	08/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		233.38
		ENGLISH, LUCAS	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		494.05
		EVARO, MARK S.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		179.79
		FISH-KEITNER, SHIRA L.	07/02/25	07/31/25	DISTRICT OFFICE PAID INTERN -		152.35
		FOWLER, AVA M.	08/06/25	09/30/25	DISTRICT OFFICE PAID INTERN -		200.00
		GAJIWALA, JYOTI	08/19/25	09/26/25	PAID INTERN - HOUSE PROGRAM		992.51
		GARCIA, LUIS	06/09/25	08/29/25	DISTRICT OFFICE PAID INTERN -		231.76
		GLASS, EDEN R.	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -		243.81
		GOLDBERG, NICHOLAS E.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,164.60
		GREENBERG, SAMUEL J.	06/09/25	07/31/25	PAID INTERN - HOUSE PROGRAM		524.07
		HOLLAND, WILLIAM H.	07/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,494.57
		HYMAN, AIDAN E.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		187.07
		JAFARI, HANA	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -		227.61
		JOSEPH, ADAM G.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		644.92
		KEATS, TREY	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		333.27
		KHAN, MOSTAFA A.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -		100.00
		LEE, PHILIP S.	08/12/25	08/25/25	DISTRICT OFFICE PAID INTERN -		314.69
		LIDDICOAT, NICOLE S.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM		329.17
		LOEFFELHOLZ, DOMINIQUE N.	06/18/25	07/31/25	DISTRICT OFFICE PAID INTERN -		306.14
		MOUSAKHEEL, ISABELLA F.	08/01/25	09/19/25	DISTRICT OFFICE PAID INTERN -		244.10
		ORO, MYA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		195.03
		ROMINGER, JOHN	08/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		230.98
		ROUSE, SAMUEL	07/01/25	07/29/25	PAID INTERN - HOUSE PROGRAM		469.41
		RUSSELL, CAPRI R.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		195.03
		SAHOO, KRISHNA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		100.00
		SANDOVAL, JULIA E.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		807.10
		STANZ, CHRISTIAN M.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		615.69
		STERN, SAMANTHA M.	07/17/25	08/22/25	DISTRICT OFFICE PAID INTERN -		567.90
		STREETER, EMMA	08/20/25	09/12/25	DISTRICT OFFICE PAID INTERN -		316.21
		TAH-ESPENS, CAROLINE	07/17/25	08/22/25	DISTRICT OFFICE PAID INTERN -		659.75
		VOGT, SOPHIA	07/17/25	08/22/25	DISTRICT OFFICE PAID INTERN -		567.90
		WEBER, HENRY P.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		252.84
		WHITE, ELIAS J.	08/06/25	09/30/25	DISTRICT OFFICE PAID INTERN -		217.86
		WYMAN, DUSTIN K.	07/21/25	08/24/25	DISTRICT OFFICE PAID INTERN -		257.22
					PERSONNEL COMPENSATION TOTALS:		16,071.22
					INTERN ALLOWANCES TOTALS:		16,071.22
					OFFICE TOTALS:		16,071.22
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,068.54	20,578.00

PERSONNEL COMPENSATION	1,043,423.44	409,191.71
TRAVEL	68,444.72	35,028.04
RENT, COMMUNICATION, UTILITIES	54,527.76	25,555.99
PRINTING AND REPRODUCTION	40,964.05	34,543.70
OTHER SERVICES	30,510.00	10,170.00
SUPPLIES AND MATERIALS	19,020.45	14,481.28
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,461.96	550,049.72
OFFICE TOTALS:	1,280,461.96	550,049.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	180.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-68.00
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	19,746.13
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	695.54
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	40.08
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-15.95
						FRANKED MAIL TOTALS:	20,578.00

PERSONNEL COMPENSATION

ALLEN, HENRY T.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		31,750.01
ANDERSON, DYLAN D.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,833.34
BARNES, ZACHARY C.	07/01/25	07/31/25	POLICY DIRECTOR (P)		1,000.00
BAUKNECHT, JASON J.	07/01/25	09/30/25	CHIEF OF STAFF		54,999.99
BRISCOE, CAROLINE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		29,250.00
BRISCOE, CAROLINE E.	07/01/25	07/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
CRONIN,MARGARET	07/01/25	09/30/25	SCHEDULER		21,325.00
DUNN, DYLAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		25,125.01
FISCHER, TERESA M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		22,250.01
GRIMM, MADDISEN L.	07/01/25	09/30/25	PRESS SECRETARY		25,125.01
HOLDORF, LANDIS P.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,750.01
JONES, CHARLOTTE N.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORRES		18,500.01
LANG, RACHEL L.	07/01/25	09/30/25	CASEWORKER		17,333.33
MILLER, JAMES L.	07/01/25	09/30/25	OUTREACH DIRECTOR		16,749.99
PADILLA, EVAN Y.	07/01/25	09/30/25	LEGISLATIVE AIDE		21,000.00
REITZ, TIMOTHY H.	07/01/25	08/31/25	EXECUTIVE DIRECTOR		9,000.00
WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,750.01
ZIMMERMAN, MACARTHUR J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		52,449.99
				PERSONNEL COMPENSATION TOTALS:	409,191.71

TRAVEL

07-10	AP	X0271514	HON. TOM TIFFANY	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	2,129.98
07-11	AP	X0267820	CRONIN, MARGARET	05/30/25	06/30/25	PRIVATE AUTO MILEAGE	442.52
07-11	AP	X0271110	MILLER, JAMES L.	06/02/25	06/19/25	PRIVATE AUTO MILEAGE	415.44
07-22	AP	X0270244	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-22	AP	X0270244	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-22	AP	X0270244	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	217.30
07-22	AP	X0270244	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	217.30
07-22	AP	X0270244	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	624.30
07-22	AP	X0270244	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	891.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. THOMAS P. TIFFANY—Con.							
07-22 AP	X0270244	CITIBANK	05/28/25	05/29/25	LODGING		227.00
07-22 AP	X0270244	CITIBANK	06/16/25	06/19/25	LODGING		860.64
07-22 AP	X0270244	CITIBANK	05/28/25	05/28/25	MEALS		107.57
07-22 AP	X0270244	CITIBANK	05/29/25	05/29/25	MEALS		19.75
07-22 AP	X0270244	CITIBANK	06/16/25	06/16/25	MEALS		157.60
07-22 AP	X0270244	CITIBANK	06/17/25	06/17/25	MEALS		100.22
07-22 AP	X0270244	CITIBANK	06/18/25	06/18/25	MEALS		54.49
07-22 AP	X0270244	CITIBANK	06/19/25	06/19/25	MEALS		86.84
07-22 AP	X0270244	CITIBANK	05/27/25	05/29/25	CAR RENTAL		446.35
07-22 AP	X0270244	CITIBANK	06/16/25	06/19/25	TAXI/RIDE SHARE		116.00
07-23 AP	X0274323	HON. TOM TIFFANY	07/10/25	07/10/25	MEALS		22.11
07-23 AP	X0274323	HON. TOM TIFFANY	06/23/25	07/10/25	PRIVATE AUTO MILEAGE		246.33
07-23 AP	X0274323	HON. TOM TIFFANY	07/10/25	07/10/25	PARKING		10.00
07-29 AP	01848643	HON. TOM TIFFANY	06/01/25	06/30/25	LODGING		722.18
07-29 AP	01848643	HON. TOM TIFFANY	06/01/25	06/30/25	MEALS		59.80
07-31 AP	X0277048	HON. TOM TIFFANY	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		238.05
07-31 AP	X0277048	HON. TOM TIFFANY	07/21/25	07/24/25	PARKING		37.00
08-05 AP	X0271152	HOLDORF, LANDIS P.	07/09/25	07/24/25	PRIVATE AUTO MILEAGE		307.34
08-05 AP	X0276599	ANDERSON, DYLAN D.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		86.29
08-12 AP	X0271304	CRONIN, MARGARET	07/03/25	07/30/25	PRIVATE AUTO MILEAGE		879.68
08-13 AP	X0279906	MILLER, JAMES L.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE		634.02
08-13 AP	X0280466	LANG, RACHEL L.	07/01/25	07/18/25	PRIVATE AUTO MILEAGE		219.88
08-14 AP	X0271517	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		3,588.90
08-14 AP	X0271517	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		2,409.19
08-15 AP	X0281361	HON. TOM TIFFANY	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		220.00
08-20 AP	X0278408	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		82.30
08-20 AP	X0278408	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		-561.30
08-20 AP	X0278408	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-123.70
08-20 AP	X0278408	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
08-20 AP	X0278408	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		465.30
08-20 AP	X0278408	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		738.30
08-20 AP	X0278408	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		131.30
08-20 AP	X0278408	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-561.30
08-20 AP	X0278408	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		217.30
08-20 AP	X0278408	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		796.38
08-20 AP	X0278408	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		398.19
08-20 AP	X0278408	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		561.30
08-20 AP	X0278408	CITIBANK	07/01/25	07/02/25	LODGING		388.49
08-28 AP	X0283148	HOLDORF, LANDIS P.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE		403.15
08-28 AP	X0283803	BRISCOE, CAROLINE E.	08/07/25	08/07/25	MEALS		40.45
09-04 AP	X0284778	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		769.79
09-04 AP	X0284778	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		315.19
09-04 AP	X0284778	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		770.08

09-05	AP	X0279286	CRONIN, MARGARET	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		515.65
09-09	AP	X0284251	ANDERSON, DYLAN D.	08/06/25	08/21/25	PRIVATE AUTO MILEAGE		235.32
09-09	AP	X0287490	LANG, RACHEL L.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE		269.03
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/18/25	08/18/25	MEALS		16.68
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/19/25	08/19/25	MEALS		16.80
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	MEALS		77.70
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	WI-FI ON TRAVEL		11.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/04/25	08/04/25	TAXI/RIDE SHARE		18.40
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/20/25	08/20/25	TAXI/RIDE SHARE		38.99
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	TAXI/RIDE SHARE		39.57
09-09	AP	X0288180	MILLER, JAMES L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE		500.16
09-10	AP	01856712	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		-770.08
09-10	AP	X0283641	HON. TOM TIFFANY	08/19/25	08/19/25	MEALS		35.40
09-10	AP	X0283641	HON. TOM TIFFANY	09/02/25	09/04/25	PRIVATE AUTO MILEAGE		238.17
09-10	AP	X0283641	HON. TOM TIFFANY	08/23/25	08/23/25	TAXI/RIDE SHARE		46.93
09-10	AP	X0283641	HON. TOM TIFFANY	09/02/25	09/04/25	PARKING		25.00
09-17	AP	X0289849	HON. TOM TIFFANY	08/18/25	08/18/25	MEALS		32.54
09-17	AP	X0289849	HON. TOM TIFFANY	08/18/25	08/30/25	PARKING		423.27
09-18	AP	X0283020	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		290.00
09-18	AP	X0283020	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		131.30
09-18	AP	X0283020	CITIBANK	07/08/25	07/08/25	LODGING		1,171.16
09-18	AP	X0283020	CITIBANK	08/04/25	08/06/25	LODGING		3,131.70
09-18	AP	X0283020	CITIBANK	08/18/25	08/18/25	LODGING		-1,153.17
09-18	AP	X0283020	CITIBANK	08/18/25	08/21/25	LODGING		1,195.13
09-18	AP	X0283020	CITIBANK	08/25/25	08/25/25	MEALS		3.00
09-18	AP	X0283020	CITIBANK	08/10/25	08/13/25	CAR RENTAL		348.14
09-18	AP	X0283020	CITIBANK	08/04/25	08/07/25	PARKING		94.00
09-18	AP	X0283020	CITIBANK	08/10/25	08/13/25	PARKING		87.00
09-18	AP	X0287137	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-18	AP	X0287137	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		291.02
09-18	AP	X0287137	CITIBANK	08/04/25	08/06/25	LODGING		240.90
09-18	AP	X0287137	CITIBANK	08/06/25	08/07/25	LODGING		2,031.70
09-18	AP	X0287137	CITIBANK	08/10/25	08/13/25	LODGING		1,539.07
09-18	AP	X0287137	CITIBANK	08/15/25	08/15/25	LODGING		-536.25
09-18	AP	X0287137	CITIBANK	08/04/25	08/04/25	MEALS		60.35
09-18	AP	X0287137	CITIBANK	08/04/25	08/07/25	CAR RENTAL		1,250.21
09-18	AP	X0287137	CITIBANK	08/20/25	08/20/25	CAR RENTAL		-110.50
09-23	AP	X0291395	HON. TOM TIFFANY	09/11/25	09/11/25	MEALS		35.62
09-23	AP	X0291395	HON. TOM TIFFANY	09/10/25	09/11/25	PRIVATE AUTO MILEAGE		187.83
09-23	AP	X0291395	HON. TOM TIFFANY	09/10/25	09/11/25	PARKING		12.00
09-25	AP	X0288984	HOLDORF, LANDIS P.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE		237.12
							TRAVEL TOTALS:	35,028.04
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0270165	CITIBANK -FEDEX OFFIC13200013292	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		72.64
07-10	AP	X0271958	COMCAST	06/01/25	06/30/25	UTILITIES		135.00
07-11	AP	X0267820	CRONIN, MARGARET	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		27.74
07-16	AP	01845014	GHIDORZI & ASSOCIATES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. THOMAS P. TIFFANY—Con.								
07-23	AP	X0275866	VERIZON	06/02/25	07/01/25	UTILITIES		101.00
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)		97.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		825.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		137.89
07-29	AP	X0276640	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
08-12	AP	X0271304	CRONIN, MARGARET	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		78.00
08-16	AP	01851729	GHIDORZI & ASSOCIATES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-19	AP	X0283410	VERIZON	07/02/25	08/01/25	UTILITIES		101.00
08-20	AP	X0278114	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		7.80
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)		97.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		809.69
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		137.94
08-29	AP	X0285760	COMCAST	07/01/25	07/31/25	UTILITIES		135.00
09-09	AP	X0287490	LANG, RACHEL L.	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		13.39
09-16	AP	01858147	GHIDORZI & ASSOCIATES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP	X0289903	AMPLIFY INC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL		4,260.20
09-17	AP	X0290500	AMPLIFY INC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
09-24	AP	X0292758	VERIZON	08/02/25	09/01/25	UTILITIES		101.06
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)		97.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		808.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		137.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,555.99
		PRINTING AND REPRODUCTION						
07-10	AP	X0270165	CITIBANK -FACEBK 6VJEYQ8C62	05/06/25	05/31/25	ADVERTISEMENTS		59.69
07-10	AP	X0270165	CITIBANK -FACEBK GMCS3QYB62	06/03/25	06/03/25	ADVERTISEMENTS		6.02
07-10	AP	X0270165	CITIBANK -FACEBK N2VS6R8C62	06/03/25	06/04/25	ADVERTISEMENTS		15.17
07-11	AP	X0271339	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		5,999.35
08-05	AP	X0279100	AMPLIFY INC	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD		11,120.32
08-13	AP	X0279359	AMPLIFY INC	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD		15,517.44
08-20	AP	X0278114	CITIBANK -FACEBK FPUNDUUB62	07/08/25	07/25/25	ADVERTISEMENTS		89.84
08-20	AP	X0278114	CITIBANK -FACEBK WX63SRQC62	06/04/25	06/27/25	ADVERTISEMENTS		44.04
08-20	AP	X0278114	CITIBANK -IN SENIOR REVIEW, SECOND	06/24/25	07/28/25	ADVERTISEMENTS		417.90
08-29	AP	X0285096	SENIOR REVIEW NEWSPAPERS	08/25/25	08/25/25	ADVERTISEMENTS		398.00
09-17	AP	X0286736	CITIBANK -FACEBK PGYX5ZCC62	07/31/25	08/01/25	ADVERTISEMENTS		19.98
09-17	AP	X0286736	CITIBANK -FACEBK T9MH4ULC62	07/24/25	07/31/25	ADVERTISEMENTS		40.05
09-17	AP	X0286736	CITIBANK -IN SENIOR REVIEW, SECOND	07/28/25	08/25/25	ADVERTISEMENTS		417.90
09-30	AP	X0293874	SENIOR REVIEW NEWSPAPERS	09/25/25	09/25/25	ADVERTISEMENTS		398.00
						PRINTING AND REPRODUCTION TOTALS:		34,543.70
		OTHER SERVICES						
07-16	AP	01844671	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

07-16	AP	01844747	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851389	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851465	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857810	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857886	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	10,170.00
		SUPPLIES AND MATERIALS					
07-01	AP	X0268965	ANDERSON, DYLAN D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.09
07-10	AP	X0269400	ANDERSON, DYLAN D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.62
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3EX9322	06/04/25	06/04/25	FOOD & BEVERAGE	47.42
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3EX9322	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	31.99
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3JG3RD0	06/12/25	06/12/25	FOOD & BEVERAGE	35.99
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NO8F46M22	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	52.99
07-10	AP	X0270165	CITIBANK -AMAZON RETA NO9E70721	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	7.20
07-10	AP	X0270165	CITIBANK -GANNETT MEDIA CO	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-10	AP	X0270165	CITIBANK -WISPOLITICS	06/26/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	325.00
07-11	AP	X0271427	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
07-24	AP	X0275600	CITIBANK	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	103.36
07-28	AP	X0276641	STERLING WATER INC	07/20/25	07/20/25	WATER	18.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	127.78
08-12	AP	X0271304	CRONIN, MARGARET	07/12/25	07/12/25	FOOD & BEVERAGE	38.63
08-12	AP	X0271304	CRONIN, MARGARET	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	30.32
08-20	AP	X0278114	CITIBANK -AMAZON MKTPL LW7U56VB3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	65.99
08-20	AP	X0278114	CITIBANK -GANNETT MEDIA CO	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-23	AP	X0283583	STERLING WATER INC	08/01/25	08/31/25	WATER	15.25
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-406.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	560.61
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	90.00
09-05	AP	X0279286	CRONIN, MARGARET	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.36
09-05	AP	X0287711	STERLING WATER INC	09/01/25	09/30/25	WATER	15.25
09-17	AP	X0286736	CITIBANK -AMAZON MKTPL AW5X12L93	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	99.16
09-17	AP	X0286736	CITIBANK -GANNETT MEDIA CO	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-18	AP	X0283020	CITIBANK	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	357.88
09-18	AP	X0283020	CITIBANK	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	134.91
09-18	AP	X0291714	RHYME BUSINESS PRODUCTS LLC	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	114.29
09-19	AP	X0291720	STERLING WATER INC	09/12/25	09/12/25	WATER	27.50
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)	263.06
						SUPPLIES AND MATERIALS TOTALS:	14,481.28
		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:	550,049.72
						OFFICE TOTALS:	550,049.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,475.00	13,991.67
					INTERN ALLOWANCES TOTALS:	29,475.00	13,991.67
					OFFICE TOTALS:	29,475.00	13,991.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSH, JERRAD T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		GRAVES, COURTNEY L.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		KOWIESKI, BRODY H.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,875.00
		LEE, CLAIRE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		PENRY, MARIAN E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		WALCZAK, BRADY P.	07/01/25	09/15/25	PAID INTERN - HOUSE PROGRAM		5,000.00
					PERSONNEL COMPENSATION TOTALS:		13,991.67
					INTERN ALLOWANCES TOTALS:		13,991.67
					OFFICE TOTALS:		13,991.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,066.38	31,469.25
					PERSONNEL COMPENSATION	813,929.94	276,999.99
					TRAVEL	62,183.17	26,210.34
					RENT, COMMUNICATION, UTILITIES	106,142.74	49,019.12
					PRINTING AND REPRODUCTION	113,830.12	28,892.25
					OTHER SERVICES	43,508.10	14,765.25
					SUPPLIES AND MATERIALS	19,849.64	5,325.23
					EQUIPMENT	19,846.46	2,585.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,356.55	435,266.71
					OFFICE TOTALS:	1,242,356.55	435,266.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		14,914.68
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		155.91
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-42.10
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-12.65
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		16,313.47
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		148.77
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		4.52
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-13.35
					FRANKED MAIL TOTALS:		31,469.25
PERSONNEL COMPENSATION							
		ALEXANDER, CARLY	07/14/25	09/30/25	CONSTITUENT SERVICES REPRESENT		9,625.00

BLANTON,SETH	07/01/25	09/30/25	DISTRICT DIRECTOR	40,500.00		
COOPER, JOHN	08/18/25	09/30/25	STAFF ASSISTANT	5,972.23		
DUNFORD, SAMANTA D.	09/01/25	09/30/25	SHARED EMPLOYEE	2,000.00		
FINCH, CALLIE E.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01		
HOLT, ANNABELLE B.	07/01/25	08/04/25	LEGISLATIVE AIDE	5,902.77		
LARSON, AARON J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	30,500.01		
PAULMEIER, ZOE L.	07/01/25	09/30/25	SCHEDULER	13,749.99		
ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR	6,249.99		
SCHROEDER, JAMES R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,249.99		
SMITH, HEATHER K.	07/01/25	09/30/25	CHIEF OF STAFF	51,749.99		
STAHL,MYKLE E	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00		
WALDROP, MAGGIE E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES	12,500.01		
WILLIS, LAURA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	30,500.01		
WOFFORD,TAYLOR E	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,499.99		
			PERSONNEL COMPENSATION TOTALS:	276,999.99		

TRAVEL

07-01	AP	X0269299	SMITH, HEATHER K.	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,032.00	
07-01	AP	X0269299	SMITH, HEATHER K.	06/15/25	06/18/25	LODGING	1,120.78	
07-01	AP	X0269299	SMITH, HEATHER K.	06/15/25	06/15/25	MEALS	118.28	
07-01	AP	X0269299	SMITH, HEATHER K.	06/16/25	06/16/25	MEALS	40.56	
07-01	AP	X0269299	SMITH, HEATHER K.	06/17/25	06/17/25	MEALS	18.58	
07-01	AP	X0269299	SMITH, HEATHER K.	06/18/25	06/18/25	MEALS	43.43	
07-01	AP	X0269299	SMITH, HEATHER K.	06/15/25	06/18/25	CAR RENTAL	404.25	
07-01	AP	X0269299	SMITH, HEATHER K.	06/18/25	06/18/25	GASOLINE	20.97	
07-01	AP	X0269299	SMITH, HEATHER K.	05/30/25	05/30/25	TAXI/RIDE SHARE	33.62	
07-01	AP	X0269299	SMITH, HEATHER K.	06/15/25	06/17/25	PARKING	96.00	
07-07	AP	X0270904	FINCH, CALLIE E.	06/23/25	06/23/25	MEALS	93.00	
07-07	AP	X0270904	FINCH, CALLIE E.	06/24/25	06/24/25	MEALS	29.00	
07-07	AP	X0270904	FINCH, CALLIE E.	06/25/25	06/25/25	MEALS	10.29	
07-07	AP	X0270904	FINCH, CALLIE E.	05/08/25	06/23/25	PRIVATE AUTO MILEAGE	611.11	
07-08	AP	X0270709	FINCH, CALLIE E.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE	16.92	
07-08	AP	X0271185	SMITH, HEATHER K.	06/16/25	06/16/25	MEALS	20.73	
07-08	AP	X0271185	SMITH, HEATHER K.	06/17/25	06/17/25	MEALS	357.00	
07-22	AP	X0270214	CITIBANK	06/22/25	06/24/25	LODGING	867.30	
07-22	AP	X0270214	CITIBANK	06/24/25	06/25/25	LODGING	320.02	
07-22	AP	X0270214	CITIBANK	06/22/25	06/26/25	MEALS	58.40	
07-22	AP	X0270214	CITIBANK	06/24/25	06/27/25	MEALS	5.40	
07-22	AP	X0270214	CITIBANK	06/22/25	06/24/25	PARKING	101.48	
07-22	AP	X0270214	CITIBANK	06/24/25	06/25/25	PARKING	50.74	
07-22	AP	X0271731	WILLIS, LAURA E.	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,003.96	
07-22	AP	X0271731	WILLIS, LAURA E.	06/16/25	06/16/25	MEALS	103.96	
07-22	AP	X0271731	WILLIS, LAURA E.	06/17/25	06/17/25	MEALS	234.40	
07-22	AP	X0271731	WILLIS, LAURA E.	07/15/25	07/15/25	TAXI/RIDE SHARE	70.08	
07-22	AP	X0272069	WILLIS, LAURA E.	06/15/25	06/18/25	LODGING	1,089.08	
07-22	AP	X0272069	WILLIS, LAURA E.	06/18/25	06/18/25	MEALS	5.00	
07-22	AP	X0272069	WILLIS, LAURA E.	06/15/25	06/15/25	PARKING	32.00	
07-23	AP	X0269609	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	510.49	
07-23	AP	X0269609	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	706.78	
07-23	AP	X0269609	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	325.48	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. WILLIAM R. TIMMONS IV—Con.							
07-23 AP	X0269609	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		265.30
07-23 AP	X0269609	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		-100.00
07-23 AP	X0269609	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		541.48
07-23 AP	X0269609	CITIBANK	04/09/25	04/09/25	MEALS		29.86
07-23 AP	X0269609	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL		10.00
07-23 AP	X0269609	CITIBANK	05/28/25	05/28/25	WI-FI ON TRAVEL		18.00
07-23 AP	X0269609	CITIBANK	06/01/25	06/01/25	WI-FI ON TRAVEL		8.00
07-23 AP	X0269609	CITIBANK	06/03/25	06/03/25	WI-FI ON TRAVEL		10.00
07-23 AP	X0269609	CITIBANK	06/08/25	06/08/25	WI-FI ON TRAVEL		10.00
07-23 AP	X0269609	CITIBANK	06/13/25	06/13/25	WI-FI ON TRAVEL		10.00
07-23 AP	X0269609	CITIBANK	06/20/25	06/20/25	WI-FI ON TRAVEL		10.00
07-23 AP	X0269609	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL		24.00
07-23 AP	X0269609	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		48.67
07-23 AP	X0269609	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		68.83
07-23 AP	X0269609	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		66.63
07-23 AP	X0269609	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		337.46
07-23 AP	X0269609	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE		53.85
07-23 AP	X0269609	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		47.81
07-23 AP	X0269609	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		70.97
07-23 AP	X0269609	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		-39.86
07-23 AP	X0269609	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		73.73
07-23 AP	X0269609	CITIBANK	06/03/25	06/07/25	PARKING		107.75
07-23 AP	X0269609	CITIBANK	06/08/25	06/13/25	PARKING		157.25
07-29 AP	01848777	HON WILLIAM R TIMMONS IV	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848777	HON WILLIAM R TIMMONS IV	06/01/25	06/30/25	MEALS		1,058.00
08-06 AP	X0278890	WILLIS, LAURA E.	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		501.97
08-06 AP	X0278890	WILLIS, LAURA E.	07/26/25	07/26/25	MEALS		10.33
08-06 AP	X0278890	WILLIS, LAURA E.	07/24/25	07/26/25	CAR RENTAL		499.84
08-07 AP	X0279636	SMITH, HEATHER K.	07/18/25	07/18/25	TAXI/RIDE SHARE		24.87
08-07 AP	X0279636	SMITH, HEATHER K.	07/25/25	07/25/25	TAXI/RIDE SHARE		25.81
08-07 AP	X0279636	SMITH, HEATHER K.	07/29/25	07/29/25	TAXI/RIDE SHARE		28.02
08-07 AP	X0279636	SMITH, HEATHER K.	07/31/25	07/31/25	TAXI/RIDE SHARE		56.40
08-15 AP	X0281881	WILLIS, LAURA E.	08/04/25	08/04/25	TAXI/RIDE SHARE		183.99
08-27 AP	01854983	HON WILLIAM R TIMMONS IV	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01854983	HON WILLIAM R TIMMONS IV	07/01/25	07/31/25	MEALS		782.00
08-27 AP	X0278385	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-27 AP	X0278385	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		500.48
08-27 AP	X0278385	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		786.79
08-27 AP	X0278385	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		433.49
08-27 AP	X0278385	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-27 AP	X0278385	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		265.30
08-27 AP	X0278385	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		530.97
08-27 AP	X0278385	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL		10.00

08-27	AP	X0278385	CITIBANK	07/03/25	07/03/25	WI-FI ON TRAVEL		10.00
08-27	AP	X0278385	CITIBANK	07/25/25	07/25/25	WI-FI ON TRAVEL		10.00
08-27	AP	X0278385	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		73.93
08-27	AP	X0278385	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		75.00
08-27	AP	X0278385	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		70.00
08-27	AP	X0278385	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE		37.11
08-27	AP	X0278385	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		175.48
08-27	AP	X0278385	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		85.00
08-27	AP	X0278385	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE		54.72
08-27	AP	X0278385	CITIBANK	06/20/25	06/30/25	PARKING		203.50
08-27	AP	X0278385	CITIBANK	07/24/25	07/25/25	PARKING		59.25
09-08	AP	X0280983	SMITH, HEATHER K.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-08	AP	X0280983	SMITH, HEATHER K.	08/04/25	08/04/25	MEALS		5.41
09-08	AP	X0280983	SMITH, HEATHER K.	08/08/25	08/08/25	MEALS		35.42
09-08	AP	X0280983	SMITH, HEATHER K.	08/01/25	08/01/25	TAXI/RIDE SHARE		24.94
09-08	AP	X0280983	SMITH, HEATHER K.	08/04/25	08/04/25	TAXI/RIDE SHARE		82.93
09-08	AP	X0280983	SMITH, HEATHER K.	08/09/25	08/09/25	TAXI/RIDE SHARE		77.26
09-08	AP	X0280983	SMITH, HEATHER K.	08/19/25	08/19/25	TAXI/RIDE SHARE		30.62
09-08	AP	X0287431	BLANTON, SETH	08/26/25	08/26/25	MEALS		19.12
09-08	AP	X0287431	BLANTON, SETH	08/05/25	09/12/25	PRIVATE AUTO MILEAGE		544.57
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		332.97
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	08/28/25	MEALS		14.03
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	08/29/25	PRIVATE AUTO MILEAGE		63.19
09-15	AP	X0287950	FINCH, CALLIE E.	07/10/25	09/05/25	PRIVATE AUTO MILEAGE		226.04
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		355.48
09-18	AP	X0286915	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		-530.97
09-18	AP	X0286915	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		-90.00
09-18	AP	X0286915	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		851.96
09-18	AP	X0286915	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		531.48
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	WI-FI ON TRAVEL		10.00
09-18	AP	X0286915	CITIBANK	08/07/25	08/07/25	WI-FI ON TRAVEL		9.95
09-18	AP	X0286915	CITIBANK	08/11/25	08/11/25	WI-FI ON TRAVEL		10.00
09-18	AP	X0286915	CITIBANK	07/28/25	07/28/25	TAXI/RIDE SHARE		199.30
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE		62.67
09-18	AP	X0286915	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE		55.36
09-18	AP	X0286915	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE		100.70
09-18	AP	X0286915	CITIBANK	07/27/25	07/27/25	PARKING		32.50
09-18	AP	X0286915	CITIBANK	07/28/25	07/30/25	PARKING		89.25
09-18	AP	X0290942	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		521.49
							TRAVEL TOTALS:	26,210.34
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841672	AT&T	05/13/25	06/12/25	UTILITIES		382.95
07-07	AP	01842482	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES		1,344.20
07-14	AP	01843205	ON THE MARK DIRECT LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		5,033.34
07-16	AP	01845122	LOG CABIN ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55
07-23	AP	X0269758	CITIBANK -PAY GREER CPW	05/02/25	06/03/25	UTILITIES		195.97
07-23	AP	X0269758	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES		284.12
07-23	AP	X0269758	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		99.00
07-25	AP	01847514	AT&T	06/02/25	07/01/25	UTILITIES		386.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WILLIAM R. TIMMONS IV—Con.								
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)		102.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		91.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		433.88
07-31	AP	01848221	AT&T	06/13/25	07/12/25	UTILITIES		382.91
08-07	AP	X0279636	SMITH, HEATHER K.	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL		58.30
08-16	AP	01851837	LOG CABIN ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55
08-21	AP	X0278087	CITIBANK -PAY GREER CPW	06/03/25	07/02/25	UTILITIES		216.65
08-21	AP	X0278087	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES		284.12
08-21	AP	X0278087	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		99.00
08-25	AP	X0283741	AT&T	07/02/25	08/01/25	UTILITIES		386.57
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)		102.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		91.58
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		433.98
09-08	AP	X0280983	SMITH, HEATHER K.	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL		124.82
09-09	AP	X0288740	AT&T	07/13/25	08/12/25	UTILITIES		382.86
09-10	AP	X0288747	AMPLIFY INC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL		4,600.00
09-16	AP	01858254	LOG CABIN ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55
09-18	AP	X0286842	CITIBANK -USPS PO 1050091422	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		15.40
09-18	AP	X0286842	CITIBANK -USPS PO 1050091422	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		16.00
09-19	AP	X0286518	CITIBANK -PAY GREER CPW	07/02/25	08/04/25	UTILITIES		250.26
09-19	AP	X0286518	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		284.12
09-19	AP	X0286518	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES		99.00
09-19	AP	X0286518	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/25	07/23/25	UTILITIES		1,344.20
09-19	AP	X0291443	AMPLIFY INC	07/22/25	07/22/25	RECORDING (OUTSIDE)		18,865.91
09-22	AP	X0291445	AT&T	08/02/25	09/01/25	UTILITIES		385.95
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)		102.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		90.62
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		433.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,019.12
		PRINTING AND REPRODUCTION						
07-07	AP	01842481	ARC DOCUMENT SOLUTIONS LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		32.28
07-24	AP	01847516	ON THE MARK DIRECT LLC	07/14/25	07/14/25	FRANKABLE PRINTING & REPROD		25,712.67
07-28	AP	01848308	PUBLIC PRINTER	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO		251.08
08-07	AP	01849388	ARC DOCUMENT SOLUTIONS LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		34.84
08-25	AP	X0283746	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		192.00
09-09	AP	X0288738	ARC DOCUMENT SOLUTIONS LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		15.19
09-10	AP	X0288749	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		75.50
09-23	AP	X0292647	AMPLIFY INC	09/11/25	09/11/25	ADVERTISEMENTS		2,500.00
09-30	AP	X0294139	ARC DOCUMENT SOLUTIONS LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		3.19
09-30	AP	X0294141	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		28,892.25

OTHER SERVICES

07-16	AP	01844213	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01845323	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-25	AP	01847515	EXPRESS MAID SERVICE LLC	06/05/25	06/26/25	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01850932	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01852037	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	X0283744	EXPRESS MAID SERVICE LLC	07/03/25	07/31/25	JANITORIAL AND MAINT SERV	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
09-09	AP	X0288742	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	1,125.00
09-10	AP	X0288744	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	262.50
09-16	AP	01857355	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01858450	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	14,765.25

SUPPLIES AND MATERIALS

07-01	AP	X0269299	SMITH, HEATHER K.	06/10/25	06/10/25	WATER	12.04
07-01	AP	X0269299	SMITH, HEATHER K.	05/30/25	05/30/25	FOOD & BEVERAGE	27.90
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL NH69L3JT2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	30.59
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL NN7FW1WV1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	19.13
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL NO7C57UE0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	340.65
07-23	AP	X0269758	CITIBANK -AMAZON RETA NA41R78H2	06/11/25	06/11/25	FOOD & BEVERAGE	37.76
07-23	AP	X0269758	CITIBANK -AMAZON RETA NA4H42BU2	06/11/25	06/11/25	WATER	54.32
07-23	AP	X0269758	CITIBANK -AMAZON RETA NO9716XC0	06/23/25	06/23/25	WATER	21.98
07-23	AP	X0269758	CITIBANK -Adobe Inc	05/28/25	06/28/25	SOFTWARE LESS THAN $1000	63.59
07-23	AP	X0269758	CITIBANK -D J WSJ	06/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	52.99
07-23	AP	X0269758	CITIBANK -GANNETT MEDIA CO	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	39.98
07-23	AP	X0269758	CITIBANK -NYTIMES DISC	06/04/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-23	AP	X0269758	CITIBANK -THE STATE NEWSPAPER	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	287.99
07-23	AP	X0269758	CITIBANK -THEPOSTANDCO ONLINE	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	175.00
07-23	AP	X0269758	CITIBANK -TWP SUB70357933	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.84
07-23	AP	X0269842	CITIBANK -APPLE.COM/US	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	519.40
07-23	AP	X0269842	CITIBANK -DESCRIPT	06/04/25	07/04/25	SOFTWARE LESS THAN $1000	37.10
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	388.62
08-07	AP	X0279636	SMITH, HEATHER K.	07/02/25	07/02/25	FOOD & BEVERAGE	29.90
08-21	AP	X0278087	CITIBANK -AMAZON MKTPL N314M7FA0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	168.50
08-21	AP	X0278087	CITIBANK -AMAZON MKTPL UX7KG1343	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	71.64
08-21	AP	X0278087	CITIBANK -AMAZON MKTPLACE PMTS	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-39.98
08-21	AP	X0278087	CITIBANK -AMAZON RETA MD6EP2EY3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.98
08-21	AP	X0278087	CITIBANK -AMAZON RETA NQ6VA02C1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	20.38
08-21	AP	X0278087	CITIBANK -Adobe Inc	06/28/25	07/28/25	SOFTWARE LESS THAN $1000	63.59
08-21	AP	X0278087	CITIBANK -D J WSJ	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	52.99
08-21	AP	X0278087	CITIBANK -LOWES FOODS #263	07/14/25	07/14/25	FOOD & BEVERAGE	15.56
08-21	AP	X0278087	CITIBANK -NYTIMES DISC	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-21	AP	X0278087	CITIBANK -TWP SUB70357933	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	12.84
08-26	AP	X0278684	CITIBANK -DESCRIPT	07/04/25	08/04/25	SOFTWARE LESS THAN $1000	37.10
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)	29.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WILLIAM R. TIMMONS IV—Con.								
09-18	AP	X0286842	CITIBANK -BOELTER-WAUKESHA	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		2,486.35
09-18	AP	X0286842	CITIBANK -DESCRIPT	08/04/25	09/04/25	SOFTWARE LESS THAN $1000		37.10
09-19	AP	X0286518	CITIBANK -Adobe Inc	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		63.59
09-19	AP	X0286518	CITIBANK -D J WSJ	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		52.99
09-19	AP	X0286518	CITIBANK -GREENVILLE CHAMBER OF CO	08/13/25	08/13/25	FOOD & BEVERAGE		100.00
09-19	AP	X0286518	CITIBANK -NYTIMES DISC	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP	X0286518	CITIBANK -NYTIMES DISC	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP	X0286518	CITIBANK -TWP SUB70357933	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		12.84
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)		164.90
						SUPPLIES AND MATERIALS TOTALS:		5,325.23
		EQUIPMENT						
07-31	AP	01849185	CDW GOVERNMENT LLC	07/23/25	07/23/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,619.93
07-31	AP	01849185	CDW GOVERNMENT LLC	07/23/25	07/23/25	WARRANTIES		257.35
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		236.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		236.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		2,585.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,266.71
						OFFICE TOTALS:		435,266.71
INTERN ALLOWANCES								
2025 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,795.00	16,978.33
						INTERN ALLOWANCES TOTALS:	42,795.00	16,978.33
						OFFICE TOTALS:	42,795.00	16,978.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEARD, CAMBRYN A.	07/21/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,250.00
			BURDINE, JACKSON A.	08/11/25	08/15/25	PAID INTERN - HOUSE PROGRAM		250.00
			CHEA, RYAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
			DESAI, MARY G.	07/14/25	07/18/25	PAID INTERN - HOUSE PROGRAM		250.00
			FAIRFAX, JADEN M.	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,300.00
			KAMIENIECKI, LUCA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		4,053.33
			LANCE, ALIAH G.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
			MIDKIFF, ANDREW	06/25/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,300.00
			RIDLEY, WILLIAM J.	06/23/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,300.00
			SHAW, RYLIE L.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		575.00
			STONE, LAUREN I.	07/01/25	07/28/25	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		16,978.33
						INTERN ALLOWANCES TOTALS:		16,978.33

OFFICE TOTALS:		16,978.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,015.59	235.62
PERSONNEL COMPENSATION	769,358.83	254,251.20
TRAVEL	51,868.93	14,651.22
RENT, COMMUNICATION, UTILITIES	70,520.67	23,692.27
PRINTING AND REPRODUCTION	1,273.00	567.00
OTHER SERVICES	39,080.00	12,975.00
SUPPLIES AND MATERIALS	6,541.79	1,386.70
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,161.81	308,260.01
OFFICE TOTALS:	941,161.81	308,260.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		101.10
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		116.47
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		33.75
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-15.70
							FRANKED MAIL TOTALS:	235.62

PERSONNEL COMPENSATION

			BENITEZ-VENCES, DIEGO J.	08/11/25	09/30/25	CASEWORKER		8,333.33
			BROWDER, RIDLEY T.	07/01/25	09/30/25	DIGITAL MANAGER/PRESS ASSISTAN		16,875.00
			CARRANZA,DANIEL H	07/01/25	09/30/25	DISTRICT DIRECTOR		25,500.00
			COOPER,JOHN R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR		22,500.00
			GARNER, MADELEINE G.	09/22/25	09/30/25	SCHEDULER		1,500.00
			HARRIMAN, COLBY P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		25,250.01
			LEVY, SALOMEE M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		13,749.99
			MARSH, JEREMY R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			MCNEIL, BRADEN E.	06/30/25	09/30/25	DISTRICT REPRESENTATIVE		13,144.43
			MOELLER, ANNA M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		17,500.00
			MOONIER, MITCHELL W.	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
			NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,991.50
			SHANKLIN, CLAIRE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			SHERMAN, LAUREN T.	07/01/25	08/31/25	SCHEDULER		10,161.12
			SHERMAN, LAUREN T.	08/01/25	08/29/25	SCHEDULER (OTHER COMPENSATION)		1,033.33
			TAHIROVIC, ERVIN	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE		14,712.51
							PERSONNEL COMPENSATION TOTALS:	254,251.20

TRAVEL

07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT		832.06
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	LODGING		827.16
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/25/25	MEALS		116.35
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	CAR RENTAL		333.11
07-01	AP	01841397	MOONIER, MITCHELL W.	04/26/25	04/26/25	TAXI/RIDE SHARE		23.06
07-07	AP	01842469	HON DINA TITUS	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		499.48
07-07	AP	01842469	HON DINA TITUS	02/27/25	06/03/25	PRIVATE AUTO MILEAGE		47.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DINA TITUS—Con.								
07-07	AP	01842469	HON DINA TITUS	06/23/25	06/23/25	TAXI/RIDE SHARE		150.00
07-07	AP	01842900	HON DINA TITUS	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		650.49
07-18	AP	01843771	COOPER, JOHN R.	06/13/25	06/30/25	PRIVATE AUTO MILEAGE		220.85
07-18	AP	01843937	HON DINA TITUS	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		494.48
07-18	AP	01843937	HON DINA TITUS	07/01/25	07/01/25	TAXI/RIDE SHARE		150.00
07-22	AP	01847477	HON DINA TITUS	07/10/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,144.97
07-30	AP	01847967	HON DINA TITUS	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		2,053.49
07-30	AP	01847967	HON DINA TITUS	07/18/25	07/21/25	TAXI/RIDE SHARE		270.00
07-31	AP	01848876	HON DINA TITUS	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		650.49
07-31	AP	01848876	HON DINA TITUS	07/23/25	07/23/25	TAXI/RIDE SHARE		150.00
08-01	AP	01848467	HARRIMAN, COLBY P.	07/03/25	07/03/25	TAXI/RIDE SHARE		32.75
08-19	AP	01850207	MCNEIL, BRADEN E.	07/11/25	07/25/25	PRIVATE AUTO MILEAGE		39.20
08-25	AP	01854169	COOPER, JOHN R.	07/06/25	07/31/25	PRIVATE AUTO MILEAGE		194.60
09-09	AP	01856387	HON DINA TITUS	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		1,193.96
09-09	AP	01856387	HON DINA TITUS	09/02/25	09/02/25	TAXI/RIDE SHARE		120.00
09-11	AP	01856223	COOPER, JOHN R.	08/02/25	08/29/25	PRIVATE AUTO MILEAGE		459.69
09-11	AP	01856223	COOPER, JOHN R.	08/23/25	08/23/25	PARKING		25.00
09-11	AP	01856605	MCNEIL, BRADEN E.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		59.43
09-11	AP	01856742	HON DINA TITUS	09/08/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT		1,779.96
09-11	AP	01856742	HON DINA TITUS	09/09/25	09/10/25	TAXI/RIDE SHARE		280.00
09-23	AP	01858765	TAHIROVIC, ERVIN	06/05/25	08/28/25	PRIVATE AUTO MILEAGE		274.98
09-24	AP	01861049	HON DINA TITUS	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		1,409.78
09-29	AP	01861497	HON DINA TITUS	09/18/25	09/18/25	TAXI/RIDE SHARE		140.00
09-29	AP	01861502	MOONIER, MITCHELL W.	09/18/25	09/18/25	TAXI/RIDE SHARE		28.00
							TRAVEL TOTALS:	14,651.22
			RENT, COMMUNICATION, UTILITIES					
07-09	AP	01842831	VERIZON	06/24/25	07/23/25	UTILITIES		248.78
07-16	AP	01845276	CITY OF LAS VEGAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,796.36
07-24	AP	01847685	NICKSON, MICHAEL A.	05/01/25	05/31/25	DISTRICT OFFICE PARKING		20.00
07-24	AP	01847685	NICKSON, MICHAEL A.	06/01/25	06/30/25	DISTRICT OFFICE PARKING		33.00
07-24	AP	01847685	NICKSON, MICHAEL A.	07/09/25	08/08/25	UTILITIES		772.50
07-24	AP	01847937	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		9.12
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)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		903.73
07-28	GL	MED0144355		06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)		50.00
08-14	AP	01850070	VERIZON	07/24/25	08/23/25	UTILITIES		248.78
08-16	AP	01851990	CITY OF LAS VEGAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,796.36
08-22	AP	01854498	UPS	05/17/25	05/17/25	POSTAGE / COURIER / BOX RENTAL		5.20
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)		95.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		871.04
09-11	AP	01856231	VERIZON	08/24/25	09/23/25	UTILITIES		248.78

09-11	AP	01856603	NICKSON, MICHAEL A.	08/09/25	09/08/25	UTILITIES	772.50
09-16	AP	01856940	NICKSON, MICHAEL A.	07/01/25	07/31/25	DISTRICT OFFICE PARKING	28.00
09-16	AP	01856940	NICKSON, MICHAEL A.	08/01/25	08/31/25	DISTRICT OFFICE PARKING	103.00
09-16	AP	01856940	NICKSON, MICHAEL A.	09/09/25	10/08/25	UTILITIES	772.50
09-16	AP	01858404	CITY OF LAS VEGAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
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)	95.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	870.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,692.27
		PRINTING AND REPRODUCTION					
07-08	AP	01842631	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	156.00
07-18	AP	01845684	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845681	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845687	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845689	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.00
09-05	AP	01855541	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	567.00
		OTHER SERVICES					
07-16	AP	01844597	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844711	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01851315	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851429	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
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	01857736	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857850	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,975.00
		SUPPLIES AND MATERIALS					
07-01	AP	01841397	MOONIER, MITCHELL W.	04/22/25	04/22/25	FOOD & BEVERAGE	64.00
07-07	AP	01842469	HON DINA TITUS	06/21/25	06/21/25	FOOD & BEVERAGE	118.06
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	92.88
07-18	AP	01843771	COOPER, JOHN R.	06/04/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	35.71
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	42.50
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	171.02
08-25	AP	01854169	COOPER, JOHN R.	07/07/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	65.08
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	84.00
09-11	AP	01856223	COOPER, JOHN R.	08/05/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	23.56
09-11	AP	01856742	HON DINA TITUS	08/06/25	08/26/25	FOOD & BEVERAGE	265.31
09-29	AP	01861497	HON DINA TITUS	09/16/25	09/16/25	FOOD & BEVERAGE	141.55
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	49.90
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	195.11
						SUPPLIES AND MATERIALS TOTALS:	1,386.70
		EQUIPMENT					
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. DINA TITUS—Con.							
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:		308,260.01
					OFFICE TOTALS:		308,260.01
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-15	AP 01844027	LEIDOS DIGITAL SOLUTIONS INC	07/11/25	07/11/25	COMPUTER HARDW PURCH LESS THAN $25,000		29,136.00
					EQUIPMENT TOTALS:		29,136.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,136.00
					OFFICE TOTALS:		29,136.00
INTERN ALLOWANCES							
2025 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,965.08	11,531.75
					INTERN ALLOWANCES TOTALS:	39,965.08	11,531.75
					OFFICE TOTALS:	39,965.08	11,531.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWMAN, JOHN M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		CHAN, ERIKA P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,531.76
		HORRIGAN, ANDREW W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		HOVANESSIAN, ATHENA A.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		833.33
		POULOS, CHARLES D.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		SUGANUMA, ASHLYN	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -		2,166.67
					PERSONNEL COMPENSATION TOTALS:		11,531.75
					INTERN ALLOWANCES TOTALS:		11,531.75
					OFFICE TOTALS:		11,531.75
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,636.00	18,014.08
					PERSONNEL COMPENSATION	906,874.90	321,499.88
					TRAVEL	47,682.32	32,014.70
					RENT, COMMUNICATION, UTILITIES	93,539.54	35,144.61
					PRINTING AND REPRODUCTION	46,374.29	12,457.43
					OTHER SERVICES	44,034.51	14,257.34

						SUPPLIES AND MATERIALS	17,558.16	5,171.12
						EQUIPMENT	13,558.87	2,828.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,258.59	441,387.40
						OFFICE TOTALS:	1,231,258.59	441,387.40
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		75.92
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-10.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		45.33
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		17,711.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		191.88
						FRANKED MAIL TOTALS:		18,014.08
	PERSONNEL COMPENSATION							
			DUNBAR, TONI A.	07/01/25	09/30/25	DISTRICT DIRECTOR		21,999.99
			FLAGLE, WILL	07/01/25	09/30/25	SENIOR POLICY ADVISOR		21,249.99
			GALLOWAY, MACKENZIE K.	07/01/25	09/30/25	DIGITAL OUTREACH MANAGER		16,749.99
			GODDEERIS, ANDREW M.	07/01/25	09/30/25	SENIOR POLICY COUNSEL		28,749.99
			GRANDBERRY, JESSICA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,750.00
			GRECO, JACQUELINE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,499.99
			JANABI, SHAMS	07/01/25	09/30/25	LEGISLATIVE CASEWORKER		15,999.99
			LEONE, JOSEPH G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
			LYONS, ELIZABETH L.	07/01/25	09/30/25	CASEWORKER		15,999.99
			MCKINNEY, K'YETTA B.	07/01/25	09/30/25	CASEWORKER		16,749.99
			NEUBERT, CHRISTOPHER M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
			RICHARDSON, LARISSA A.	07/01/25	09/30/25	CHIEF OF STAFF		36,249.99
			TIPTON, CHERYL	07/01/25	09/30/25	FIELD REP/STAFF ASST		14,499.99
			UTLEY, DERRICK D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,749.99
			WELLS, AVERY	07/07/25	09/30/25	STAFF ASSISTANT		14,000.00
			WOZNIAK, JULIANNA M.	07/01/25	09/30/25	LEGISLATIVE AIDE		17,499.99
						PERSONNEL COMPENSATION TOTALS:		321,499.88
	TRAVEL							
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE		14.77
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/06/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		450.60
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		659.60
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		1,024.48
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE		28.58
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE		118.80
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE		118.80
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE		312.00
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE		20.50
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE		9.77
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	TAXI/RIDE SHARE		383.00
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE		201.80
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE		495.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RASHIDA TLAIB—Con.								
07-17	AP	01845742	TIPTON, CHERYL	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		174.86
07-17	AP	01845752	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		465.18
07-17	AP	01845752	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-14.58
07-17	AP	01845752	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		391.49
07-17	AP	01845752	CITIBANK GOV CARD SERVICE	06/22/25	06/23/25	LODGING		320.02
07-18	AP	01845734	LYONS, ELIZABETH L.	06/22/25	06/26/25	MEALS		112.20
07-18	AP	01845734	LYONS, ELIZABETH L.	06/17/25	06/26/25	PRIVATE AUTO MILEAGE		68.95
07-18	AP	01845734	LYONS, ELIZABETH L.	06/22/25	06/26/25	TAXI/RIDE SHARE		95.81
07-18	AP	01845734	LYONS, ELIZABETH L.	06/22/25	06/26/25	PARKING		160.00
07-29	AP	01848518	HON RASHIDA TLAIB	05/01/25	05/31/25	LODGING		1,200.00
07-29	AP	01848518	HON RASHIDA TLAIB	05/01/25	05/31/25	MEALS		95.44
07-29	AP	01848715	HON RASHIDA TLAIB	06/01/25	06/30/25	LODGING		1,200.00
07-29	AP	01848715	HON RASHIDA TLAIB	06/01/25	06/30/25	MEALS		240.31
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		535.97
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE		234.00
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		118.80
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE		118.80
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	TAXI/RIDE SHARE		1,014.00
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE		312.00
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE		118.80
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	TAXI/RIDE SHARE		118.80
08-18	AP	01847396	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE		702.00
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/01/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		1,319.20
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		659.60
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/01/25	06/04/25	LODGING		1,920.12
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	CAR RENTAL		11.99
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE		24.44
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE		702.00
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE		101.00
08-18	AP	01847399	CITIBANK GOV CARD SERVICE	03/22/25	03/28/25	TOLLS		38.24
08-18	AP	01847400	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-18	AP	01847400	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE		215.00
08-18	AP	01847400	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE		83.00
08-18	AP	01847400	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE		468.00
08-18	AP	01847400	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE		173.00
08-18	AP	01847404	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE		118.80
08-18	AP	01847404	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	TAXI/RIDE SHARE		234.00
08-22	AP	01854454	RICHARDSON, LARISSA A.	07/22/25	07/24/25	LODGING		787.31

08-22	AP	01854454	RICHARDSON, LARISSA A.	07/22/25	07/23/25	MEALS	46.38
08-22	AP	01854454	RICHARDSON, LARISSA A.	05/06/25	05/15/25	TAXI/RIDE SHARE	381.20
08-22	AP	01854454	RICHARDSON, LARISSA A.	07/22/25	07/24/25	TAXI/RIDE SHARE	132.24
08-22	AP	01854455	TIPTON, CHERYL	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	161.00
08-22	AP	01854456	LYONS, ELIZABETH L.	07/25/25	08/13/25	PRIVATE AUTO MILEAGE	27.37
08-25	AP	01854458	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	1,431.21
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING	2,560.16
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	TAXI/RIDE SHARE	624.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	TAXI/RIDE SHARE	161.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	173.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	118.80
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	89.00
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	150.30
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE	298.80
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	208.76
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	86.60
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	86.60
08-27	AP	01854436	RICHARDSON, LARISSA A.	05/13/25	05/15/25	LODGING	1,485.68
08-27	AP	01854934	HON RASHIDA TLAIB	07/01/25	07/31/25	LODGING	1,200.00
08-27	AP	01854934	HON RASHIDA TLAIB	07/01/25	07/31/25	MEALS	308.55
09-23	AP	01860627	TIPTON, CHERYL	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	267.40
						TRAVEL TOTALS:	32,014.70

RENT, COMMUNICATION, UTILITIES

07-16	AP	01845015	COLLEGE PARK DETROIT OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
07-16	AP	01845306	CITY OF SOUTHFIELD ADMIN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-17	AP	01841744	CITI PCARD-COMCAST	04/09/25	05/08/25	UTILITIES	508.97
07-17	AP	01841744	CITI PCARD-COMCAST / XFINITY	05/09/25	06/08/25	UTILITIES	508.97
07-17	AP	01841744	CITI PCARD-FEDEX OFFIC48000004804	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	172.07
07-17	AP	01841744	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	635.94
07-17	AP	01841744	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	635.52
07-17	AP	01845744	COLLEGE PARK DETROIT OWNER LLC	07/01/25	07/31/25	UTILITIES	376.88
07-17	AP	01845747	LEIDOS DIGITAL SOLUTIONS INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
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)	149.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	754.95
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	MED0144355		06/25/25	07/23/25	HIR GRAPHICS (TRANSFER)	85.00
08-16	AP	01851730	COLLEGE PARK DETROIT OWNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
08-16	AP	01852020	CITY OF SOUTHFIELD ADMIN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	01845749	CITI PCARD-FEDEX 00012005	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	92.29
08-18	AP	01845749	CITI PCARD-USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	12.65
08-18	AP	01847420	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	635.54
08-22	AP	01854453	COLLEGE PARK DETROIT OWNER LLC	08/01/25	08/31/25	UTILITIES	376.88
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)	149.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	851.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RASHIDA TLAIB—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
08-26	GL	MED0145013		08/04/25	08/04/25	HIR GRAPHICS (TRANSFER)		20.00
09-02	AP	01854457	COLLEGE PARK DETROIT OWNER LLC	09/01/25	09/30/25	UTILITIES		376.88
09-02	AP	01854527	CITI PCARD-ACT Southfield P&R	04/16/25	04/16/25	TEMPORARY SPACE RENTAL		500.00
09-02	AP	01854527	CITI PCARD-ACT Southfield P&R	04/16/25	04/16/25	EQUIP RENTAL (EFF 1/3/03)		100.00
09-02	AP	01854527	CITI PCARD-USPS PO 2525050216	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		59.40
09-02	AP	01854527	CITI PCARD-USPS PO 2525220239	03/18/25	03/18/25	POSTAGE / COURIER / BOX RENTAL		48.05
09-02	AP	01854531	CITI PCARD-COMCAST / XFINITY	06/09/25	07/08/25	UTILITIES		509.00
09-02	AP	01854531	CITI PCARD-COMCAST / XFINITY	07/09/25	08/08/25	UTILITIES		638.95
09-02	AP	01854531	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		635.52
09-16	AP	01858148	COLLEGE PARK DETROIT OWNER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,531.37
09-16	AP	01858433	CITY OF SOUTHFIELD ADMIN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
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)		149.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		956.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
09-26	GL	MED0145842		09/02/25	09/24/25	HIR GRAPHICS (TRANSFER)		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,144.61
		PRINTING AND REPRODUCTION						
07-02	AP	01841740	CITI PCARD-ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		99.00
07-17	AP	01841744	CITI PCARD-4IMPRINT, INC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO		528.16
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD		-109.42
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO		109.42
07-28	GL	MED0144355		07/24/25	07/24/25	PHOTOGRAPHIC (TRANSFER)		100.00
08-18	AP	01845749	CITI PCARD-ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO		94.50
08-18	AP	01845749	CITI PCARD-ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		727.80
08-18	AP	01845749	CITI PCARD-FEDEX OFFICE 800000836	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO		82.66
08-18	AP	01847420	CITI PCARD-ACT Southfield P&R	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		250.00
08-18	AP	01847420	CITI PCARD-FEDEX OFFIC48700004879	04/18/25	04/18/25	FRANKABLE PRINTING & REPROD		180.00
08-18	AP	01847420	CITI PCARD-FEDEX OFFIC48700004879	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO		121.20
08-18	AP	01847420	CITI PCARD-SOUTHFIELD PARK AND RECRE	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		-250.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		5.70
09-02	AP	01854527	CITI PCARD-FEDEX OFFIC48700004879	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		39.89
09-23	AP	01860626	DESIGN STUDIO 48	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		920.00
09-24	AP	01860625	ALLIED UNION SERVICES	08/28/25	08/28/25	FRANKABLE PRINTING & REPROD		9,556.62
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		12,457.43
		OTHER SERVICES						
07-02	AP	01841740	CITI PCARD-AMERICAN DATA SECURITY,	04/15/25	04/15/25	JANITORIAL AND MAINT SERV		170.00
07-02	AP	01841740	CITI PCARD-AMERICAN DATA SECURITY,	05/12/25	05/12/25	JANITORIAL AND MAINT SERV		170.00
07-16	AP	01844565	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844698	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01845743	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00

08-13	AP	01850496	SARAH HOUSTON	04/23/25	04/23/25	TRANSLATN AND INTERPRET SERV	415.20
08-16	AP	01851283	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851416	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	01845749	CITI PCARD-AMERICAN DATA SECURITY,	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	170.00
08-18	AP	01847420	CITI PCARD-APPLE.COM/BILL	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854527	CITI PCARD-APPLE.COM/BILL	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854531	CITI PCARD-APPLE.COM/BILL	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854531	CITI PCARD-Staples Inc	07/11/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	122.63
09-16	AP	01857704	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857837	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01860619	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-24	AP	01860621	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	14,257.34
		SUPPLIES AND MATERIALS					
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	03/26/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	04/23/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841740	CITI PCARD-FPM FOREIGNPOLICYMAG	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	238.49
07-02	AP	01841740	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	28.99
07-02	AP	01841740	CITI PCARD-ZOOM.COM 888-799-9666	05/13/25	06/12/25	SOFTWARE LESS THAN $1000	33.90
07-17	AP	01841744	CITI PCARD-ABSOPURE WATER COMPANY	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.20
07-17	AP	01841744	CITI PCARD-BESTBUYCOM807057444183	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	35.98
07-17	AP	01841744	CITI PCARD-CANVA I04489-4571205	04/17/25	05/16/25	SOFTWARE LESS THAN $1000	14.99
07-17	AP	01841744	CITI PCARD-CANVA I04519-3562752	05/17/25	06/16/25	SOFTWARE LESS THAN $1000	14.99
07-17	AP	01841744	CITI PCARD-COSTCO	04/18/25	04/18/25	FOOD & BEVERAGE	161.23
07-17	AP	01841744	CITI PCARD-SLACK TFL5BJZNK	02/01/25	03/01/25	SOFTWARE LESS THAN $1000	421.43
07-18	AP	01845734	LYONS, ELIZABETH L.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	88.56
07-18	AP	01845751	CITI PCARD-B&H PHOTO 800-606-6969	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	502.19
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	225.18
08-18	AP	01845749	CITI PCARD-FEDEX 00012005	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	15.89
08-18	AP	01845749	CITI PCARD-HERITAGE NEWSPAPERS	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-18	AP	01845749	CITI PCARD-ZOOM.COM 888-799-9666	06/13/25	07/12/25	SOFTWARE LESS THAN $1000	33.90
08-18	AP	01847420	CITI PCARD-ABSOPURE WATER COMPANY	06/01/25	06/30/25	WATER	21.20
08-18	AP	01847420	CITI PCARD-CANVA I04550-4753073	06/17/25	07/16/25	SOFTWARE LESS THAN $1000	14.99
08-18	AP	01847420	CITI PCARD-ELIAS DONUTS	03/19/25	03/19/25	FOOD & BEVERAGE	73.80
08-18	AP	01847420	CITI PCARD-ROYAL FRESH MARKET	03/19/25	03/19/25	WATER	14.98
08-18	AP	01847420	CITI PCARD-TST NEW YASMEEN BAKERY	02/19/25	02/19/25	FOOD & BEVERAGE	62.99
08-25	AP	01854524	CITI PCARD-HAGUE QUALITY WATER OF	07/01/25	09/30/25	WATER	189.00
08-25	AP	01854524	CITI PCARD-HERITAGE NEWSPAPERS	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-25	AP	01854524	CITI PCARD-ZOOM.COM 888-799-9666	07/13/25	08/12/25	SOFTWARE LESS THAN $1000	33.90
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	347.43
09-02	AP	01854527	CITI PCARD-OFFICE DEPOT #617	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	250.66
09-02	AP	01854527	CITI PCARD-TARGET 00002790	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-02	AP	01854531	CITI PCARD-BESTBUYCOM807074313828	07/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
09-02	AP	01854531	CITI PCARD-CANVA I04580-4622430	07/17/25	08/16/25	SOFTWARE LESS THAN $1000	14.99
09-02	AP	01854531	CITI PCARD-Staples Inc	07/11/25	07/11/25	HABITATION EXPENSE	263.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RASHIDA TLAIB—Con.								
09-04	AP	01855860	CAPITOL MARKING PRODUCTS INC	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,785.99
						SUPPLIES AND MATERIALS TOTALS:		5,171.12
		EQUIPMENT						
07-18	AP	01845751	CITI PCARD-B&H PHOTO 800-606-6969	06/11/25	06/10/29	WARRANTIES		74.98
07-18	AP	01845751	CITI PCARD-CDW GOVT #AE5GV1R	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.26
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		513.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		513.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		513.00
						EQUIPMENT TOTALS:		2,828.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,387.40
						OFFICE TOTALS:		441,387.40
2024 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	TAXI/RIDE SHARE		57.32
08-18	AP	01847404	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		148.10
						TRAVEL TOTALS:		205.42
		SUPPLIES AND MATERIALS						
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	01/02/25	01/28/25	PUBLICATIONS/REFERENCE MAT'L		8.00
07-17	AP	01841744	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/06/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L		130.00
						SUPPLIES AND MATERIALS TOTALS:		138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343.42
						OFFICE TOTALS:		343.42
INTERN ALLOWANCES								
2025 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,149.33	12,704.00
						INTERN ALLOWANCES TOTALS:	36,149.33	12,704.00
						OFFICE TOTALS:	36,149.33	12,704.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUFORD, ISAIAH	09/02/25	09/05/25	PAID INTERN - HOUSE PROGRAM		128.00
			DOCKERY, SHATON	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,160.00
			FARAJ, ADNAN D.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
			FOOTE, ABIGAIL	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,440.00
			HOWARD, SA'NIYIA P.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM		256.00
			MATA, JOSUE	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		3,600.00
			NAIK, ANIKA R.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,960.00

SMITH, MACKENZIE A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -			2,160.00
				PERSONNEL COMPENSATION TOTALS:		12,704.00
				INTERN ALLOWANCES TOTALS:		12,704.00
				OFFICE TOTALS:		12,704.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.78	213.07
PERSONNEL COMPENSATION	988,085.96	358,770.86
TRAVEL	112,302.73	38,675.26
RENT, COMMUNICATION, UTILITIES	103,172.13	29,902.13
PRINTING AND REPRODUCTION	25,482.61	1,621.40
OTHER SERVICES	38,485.83	9,968.11
SUPPLIES AND MATERIALS	31,280.47	3,228.10
EQUIPMENT	2,151.00	717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,272.51	443,095.93
OFFICE TOTALS:	1,301,272.51	443,095.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		262.48
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-46.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-28.25
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-52.12
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		77.11
							FRANKED MAIL TOTALS:	213.07

PERSONNEL COMPENSATION

ARAULA, RASHID J.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
CARVALHO, BRENNEN	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,000.00
CHAO, KEN-BEN	07/01/25	07/01/25	LEGISLATIVE DIRECTOR	325.00
CLERINX, WENDY Y.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
COLLINS, BRIAN D.	06/30/25	09/30/25	SENIOR POLICY ADVISOR	23,255.57
DEERY,KATHERINA G	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT	15,750.00
DIAMOND, JOSHUA M.	07/01/25	09/30/25	DIGITAL DIRECTOR	17,062.50
FREITAS, MAKAI K.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,000.00
GRAY, NICOLE M.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	20,000.01
KIM, DAVID	07/01/25	09/30/25	CONSTITUENT ADVOCATE	14,499.99
KIM, KRISTINE T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,250.00
LUNA, NICHOLAS K.	06/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,600.00
MURPHY, MEGAN L.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
NATORI, EMILY M.	07/01/25	09/30/25	COMMUNITY RELATIONS MANAGER	22,250.01
SAMIFUA, TOLUA C.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,000.00
SCHWARTZ, MIRELLA H.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
SHEA, MEGAN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
TANGA, ADAM K.	07/21/25	09/30/25	DISTRICT DIRECTOR	25,277.77
TEGARDEN, DEIDRE M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,999.99
WHITTAKER, THOMAS K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
YANG, MICHELLE A.	07/01/25	09/30/25	SCHEDULER/OFFICE MANAGER	18,750.00
			PERSONNEL COMPENSATION TOTALS:	358,770.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JILL N. TOKUDA—Con.								
TRAVEL								
07-07	AP	X0268995	ARAULA, RASHID J.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE		72.55
07-08	AP	X0271458	KIM, DAVID	06/23/25	06/23/25	MEALS		25.99
07-11	AP	X0271393	KIM, DAVID	06/21/25	06/21/25	TAXI/RIDE SHARE		10.98
07-11	AP	X0271393	KIM, DAVID	06/23/25	06/23/25	TAXI/RIDE SHARE		13.74
07-11	AP	X0271393	KIM, DAVID	06/24/25	06/24/25	TAXI/RIDE SHARE		9.67
07-11	AP	X0271393	KIM, DAVID	06/25/25	06/25/25	TAXI/RIDE SHARE		23.43
07-11	AP	X0271393	KIM, DAVID	06/26/25	06/26/25	TAXI/RIDE SHARE		22.90
07-11	AP	X0271393	KIM, DAVID	06/27/25	06/27/25	TAXI/RIDE SHARE		25.29
07-11	AP	X0271402	KIM, DAVID	06/22/25	06/22/25	MEALS		59.40
07-11	AP	X0271402	KIM, DAVID	06/28/25	06/28/25	MEALS		22.33
07-16	AP	X0273527	NATORI, EMILY M.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE		16.78
07-16	AP	X0273527	NATORI, EMILY M.	07/08/25	07/08/25	PARKING		0.50
07-16	AP	X0273984	KIM, KRISTINE T.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		24.01
07-17	AP	X0271564	KIM, DAVID	06/23/25	06/23/25	MEALS		60.13
07-25	AP	X0273835	ARAULA, RASHID J.	07/12/25	07/12/25	MEALS		30.73
07-25	AP	X0273835	ARAULA, RASHID J.	07/10/25	07/12/25	PRIVATE AUTO MILEAGE		12.36
07-25	AP	X0273835	ARAULA, RASHID J.	07/12/25	07/12/25	PARKING		27.00
07-28	AP	X0269607	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		391.92
07-28	AP	X0269607	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		-584.12
07-28	AP	X0269607	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,163.52
07-28	AP	X0269607	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		274.00
07-28	AP	X0269607	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		258.00
07-28	AP	X0269607	CITIBANK	06/21/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		2,317.60
07-28	AP	X0269607	CITIBANK	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		579.40
07-28	AP	X0269607	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,132.88
07-28	AP	X0269607	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		320.00
07-28	AP	X0271443	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		1,158.80
07-28	AP	X0271443	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		401.00
07-28	AP	X0271443	CITIBANK	07/06/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		579.40
07-29	AP	01848511	HON JILL TOKUDA	05/01/25	05/31/25	LODGING		2,400.00
07-29	AP	01848576	HON JILL TOKUDA	06/01/25	06/30/25	LODGING		2,400.00
07-29	AP	X0264129	TEGARDEN, DEIDRE M.	06/04/25	06/11/25	PRIVATE AUTO MILEAGE		42.00
07-29	AP	X0274900	NATORI, EMILY M.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		9.06
07-30	AP	X0276323	SAMIFUA, TOLUA C.	06/22/25	06/22/25	MEALS		33.00
07-30	AP	X0276323	SAMIFUA, TOLUA C.	06/25/25	06/25/25	MEALS		35.17
07-30	AP	X0276323	SAMIFUA, TOLUA C.	06/26/25	06/26/25	MEALS		52.25
07-30	AP	X0276323	SAMIFUA, TOLUA C.	06/27/25	06/27/25	MEALS		14.85
08-04	AP	X0274179	CLERINX, WENDY Y.	06/28/25	06/28/25	MEALS		22.02
08-04	AP	X0274179	CLERINX, WENDY Y.	06/29/25	07/05/25	CAR RENTAL		432.82
08-04	AP	X0274179	CLERINX, WENDY Y.	07/05/25	07/05/25	GASOLINE		31.05
08-04	AP	X0274179	CLERINX, WENDY Y.	06/30/25	06/30/25	PARKING		21.00
08-04	AP	X0274179	CLERINX, WENDY Y.	07/01/25	07/01/25	PARKING		18.50

08-04	AP	X0274179	CLERINX, WENDY Y.	07/02/25	07/02/25	PARKING		18.00
08-04	AP	X0274179	CLERINX, WENDY Y.	07/03/25	07/03/25	PARKING		21.00
08-07	AP	X0279824	NATORI, EMILY M.	07/20/25	08/01/25	PRIVATE AUTO MILEAGE		13.98
08-08	AP	X0276611	TEGARDEN, DEIDRE M.	07/05/25	07/30/25	PRIVATE AUTO MILEAGE		55.37
08-08	AP	X0276611	TEGARDEN, DEIDRE M.	07/05/25	07/05/25	PARKING		24.00
08-08	AP	X0278452	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		446.60
08-08	AP	X0278452	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-579.40
08-08	AP	X0278452	CITIBANK	06/29/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-08	AP	X0278452	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-08	AP	X0278452	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		871.37
08-08	AP	X0278452	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		838.35
08-08	AP	X0278452	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		2,639.48
08-08	AP	X0278452	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		260.30
08-08	AP	X0278452	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		-1,158.80
08-08	AP	X0278452	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		853.35
08-08	AP	X0278452	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		378.01
08-08	AP	X0278452	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-838.35
08-08	AP	X0278452	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-08	AP	X0278452	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		368.01
08-08	AP	X0278452	CITIBANK	07/26/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		70.60
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/01/25	MEALS		4.49
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/02/25	PRIVATE AUTO MILEAGE		49.58
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/01/25	PARKING		27.00
08-11	AP	X0271441	CITIBANK	07/20/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-12	AP	X0278834	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		-137.89
08-12	AP	X0278834	CITIBANK	06/22/25	06/27/25	LODGING		4,065.22
08-12	AP	X0278834	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		174.95
08-12	AP	X0278834	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE		173.00
08-12	AP	X0278834	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		173.00
08-12	AP	X0279459	ARAULA, RASHID J.	08/01/25	08/01/25	CAR RENTAL		235.17
08-12	AP	X0279459	ARAULA, RASHID J.	07/31/25	08/01/25	PRIVATE AUTO MILEAGE		16.41
08-12	AP	X0279459	ARAULA, RASHID J.	08/01/25	08/02/25	PARKING		54.00
08-13	AP	X0248484	GRAY, NICOLE M.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		10.78
08-13	AP	X0279823	NATORI, EMILY M.	08/06/25	08/07/25	PRIVATE AUTO MILEAGE		5.23
08-13	AP	X0279823	NATORI, EMILY M.	08/08/25	08/08/25	PARKING		4.14
08-15	AP	X0278842	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		404.00
08-15	AP	X0281985	KIM, KRISTINE T.	08/08/25	08/08/25	MEALS		4.49
08-15	AP	X0281985	KIM, KRISTINE T.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE		24.40
08-15	AP	X0281985	KIM, KRISTINE T.	08/08/25	08/08/25	PARKING		27.00
08-19	AP	X0279060	TEGARDEN, DEIDRE M.	08/01/25	08/13/25	PRIVATE AUTO MILEAGE		163.09
08-21	AP	X0282911	GRAY, NICOLE M.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE		11.12
08-28	AP	X0283650	ARAULA, RASHID J.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		25.12
08-28	AP	X0284819	NATORI, EMILY M.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE		69.22
09-08	AP	X0285199	KIM, KRISTINE T.	08/22/25	08/22/25	MEALS		9.48
09-08	AP	X0285199	KIM, KRISTINE T.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		3.86
09-08	AP	X0285199	KIM, KRISTINE T.	08/22/25	08/22/25	PARKING		27.00
09-08	AP	X0288271	TANGA, ADAM K.	07/31/25	08/27/25	PRIVATE AUTO MILEAGE		68.51
09-09	AP	X0278841	CITIBANK	08/17/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		768.80
09-09	AP	X0279035	KIM, DAVID	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		7.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JILL N. TOKUDA—Con.							
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/10/25	08/10/25	MEALS		26.57
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/13/25	08/13/25	MEALS		62.06
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/14/25	08/14/25	MEALS		56.12
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/15/25	08/15/25	MEALS		49.07
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/10/25	08/17/25	CAR RENTAL		723.03
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/11/25	08/11/25	CAR RENTAL		183.94
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/17/25	08/17/25	GASOLINE		58.00
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/18/25	08/18/25	TAXI/RIDE SHARE		93.92
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/11/25	08/11/25	PARKING		27.00
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/12/25	08/12/25	PARKING		10.75
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/13/25	08/13/25	PARKING		31.00
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/14/25	08/14/25	PARKING		45.50
09-09 AP	X0285017	LUNA, NICHOLAS K.	08/15/25	08/15/25	PARKING		3.00
09-09 AP	X0285275	COLLINS, BRIAN D.	08/17/25	08/22/25	CAR RENTAL		567.85
09-09 AP	X0285275	COLLINS, BRIAN D.	08/22/25	08/22/25	GASOLINE		15.61
09-09 AP	X0287704	NATORI, EMILY M.	08/29/25	08/30/25	PRIVATE AUTO MILEAGE		9.38
09-09 AP	X0287704	NATORI, EMILY M.	08/30/25	08/30/25	PARKING		15.00
09-09 AP	X0288045	COLLINS, BRIAN D.	08/17/25	08/18/25	PARKING		33.09
09-09 AP	X0288045	COLLINS, BRIAN D.	08/18/25	08/18/25	PARKING		17.00
09-09 AP	X0288045	COLLINS, BRIAN D.	08/18/25	08/20/25	PARKING		69.41
09-09 AP	X0288045	COLLINS, BRIAN D.	08/20/25	08/20/25	PARKING		21.00
09-09 AP	X0288045	COLLINS, BRIAN D.	08/20/25	08/21/25	PARKING		25.31
09-09 AP	X0288045	COLLINS, BRIAN D.	08/21/25	08/21/25	PARKING		21.00
09-09 AP	X0288045	COLLINS, BRIAN D.	08/21/25	08/22/25	PARKING		34.83
09-11 AP	X0286934	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		626.00
09-11 AP	X0286934	CITIBANK	08/01/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		238.61
09-11 AP	X0286934	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		388.02
09-11 AP	X0286934	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,138.40
09-11 AP	X0286934	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		234.50
09-11 AP	X0286934	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		495.54
09-11 AP	X0286934	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		179.60
09-11 AP	X0286934	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		303.01
09-11 AP	X0286934	CITIBANK	08/17/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		741.40
09-11 AP	X0286934	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		405.00
09-11 AP	X0286934	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		-6.98
09-11 AP	X0286934	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		-149.01
09-11 AP	X0286934	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		468.02
09-11 AP	X0286934	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		-75.01
09-11 AP	X0286934	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		204.01
09-11 AP	X0286934	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		579.40
09-11 AP	X0286934	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		268.48
09-12 AP	X0289514	DEERY, KATHERINA G.	02/19/25	02/19/25	MEALS		53.72
09-12 AP	X0289514	DEERY, KATHERINA G.	02/22/25	02/22/25	MEALS		64.18

09-12	AP	X0289514	DEERY, KATHERINA G.	02/23/25	02/23/25	MEALS		49.47
09-12	AP	X0289539	KIM, KRISTINE T.	08/27/25	08/30/25	PRIVATE AUTO MILEAGE		38.74
09-12	AP	X0289539	KIM, KRISTINE T.	08/30/25	08/30/25	PARKING		15.00
09-15	AR	AC-22383	KIM, DAVID	08/25/25	08/25/25	PRIVATE AUTO MILEAGE		-7.58
09-15	AP	X0288100	CITIBANK	08/17/25	08/22/25	LODGING		1,191.45
09-15	AP	X0288100	CITIBANK	08/25/25	08/25/25	MEALS		11.00
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/11/25	08/11/25	MEALS		5.50
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/12/25	08/12/25	MEALS		89.00
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/11/25	08/11/25	GASOLINE		21.00
09-24	AP	X0287702	NATORI, EMILY M.	09/06/25	09/12/25	PRIVATE AUTO MILEAGE		11.85
09-24	AP	X0287702	NATORI, EMILY M.	09/10/25	09/10/25	PARKING		7.28
09-24	AP	X0288101	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		209.09
09-26	AP	01861441	HON JILL TOKUDA	07/01/25	07/31/25	LODGING		1,647.00
							TRAVEL TOTALS:	38,675.26
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269880	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		404.52
07-16	AP	01845261	DOUGLAS EMMETT PROPERTIES LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,781.16
07-21	AP	X0274943	ABM INDUSTRY GROUPS LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING		2,415.00
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)		87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		475.07
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,295.08
08-15	AP	X0281433	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		404.52
08-16	AP	01851975	DOUGLAS EMMETT PROPERTIES LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,781.16
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)		604.70
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		379.21
08-27	AP	01854712	ABM INDUSTRY GROUPS LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING		2,415.00
09-05	AP	X0284936	CLERINX, WENDY Y.	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL		91.39
09-08	AP	X0288497	DOUGLAS EMMETT PROPERTIES LP	09/01/25	09/30/25	DISTRICT OFFICE PARKING		2,415.00
09-12	AP	X0286570	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		404.10
09-12	AP	X0289236	CLERINX, WENDY Y.	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL		21.05
09-16	AP	01858389	DOUGLAS EMMETT PROPERTIES LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,781.16
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)		87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		488.30
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		379.21
09-26	GL	MED0145842		09/02/25	09/09/25	HIR GRAPHICS (TRANSFER)		80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.13
		PRINTING AND REPRODUCTION						
07-11	AP	X0272636	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO		151.00
07-15	AP	X0273690	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		189.00
07-18	AP	X0274583	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO		256.00
07-18	AP	X0274585	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		75.50
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		3.40
08-25	AP	X0283786	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		115.50
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		6.00
08-28	AP	X0284926	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		825.00
							PRINTING AND REPRODUCTION TOTALS:	1,621.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JILL N. TOKUDA—Con.								
		OTHER SERVICES						
07-02	AP	X0271009	ELIAS LAW GROUP LLP	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR		244.80
07-16	AP	01844767	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-07	AP	X0276408	DOUGLAS EMMETT PROPERTIES LP	03/05/25	03/31/25	MISCELLANEOUS OTHER SERVICES		91.96
08-16	AP	01851485	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-20	AP	X0283229	ELIAS LAW GROUP LLP	07/02/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR		3,511.35
09-16	AP	01857906	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	9,968.11
		SUPPLIES AND MATERIALS						
07-02	AP	X0269289	ORANGEHRM INC	08/10/25	08/10/26	SOFTWARE LESS THAN $1000		1,293.50
07-08	AP	X0269878	CITIBANK -AMAZON MKTPL NH7EH11I1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		28.81
07-08	AP	X0269878	CITIBANK -AMAZON MKTPL NN78W9XZ1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		103.95
07-08	AP	X0269878	CITIBANK -Adobe Inc	06/07/25	07/06/25	SOFTWARE LESS THAN $1000		47.67
07-08	AP	X0269880	CITIBANK -MENEHUNE WATER ONLINE	02/01/25	07/03/25	WATER		151.53
07-09	AP	X0272356	MENEHUNE WATER COMPANY INC	07/01/25	07/31/25	WATER		1.05
07-09	AP	X0272358	MENEHUNE WATER COMPANY INC	06/19/25	06/19/25	WATER		42.09
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99
07-25	AP	X0271456	CITIBANK -HAWAII TRIBUNE HERALD COM	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
07-25	AP	X0271456	CITIBANK -STAR ADVERTISER COM	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
07-25	AP	X0271456	CITIBANK -STAR ADVERTISER COM	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
07-25	AP	X0271456	CITIBANK -THE GARDEN ISLAND COM	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
07-25	AP	X0271456	CITIBANK -WEST HAWAII TODAY COM	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		248.79
08-04	AP	X0274179	CLERINX, WENDY Y.	06/30/25	06/30/25	HABITATION EXPENSE		29.31
08-04	AP	X0274179	CLERINX, WENDY Y.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		65.92
08-08	AP	X0280765	MENEHUNE WATER COMPANY INC	08/01/25	08/31/25	WATER		1.05
08-11	AP	X0280829	MENEHUNE WATER COMPANY INC	07/28/25	07/28/25	WATER		42.09
08-13	AP	X0278608	CITIBANK -AMAZON RETA NL2J78Z00	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		6.99
08-13	AP	X0278608	CITIBANK -AMAZON RETA V433I2JO3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		15.30
08-13	AP	X0278608	CITIBANK -Adobe Inc	07/07/25	08/06/25	SOFTWARE LESS THAN $1000		47.67
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL 069N84VO3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		35.85
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL IJ64Q8F13	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		29.91
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL NL1FZ74F1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		11.00
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL NL1OB3XL0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		66.29
08-15	AP	X0278218	CITIBANK -Amazon.com 5391O5YH3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		15.99
08-15	AP	X0278218	CITIBANK -Amazon.com NL20F1IF2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		14.12
08-15	AP	X0278218	CITIBANK -Amazon.com NL6ZE02N2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		8.94
08-15	AP	X0278218	CITIBANK -HAWAII TRIBUNE HERALD COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
08-15	AP	X0278218	CITIBANK -OFFICE DEPOT #959	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		31.34
08-15	AP	X0278218	CITIBANK -THE GARDEN ISLAND COM	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
08-15	AP	X0278218	CITIBANK -WEST HAWAII TODAY COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99

08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-93.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		49.43
09-05	AP	X0286864	CITIBANK -Adobe Inc	08/07/25	09/06/25	SOFTWARE LESS THAN $1000		47.67
09-08	AP	X0288271	TANGA, ADAM K.	08/19/25	08/19/25	FOOD & BEVERAGE		28.40
09-12	AP	X0286570	CITIBANK -AMAZON MKTPL 4E4MW0SE3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		37.42
09-12	AP	X0286570	CITIBANK -HAWAII TRIBUNE HERALD COM	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
09-12	AP	X0286570	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		10.44
09-12	AP	X0286570	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		47.01
09-12	AP	X0286570	CITIBANK -STAR ADVERTISER COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
09-12	AP	X0286570	CITIBANK -STAR ADVERTISER COM	08/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
09-12	AP	X0286570	CITIBANK -THE GARDEN ISLAND COM	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
09-12	AP	X0286570	CITIBANK -WEST HAWAII TODAY COM	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
09-15	AP	X0288950	MENEHUNE WATER COMPANY INC	08/25/25	08/25/25	WATER		52.62
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)		479.45
							SUPPLIES AND MATERIALS TOTALS:	3,228.10
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		239.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		239.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		239.00
							EQUIPMENT TOTALS:	717.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,095.93
							OFFICE TOTALS:	443,095.93

2024 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-28	AP	X0269607	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-274.60
07-28	AP	X0269607	CITIBANK	10/25/24	10/25/24	CAR RENTAL		-9.32
							TRAVEL TOTALS:	-283.92
		SUPPLIES AND MATERIALS						
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	04/07/24	05/06/24	SOFTWARE LESS THAN $1000		47.67
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	05/07/24	06/06/24	SOFTWARE LESS THAN $1000		47.67
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	06/07/24	07/06/24	SOFTWARE LESS THAN $1000		47.67
07-07	AP	X0172004	CITIBANK -ADOBE INC.	03/07/24	04/06/24	SOFTWARE LESS THAN $1000		47.67
07-07	AP	X0172004	CITIBANK -AMZN Mktp US 5Q51Z84B3	04/29/24	04/29/24	HABITATION EXPENSE		38.88
07-23	AP	X0275111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		309.00
07-23	AP	X0275123	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		3,144.18
07-23	AP	X0275124	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		4,148.00
07-24	AP	01848012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		-4,148.00
							SUPPLIES AND MATERIALS TOTALS:	3,682.74
		EQUIPMENT						
07-24	AP	01848012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,148.00
							EQUIPMENT TOTALS:	4,148.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,546.82
							OFFICE TOTALS:	7,546.82

INTERN ALLOWANCES
2025 HON. JILL N. TOKUDA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	35,816.69	15,916.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JILL N. TOKUDA—Con.							
					INTERN ALLOWANCES TOTALS:	35,816.69	15,916.68
					OFFICE TOTALS:	35,816.69	15,916.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSS, KADEN J.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		FRIEDENBERG, NADIA	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		GARCIA, JACOB H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,333.34
		INOUYE, KAIYA K.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		KAMAKA, LOUISE K.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,333.34
		SIEGELSTONE, NOAH Y.	07/07/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		STANFORD, SHAKAYLA C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		15,916.68
					INTERN ALLOWANCES TOTALS:		15,916.68
					OFFICE TOTALS:		15,916.68
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,336.71	381.29
					PERSONNEL COMPENSATION	1,119,952.73	376,949.00
					TRAVEL	35,196.71	16,174.73
					RENT, COMMUNICATION, UTILITIES	100,474.88	32,733.78
					PRINTING AND REPRODUCTION	1,138.08	494.60
					OTHER SERVICES	23,909.93	8,279.19
					SUPPLIES AND MATERIALS	15,561.85	1,983.34
					EQUIPMENT	4,974.04	3,570.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,544.93	440,565.97
					OFFICE TOTALS:	1,302,544.93	440,565.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		104.43
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-13.00
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		252.61
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		61.70
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:		381.29
PERSONNEL COMPENSATION							
		COHEN, JONAH S.	07/01/25	09/30/25	PRESS SECRETARY		15,225.00
		DEJEAN,RACHEL E	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		ELAHI, MANIK S.	07/01/25	09/30/25	OUTREACH AND SPECIAL PROJECTS		19,850.01

			GILTZ, CONNOR G.	07/01/25	08/31/25	LEGISLATIVE AIDE	10,000.00
			GILTZ, CONNOR G.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT	5,750.00
			HARBECK, DARIAN M.	07/01/25	09/09/25	SENIOR POLICY ADVISOR	14,758.34
			LARKIN,BRENDAN	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	33,650.01
			LINCOLN, NATALIE P.	07/01/25	09/30/25	GRANTS DIRECTOR	8,137.50
			MACK, ALLEE C.	07/01/25	08/31/25	DISTRICT AIDE	8,833.34
			MACK, ALLEE C.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,833.33
			MASTRANGELO, DAVID W.	07/01/25	09/30/25	SENIOR ADVISOR	25,374.99
			MORGAN,JEFFREY K	07/01/25	09/30/25	CHIEF OF STAFF	42,725.01
			QUIST-DEMARS,KELLY E	07/01/25	09/30/25	DISTRICT OPERATIONS MANAGER	21,999.99
			RELLA, ANGELA T.	07/01/25	09/30/25	SENIOR CONSTITUENT REP	16,749.99
			SCHROETER, CORA M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,999.99
			SILVERBERG, EMILY D.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,250.00
			STARK, SUSAN I.	07/01/25	09/30/25	CONSTITUENT REPRESENTATIVE	16,575.00
			STARK, SUSAN I.	09/01/25	09/30/25	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,611.46
			TIBBETTS, CLARA A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			WHITTAKER,LARRY W	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	5,000.01
			WILLIAMS,COLLEEN E	07/01/25	09/30/25	DISTRICT DIRECTOR	32,375.01
						PERSONNEL COMPENSATION TOTALS:	376,949.00
		TRAVEL					
07-07	AP	X0264093	MASTRANGELO, DAVID W.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	18.26
07-08	AP	X0267134	COHEN, JONAH S.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	46.35
07-08	AP	X0270873	ELAHI, MANIK S.	04/24/25	04/30/25	PRIVATE AUTO MILEAGE	118.68
07-09	AP	X0270871	ELAHI, MANIK S.	06/29/25	06/30/25	LODGING	293.59
07-09	AP	X0270884	ELAHI, MANIK S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	342.45
07-09	AP	X0270930	ELAHI, MANIK S.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE	188.74
07-09	AP	X0271195	ELAHI, MANIK S.	06/30/25	07/01/25	LODGING	150.96
07-09	AP	X0271652	RELLA, ANGELA T.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	45.02
07-14	AP	X0270317	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	316.48
07-14	AP	X0270317	CITIBANK	06/25/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	298.96
07-14	AP	X0270317	CITIBANK	05/30/25	05/31/25	LODGING	117.00
07-14	AP	X0270317	CITIBANK	06/02/25	06/04/25	LODGING	640.04
07-14	AP	X0270317	CITIBANK	06/16/25	06/18/25	LODGING	468.00
07-14	AP	X0270317	CITIBANK	06/25/25	06/28/25	LODGING	587.06
07-14	AP	X0270317	CITIBANK	06/26/25	06/28/25	MEALS	72.60
07-15	AP	X0273371	MORGAN, JEFFREY K.	07/04/25	07/04/25	TAXI/RIDE SHARE	17.82
07-17	AP	X0270066	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	109.80
07-17	AP	X0270066	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
07-17	AP	X0270066	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	51.00
07-17	AP	X0270066	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	208.80
07-17	AP	X0270066	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	309.60
07-17	AP	X0270066	CITIBANK	06/12/25	06/13/25	LODGING	281.00
07-17	AP	X0270066	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	31.72
07-17	AP	X0270066	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	12.94
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	01/03/25	01/03/25	PARKING	20.38
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	01/17/25	01/17/25	PARKING	24.52
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	02/26/25	02/26/25	PARKING	14.55
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	04/24/25	04/24/25	PARKING	6.10
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	05/05/25	05/05/25	PARKING	13.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PAUL TONKO—Con.							
07-17 AP	X0273878	QUIST-DEMARS, KELLY E.	06/18/25	06/18/25	PARKING		23.95
07-24 AP	X0274100	QUIST-DEMARS, KELLY E.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		53.41
07-24 AP	X0274110	QUIST-DEMARS, KELLY E.	02/08/25	02/26/25	PRIVATE AUTO MILEAGE		199.28
07-31 AP	X0275549	MORGAN, JEFFREY K.	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP		354.00
07-31 AP	X0275549	MORGAN, JEFFREY K.	07/17/25	07/19/25	LODGING		738.53
07-31 AP	X0275549	MORGAN, JEFFREY K.	07/19/25	07/19/25	PRIVATE AUTO MILEAGE		254.11
07-31 AP	X0275549	MORGAN, JEFFREY K.	07/18/25	07/18/25	TAXI/RIDE SHARE		16.19
08-01 AP	X0277350	ELAHI, MANIK S.	07/24/25	07/28/25	CAR RENTAL		1,235.47
08-01 AP	X0277350	ELAHI, MANIK S.	07/24/25	07/24/25	GASOLINE		103.00
08-01 AP	X0277350	ELAHI, MANIK S.	07/25/25	07/25/25	PARKING		10.00
08-04 AP	X0271545	COHEN, JONAH S.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		195.67
08-07 AP	X0279311	COHEN, JONAH S.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		61.46
08-12 AP	X0280936	RELLA, ANGELA T.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		49.92
08-12 AP	X0281229	GILTZ, CONNOR G.	05/27/25	05/27/25	PRIVATE AUTO MILEAGE		2.86
08-12 AP	X0281234	GILTZ, CONNOR G.	07/18/25	07/23/25	PRIVATE AUTO MILEAGE		8.35
08-13 AP	X0280559	ELAHI, MANIK S.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		184.67
08-14 AP	X0278580	CITIBANK	05/12/25	05/12/25	NON-AIRFARE COMMERCIAL TRANSP		-108.90
08-14 AP	X0278580	CITIBANK	06/30/25	06/30/25	NON-AIRFARE COMMERCIAL TRANSP		158.40
08-14 AP	X0278580	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		240.00
08-14 AP	X0278580	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
08-14 AP	X0278580	CITIBANK	07/04/25	07/04/25	NON-AIRFARE COMMERCIAL TRANSP		247.00
08-14 AP	X0278580	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		119.70
08-14 AP	X0278580	CITIBANK	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP		174.60
08-14 AP	X0278580	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP		646.30
08-14 AP	X0278580	CITIBANK	07/18/25	07/19/25	NON-AIRFARE COMMERCIAL TRANSP		-73.00
08-14 AP	X0278580	CITIBANK	07/20/25	07/20/25	NON-AIRFARE COMMERCIAL TRANSP		27.00
08-14 AP	X0278580	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP		302.40
08-14 AP	X0278580	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP		195.30
08-14 AP	X0278580	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP		165.60
08-20 AP	X0281272	STARK, SUSAN I.	02/02/25	08/07/25	PRIVATE AUTO MILEAGE		742.27
08-20 AP	X0281506	MORGAN, JEFFREY K.	08/06/25	08/08/25	CAR RENTAL		296.38
08-20 AP	X0281506	MORGAN, JEFFREY K.	08/08/25	08/08/25	GASOLINE		14.14
08-20 AP	X0281506	MORGAN, JEFFREY K.	08/06/25	08/06/25	PARKING		5.65
08-20 AP	X0281506	MORGAN, JEFFREY K.	08/08/25	08/08/25	PARKING		5.65
08-20 AP	X0281963	MASTRANGELO, DAVID W.	08/11/25	08/13/25	PRIVATE AUTO MILEAGE		14.48
08-20 AP	X0281963	MASTRANGELO, DAVID W.	08/13/25	08/13/25	TAXI/RIDE SHARE		105.42
08-21 AP	X0280811	ELAHI, MANIK S.	07/03/25	07/30/25	PRIVATE AUTO MILEAGE		137.99
09-08 AP	X0280854	COHEN, JONAH S.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		366.50
09-08 AP	X0283168	ELAHI, MANIK S.	08/04/25	08/19/25	PRIVATE AUTO MILEAGE		295.20
09-08 AP	X0284266	ELAHI, MANIK S.	08/19/25	08/19/25	PARKING		14.60
09-08 AP	X0286137	LINCOLN, NATALIE P.	08/15/25	08/20/25	PRIVATE AUTO MILEAGE		78.17
09-08 AP	X0287879	ELAHI, MANIK S.	08/20/25	09/02/25	PRIVATE AUTO MILEAGE		282.37
09-11 AP	X0281230	GILTZ, CONNOR G.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE		276.25

09-11	AP	X0281230	GILTZ, CONNOR G.	06/09/25	06/09/25	TAXI/RIDE SHARE	41.33
09-12	AP	X0288911	RELLA, ANGELA T.	08/16/25	08/29/25	PRIVATE AUTO MILEAGE	150.93
09-12	AP	X0288911	RELLA, ANGELA T.	08/29/25	08/29/25	PARKING	2.80
09-16	AP	X0287069	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	326.48
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	LODGING	234.00
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	CAR RENTAL	268.72
09-16	AP	X0287069	CITIBANK	08/13/25	08/13/25	GASOLINE	19.43
09-16	AP	X0287069	CITIBANK	08/11/25	08/11/25	PARKING	7.27
09-16	AP	X0287069	CITIBANK	08/11/25	08/12/25	PARKING	8.10
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	PARKING	105.00
09-16	AP	X0287069	CITIBANK	08/12/25	08/12/25	PARKING	19.07
09-16	AP	X0287069	CITIBANK	08/12/25	08/13/25	PARKING	8.10
09-22	AP	X0287125	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
09-22	AP	X0287125	CITIBANK	09/09/25	09/09/25	NON-AIRFARE COMMERCIAL TRANSP	151.20
09-22	AP	X0287125	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	232.20
09-22	AP	X0287125	CITIBANK	09/14/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP	151.20
09-23	AP	X0292287	ELAHI, MANIK S.	09/07/25	09/18/25	PRIVATE AUTO MILEAGE	261.91
09-24	AP	X0292353	RELLA, ANGELA T.	09/09/25	09/18/25	PRIVATE AUTO MILEAGE	200.13
09-24	AP	X0292353	RELLA, ANGELA T.	09/09/25	09/09/25	PARKING	6.79
09-24	AP	X0292353	RELLA, ANGELA T.	09/11/25	09/11/25	PARKING	1.40
09-24	AP	X0292353	RELLA, ANGELA T.	09/18/25	09/18/25	PARKING	5.85
09-25	AP	X0290886	LINCOLN, NATALIE P.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	51.65
09-25	AP	X0292717	QUIST-DEMARS, KELLY E.	09/16/25	09/21/25	PRIVATE AUTO MILEAGE	239.36
09-25	AP	X0292726	QUIST-DEMARS, KELLY E.	09/16/25	09/16/25	PARKING	13.40
09-29	AP	X0293265	QUIST-DEMARS, KELLY E.	09/19/25	09/19/25	PARKING	18.20
						TRAVEL TOTALS:	16,174.73

RENT, COMMUNICATION, UTILITIES

07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	6.55
07-16	AP	01845235	431-433 BROADWAY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
07-18	AP	X0269824	CITIBANK -Spectrum	06/11/25	07/10/25	UTILITIES	291.88
07-18	AP	X0269824	CITIBANK -Spectrum	06/12/25	07/11/25	UTILITIES	110.25
07-18	AP	X0269824	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	682.26
07-23	AP	01847837	ALL SQUARE REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	18.39
07-24	AP	X0274079	QUIST-DEMARS, KELLY E.	05/02/25	05/02/25	DISTRICT OFFICE PARKING	3.37
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	13.10
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)	131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,132.49
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	5.73
08-11	AP	X0281137	NATIONAL GRID	06/13/25	07/15/25	UTILITIES	907.77
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	6.44
08-16	AP	01851948	431-433 BROADWAY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
08-16	AP	01852021	ALL SQUARE REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	10.00
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	21.78
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	14.37
08-25	AP	X0278075	CITIBANK -VERIZON BILL PAYMENT	07/01/25	07/31/25	UTILITIES	679.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAUL TONKO—Con.								
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)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,112.74
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		872.64
09-10	AP	X0288544	NATIONAL GRID	07/15/25	08/13/25	UTILITIES		914.55
09-16	AP	01858362	431-433 BROADWAY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,887.36
09-16	AP	01858434	ALL SQUARE REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
09-23	AP	X0291980	NATIONAL GRID	08/13/25	09/12/25	UTILITIES		513.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		344.00
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)		1,104.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		812.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,733.78
		PRINTING AND REPRODUCTION						
07-16	AP	X0273709	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		91.50
07-28	GL	MED0144355		07/15/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		37.10
08-04	AP	X0279195	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO		91.50
09-23	AP	X0291977	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO		183.00
09-29	AP	X0293541	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	494.60
		OTHER SERVICES						
07-16	AP	01844214	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-18	AP	X0269824	CITIBANK -PAYPAL ANDERSONSEC	06/16/25	06/16/25	SECURITY SERVICE		586.44
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850933	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	01857356	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	8,279.19
		SUPPLIES AND MATERIALS						
07-16	AP	X0273711	CULLIGAN BY WATER CO TROY NY	07/01/25	07/31/25	WATER		45.31
07-16	AP	X0273714	CULLIGAN BY WATER CO TROY NY	07/01/25	07/31/25	WATER		39.95
07-18	AP	X0269824	CITIBANK -21CM NY NEWSPAPERS CIRC	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		1.00
07-18	AP	X0269824	CITIBANK -21CM NY NEWSPAPERS CIRC	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		18.00
07-18	AP	X0269824	CITIBANK -AMAZON MKTPL NH2K637A1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		54.37
07-18	AP	X0269824	CITIBANK -Adobe Inc	06/16/25	07/15/25	SOFTWARE LESS THAN $1000		21.19
07-18	AP	X0269824	CITIBANK -Amazon.com NA65F8CM1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		21.99
07-18	AP	X0269824	CITIBANK -Amazon.com NQ7M45CX0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		11.87
07-18	AP	X0269824	CITIBANK -GLENS FALLS POST STAR	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		40.99
07-18	AP	X0269824	CITIBANK -TIMESUNION SUBSCRIPTIO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		95.80
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		306.90
08-04	AP	X0271545	COHEN, JONAH S.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		14.97
08-12	AP	X0280936	RELLA, ANGELA T.	07/30/25	07/30/25	FOOD & BEVERAGE		23.85

08-12	AP	X0281139	CULLIGAN BY WATER CO TROY NY	08/01/25	08/31/25	WATER		45.31
08-12	AP	X0281141	CULLIGAN BY WATER CO TROY NY	08/01/25	08/31/25	WATER		39.95
08-22	GL	FRM0144959		04/17/25	07/30/25	FRAMING (TRANSFER)		50.00
08-25	AP	X0278075	CITIBANK -21CM NY NEWSPAPERS CIRC	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		18.00
08-25	AP	X0278075	CITIBANK -AMAZON MKTPL MG8109PZ3	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		20.48
08-25	AP	X0278075	CITIBANK -AMAZON MKTPL N31BJ6RG0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		9.89
08-25	AP	X0278075	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN $1000		21.19
08-25	AP	X0278075	CITIBANK -Amazon.com NL0QE3PE0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		12.23
08-25	AP	X0278075	CITIBANK -Amazon.com NR08730U1	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		29.10
08-25	AP	X0278075	CITIBANK -GLENS FALLS POST STAR	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		40.99
08-25	AP	X0278075	CITIBANK -TIMESUNION SUBSCRIPTIO	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		102.75
08-25	AP	X0278075	CITIBANK -TIMESUNION SUBSCRIPTIO	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L		95.80
08-25	AP	X0283149	ELAHI, MANIK S.	08/14/25	08/14/25	FOOD & BEVERAGE		49.99
08-25	AP	X0283149	ELAHI, MANIK S.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		38.28
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-27.00
09-19	AP	X0286447	CITIBANK -21CM NY NEWSPAPERS CIRC	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		18.00
09-19	AP	X0286447	CITIBANK -AMAZON MKTPL IB7HN3B93	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		70.89
09-19	AP	X0286447	CITIBANK -AMAZON MKTPL LH0ZW2PX3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		66.09
09-19	AP	X0286447	CITIBANK -Adobe Inc	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		21.19
09-19	AP	X0286447	CITIBANK -Amazon.com 6O2KC1TU3	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)		15.44
09-19	AP	X0286447	CITIBANK -GLENS FALLS POST STAR	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		40.99
09-19	AP	X0286447	CITIBANK -THE BUSINESS JOURNALS	08/03/25	08/02/26	PUBLICATIONS/REFERENCE MAT'L		230.00
09-19	AP	X0286447	CITIBANK -TIMESUNION SUBSCRIPTIO	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		102.75
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)		244.84
						SUPPLIES AND MATERIALS TOTALS:		1,983.34
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		234.00
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,868.04
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		234.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		234.00
						EQUIPMENT TOTALS:		3,570.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,565.97
						OFFICE TOTALS:		440,565.97

2024 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		-1,250.00
						PERSONNEL COMPENSATION TOTALS:		-1,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,250.00
						OFFICE TOTALS:		-1,250.00

INTERN ALLOWANCES
2025 HON. PAUL TONKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	42,597.29	15,263.34
						INTERN ALLOWANCES TOTALS:	42,597.29	15,263.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. PAUL TONKO—Con.							
					OFFICE TOTALS:	42,597.29	15,263.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFTAB, AMEERA	07/01/25	08/12/25	PAID INTERN - HOUSE PROGRAM		3,315.90
		EQUIZA GASCO, HAWA	06/23/25	08/08/25	DISTRICT OFFICE PAID INTERN -		4,588.50
		MERRILL, GRETA C.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM		2,283.67
		N'DOLO, ELIJAH K.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		1,455.85
		SMITH, SUSAN M.	08/25/25	09/26/25	PAID INTERN - HOUSE PROGRAM		2,992.53
		WYNER, JENNA	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		626.89
					PERSONNEL COMPENSATION TOTALS:		15,263.34
					INTERN ALLOWANCES TOTALS:		15,263.34
					OFFICE TOTALS:		15,263.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	176.04	72.36
					PERSONNEL COMPENSATION	1,002,932.52	333,994.46
					TRAVEL	46,777.01	18,180.15
					RENT, COMMUNICATION, UTILITIES	122,204.20	31,538.56
					PRINTING AND REPRODUCTION	33,309.30	27,478.36
					OTHER SERVICES	33,507.89	6,204.12
					SUPPLIES AND MATERIALS	19,256.63	6,719.46
					EQUIPMENT	7,986.00	6,126.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,149.59	430,313.47
					OFFICE TOTALS:	1,266,149.59	430,313.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		46.61
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-34.25
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		60.00
					FRANKED MAIL TOTALS:		72.36
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
		CHAVEZ, LILIAN A.	07/01/25	09/30/25	SCHEDULER		16,250.01
		CHEN, ROYCE Y.	06/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		17,666.66
		DAVIS, GINGER M.	07/01/25	07/04/25	STAFF ASSISTANT		555.56
		DENINA, VERENNA FAYE S.	07/01/25	09/30/25	STAFF ASSISTANT		15,624.99
		ELIZALDE-MACIAS, JACQUELINE	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
		GARCIA, EDA C.	07/01/25	09/30/25	PRESS SECRETARY AND DIGITAL DI		17,499.99
		GOBBI, SERENA G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,875.01

GUERRA,MARISOL R	07/01/25	09/30/25	DISTRICT DIRECTOR	29,499.99
IBARRA, MARYSOL J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,500.01
MILLIGAN, BRYAN A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	7,300.00
PINCKNEY,JANNA L	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
RODRIGUEZ, JOSE A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
RUELAS, SILVIA F.	07/01/25	09/01/25	LEGISLATIVE ASSISTANT	11,861.10
RUELAS, SILVIA F.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,236.11
SIQUEIROS, SOPHIA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
SPETTER-GOLDSTEIN, RACHEL A.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
TRABERT, MATTHEW E.	07/01/25	09/30/25	STAFF ASSISTANT - DISTRICT	12,500.01
TRUJILLO,RAFAEL H	07/01/25	09/30/25	CASEWORKER	21,249.99
			PERSONNEL COMPENSATION TOTALS:	333,994.46

TRAVEL

07-01	AP	X0264182	SPETTER-GOLDSTEIN, RACHEL A.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	23.21
07-01	AP	X0270661	HON NORMA TORRES	06/28/25	06/28/25	PARKING	20.00
07-02	AP	01842785	LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	779.00
07-02	AP	X0268816	ELIZALDE-MACIAS, JACQUELINE	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	39.15
07-02	AP	X0269525	SIQUEIROS, SOPHIA K.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	86.34
07-07	AP	X0269520	SIQUEIROS, SOPHIA K.	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	91.49
07-08	AP	X0270167	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	360.00
07-08	AP	X0270167	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-08	AP	X0270167	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-08	AP	X0270167	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	830.60
07-08	AP	X0270167	CITIBANK	06/02/25	06/02/25	GASOLINE	36.86
07-08	AP	X0270167	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	22.37
07-08	AP	X0270167	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	18.86
07-08	AP	X0270167	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	89.92
07-08	AP	X0270167	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	32.83
07-08	AP	X0270167	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	14.98
07-08	AP	X0270167	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	70.50
07-08	AP	X0270167	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	46.79
07-08	AP	X0270667	CITIBANK	06/14/25	06/14/25	GASOLINE	38.67
07-08	AP	X0271293	RODRIGUEZ, JOSE A.	06/11/25	06/28/25	PRIVATE AUTO MILEAGE	103.67
07-09	AP	X0267659	ELIZALDE-MACIAS, JACQUELINE	05/14/25	05/23/25	PRIVATE AUTO MILEAGE	62.85
07-11	AP	X0269759	CITIBANK -AA WIFI	06/01/25	06/30/25	WI-FI ON TRAVEL	49.95
07-25	AP	X0268134	SPETTER-GOLDSTEIN, RACHEL A.	06/09/25	06/12/25	PRIVATE AUTO MILEAGE	27.96
07-25	AP	X0274462	SPETTER-GOLDSTEIN, RACHEL A.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	42.88
07-29	AP	01848485	HON NORMA TORRES	04/01/25	04/30/25	LODGING	1,182.00
07-29	AP	01848485	HON NORMA TORRES	04/01/25	04/30/25	MEALS	393.33
07-29	AP	01848502	HON NORMA TORRES	05/01/25	05/31/25	LODGING	1,182.00
07-29	AP	01848502	HON NORMA TORRES	05/01/25	05/31/25	MEALS	341.88
08-02	AP	01850005	LEXUS FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE	779.00
08-04	AP	X0276482	HON NORMA TORRES	07/20/25	07/20/25	MEALS	37.09
08-07	AP	X0268180	DENINA, VERENNA FAYE S.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	57.10
08-07	AP	X0269530	SIQUEIROS, SOPHIA K.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	85.35
08-08	AP	X0271341	RODRIGUEZ, JOSE A.	06/30/25	07/31/25	PRIVATE AUTO MILEAGE	263.63
08-14	AP	X0278215	CITIBANK -AA WIFI	07/01/25	07/31/25	WI-FI ON TRAVEL	49.95
08-15	AP	X0279445	SIQUEIROS, SOPHIA K.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	48.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NORMA J. TORRES—Con.								
08-15	AP	X0279445	SIQUEIROS, SOPHIA K.	07/30/25	07/30/25	TAXI/RIDE SHARE		93.50
08-18	AP	X0281168	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-18	AP	X0281168	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-18	AP	X0281168	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		-236.30
08-18	AP	X0281168	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		-179.00
08-18	AP	X0281168	CITIBANK	07/03/25	07/03/25	GASOLINE		32.19
08-18	AP	X0281168	CITIBANK	07/18/25	07/18/25	GASOLINE		42.43
08-18	AP	X0281168	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE		82.39
08-18	AP	X0281168	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		58.32
08-18	AP	X0281168	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		13.91
08-18	AP	X0281168	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		33.59
08-18	AP	X0281168	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		75.48
08-18	AP	X0281168	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE		30.46
08-28	AP	X0285126	HON NORMA TORRES	08/21/25	08/21/25	PARKING		25.00
09-02	AP	01856038	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE		779.00
09-02	AP	X0275069	SPETTER-GOLDSTEIN, RACHEL A.	07/01/25	07/03/25	PRIVATE AUTO MILEAGE		60.89
09-02	AP	X0276010	SPETTER-GOLDSTEIN, RACHEL A.	07/14/25	07/17/25	PRIVATE AUTO MILEAGE		27.34
09-03	AP	X0278354	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-03	AP	X0278354	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-03	AP	X0278354	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-03	AP	X0278354	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		103.30
09-03	AP	X0278354	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		415.30
09-03	AP	X0278354	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-03	AP	X0278354	CITIBANK	07/26/25	07/26/25	GASOLINE		34.93
09-04	AP	X0285934	SPETTER-GOLDSTEIN, RACHEL A.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE		24.86
09-08	AP	X0286455	CITIBANK -AA WIFI	08/01/25	08/30/25	WI-FI ON TRAVEL		49.95
09-11	AP	X0288683	HON NORMA TORRES	09/04/25	09/04/25	GASOLINE		39.93
09-17	AP	X0287070	CITIBANK	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		416.99
09-17	AP	X0287070	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-17	AP	X0287070	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		732.30
09-17	AP	X0287070	CITIBANK	07/30/25	07/30/25	GASOLINE		40.82
09-17	AP	X0289464	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE		36.87
09-17	AP	X0289632	CITIBANK	08/18/25	08/23/25	LODGING		1,028.42
09-18	AP	X0281601	RODRIGUEZ, JOSE A.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		178.06
09-19	AP	X0285479	DENINA, VERENNA FAYE S.	08/09/25	08/27/25	PRIVATE AUTO MILEAGE		59.35
09-19	AP	X0290157	RODRIGUEZ, JOSE A.	08/08/25	08/13/25	PRIVATE AUTO MILEAGE		53.74
09-22	AP	X0291666	HON NORMA TORRES	09/11/25	09/11/25	WI-FI ON TRAVEL		8.00
09-25	AP	X0293063	SPETTER-GOLDSTEIN, RACHEL A.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		53.28
09-26	AP	01861420	HON NORMA TORRES	06/01/25	06/30/25	LODGING		1,182.00
09-26	AP	01861420	HON NORMA TORRES	06/01/25	06/30/25	MEALS		543.99
09-26	AP	01861433	HON NORMA TORRES	07/01/25	07/31/25	LODGING		1,182.00
09-26	AP	01861433	HON NORMA TORRES	07/01/25	07/31/25	MEALS		441.20
09-26	AP	X0290857	SPETTER-GOLDSTEIN, RACHEL A.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE		117.99

09-30	AP	X0293133	ELIZALDE-MACIAS, JACQUELINE	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	170.67
09-30	AP	X0295542	SPETTER-GOLDSTEIN, RACHEL A.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	5.75
						TRAVEL TOTALS:	18,180.15
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	15.83
07-11	AP	X0269759	CITIBANK -FRONTIER COMM CORP WEB	05/02/25	06/01/25	UTILITIES	423.96
07-11	AP	X0269759	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	277.58
07-16	AP	01845123	JAFAM CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
07-25	AP	01848248	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.12
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)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	51.07
07-31	AP	01849034	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	53.70
08-12	AP	01850325	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	40.26
08-15	AP	01852297	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.54
08-16	AP	01851838	JAFAM CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	21.85
08-25	AP	01854525	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	5.60
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)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	51.09
09-08	AP	X0286455	CITIBANK -FRONTIER COMM CORP WEB	06/02/25	07/01/25	UTILITIES	423.96
09-08	AP	X0286455	CITIBANK -FRONTIER COMM CORP WEB	07/02/25	08/01/25	UTILITIES	423.40
09-08	AP	X0286455	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	277.58
09-09	AP	X0287784	VERIZON	08/20/25	09/19/25	UTILITIES	2,321.91
09-16	AP	01858255	JAFAM CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
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)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.96
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)	30.00
09-30	AP	01862049	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	88.92
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	15.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,538.56
		PRINTING AND REPRODUCTION					
07-07	AP	X0271306	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	1,499.76
08-04	AP	X0277314	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	161.50
08-14	AP	X0279366	JACOBSON & ZILBER STRATEGIES	08/01/25	09/01/25	ADVERTISEMENTS	25,800.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	17.10
						PRINTING AND REPRODUCTION TOTALS:	27,478.36
		OTHER SERVICES					
07-11	AP	X0269759	CITIBANK -APPLE.COM/BILL	05/22/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS	10.59
07-11	AP	X0269759	CITIBANK -APPLE.COM/BILL	06/06/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	9.99
07-16	AP	01844768	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/16/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/17/25	08/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
08-16	AP	01851486	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	X0281168	CITIBANK	07/03/25	07/03/25	MISCELLANEOUS OTHER SERVICES	12.99
09-08	AP	X0286455	CITIBANK -APPLE.COM/BILL	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	19.98
09-08	AP	X0286455	CITIBANK -APPLE.COM/BILL	08/21/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NORMA J. TORRES—Con.								
09-16	AP	01857907	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,204.12
		SUPPLIES AND MATERIALS						
07-01	AP	X0268224	DAVIS, GINGER M.	06/18/25	06/18/25	FOOD & BEVERAGE		18.38
07-02	AP	X0262339	CITIBANK -APPLE.COM/BILL	04/22/25	05/21/25	SOFTWARE LESS THAN $1000		10.59
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH01B5BD2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		118.11
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH09H98J0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		45.92
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH45852X2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		25.99
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH6KV9412	07/03/25	07/03/25	FOOD & BEVERAGE		31.95
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH9Q76Q51	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		21.99
07-11	AP	X0269759	CITIBANK -Amazon.com NN69R18A1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		44.99
07-11	AP	X0269759	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		299.99
07-11	AP	X0269759	CITIBANK -NYTIMES DISC	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-11	AP	X0269759	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	06/08/25	WATER		99.67
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		172.50
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL LD6LE83F3	07/14/25	07/14/25	FOOD & BEVERAGE		63.90
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL1T88WS0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		34.80
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL8XO4U80	07/10/25	07/10/25	FOOD & BEVERAGE		43.98
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL8XO4U80	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		66.89
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NR7YS3PX0	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		237.90
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/21/25	08/20/25	SOFTWARE LESS THAN $1000		10.59
08-14	AP	X0278215	CITIBANK -Amazon.com NL7VR0D51	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		76.71
08-14	AP	X0278215	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		299.99
08-14	AP	X0278215	CITIBANK -NYTIMES DISC	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-14	AP	X0278215	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25	07/08/25	WATER		38.16
08-15	AP	X0279445	SIQUEIROS, SOPHIA K.	07/29/25	07/29/25	HABITATION EXPENSE		21.75
08-18	AP	01854049	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		192.00
08-18	AP	01854057	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25	08/05/25	SOFTWARE LESS THAN $1000 QTY - 14		4,046.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-74.00
09-08	AP	X0286455	CITIBANK -AMAZON MKTPL ES7K04KM3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		44.21
09-08	AP	X0286455	CITIBANK -Amazon.com HU9LO6A93	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		30.90
09-08	AP	X0286455	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		299.99
09-08	AP	X0286455	CITIBANK -NYTIMES DISC	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-08	AP	X0286455	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25	07/08/25	WATER		39.98
09-08	AP	X0286455	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25	08/11/25	WATER		67.15
09-11	AP	X0288683	HON NORMA TORRES	09/04/25	09/04/25	AUTO EXPENSES		14.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		261.76
							SUPPLIES AND MATERIALS TOTALS:	6,719.46
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		310.00
08-18	AP	01854057	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25	08/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		5,196.00
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:		6,126.00
OFFICE EXPENSES OF MEMBERS TOTALS:		430,313.47
OFFICE TOTALS:		430,313.47

INTERN ALLOWANCES
2025 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,629.99	17,810.00
INTERN ALLOWANCES TOTALS:	31,629.99	17,810.00
OFFICE TOTALS:	31,629.99	17,810.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTROS, MAYA	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	300.00
CAI, ALLEN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
CHAVEZ, ROSARIO G.	07/21/25	08/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00
CRUZ, ALEXIS S.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
FERNANDEZ, NAVIE	07/01/25	09/09/25	DISTRICT OFFICE PAID INTERN -	2,300.00
JAUREGUI, DOMINIC J.	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -	300.00
JIMENEZ, CARLEEN M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
KOBEY, CYRIL H.	07/01/25	09/11/25	PAID INTERN - HOUSE PROGRAM	2,366.67
LARDIERI, ISABELLA G.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	2,650.00
MUHLEISEN, FIONA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
SOLANO, ANGIE	07/21/25	08/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00
PERSONNEL COMPENSATION TOTALS:				17,810.00
INTERN ALLOWANCES TOTALS:				17,810.00
OFFICE TOTALS:				17,810.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.96	31.35
PERSONNEL COMPENSATION	948,335.77	313,414.99
TRAVEL	27,070.98	10,570.38
RENT, COMMUNICATION, UTILITIES	154,153.15	49,840.11
PRINTING AND REPRODUCTION	131,269.78	67,214.03
OTHER SERVICES	41,630.03	14,178.52
SUPPLIES AND MATERIALS	20,955.87	3,563.81
EQUIPMENT	1,368.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,237.54	459,269.19
OFFICE TOTALS:	1,325,237.54	459,269.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	1.87
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	29.48
						FRANKED MAIL TOTALS:	31.35

PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RITCHIE TORRES—Con.							
		AUBAIN, COURTNEY N.	07/01/25	09/30/25	COMMUNITY LIAISON		15,000.00
		ENEA-VARGAS, ROMINA	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/NY SCHED		24,999.99
		ENRIQUEZ, BRYAN	07/01/25	09/30/25	SCHEDULER		15,000.00
		ERBLAND, LUCAS	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		GROSSMAN, ZACHARY H.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		HENDERSON, QUINCY T.	07/01/25	09/30/25	FINANCIAL SERVICES COUNSEL		21,249.99
		JORDAN, RONN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,240.00
		MARTINEZ VEGA, VICTOR R.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		23,750.01
		MCMANUS, JOSEPH A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,750.00
		MENDOZA BERNUY, LEONARDO P.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MUNIZ, RAISHIEL	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON		12,500.01
		PAPA, KATHERINE A.	07/01/25	09/30/25	FINANCIAL ADMIN.		6,249.99
		RIVAS, JOANNA	07/01/25	07/18/25	CONSTITUENT SERVICE REP.		2,500.00
		ROTHSTEIN, TAMAR L.	07/01/25	09/30/25	COMMUNITY OUTREACH LIAISON/ADV		13,749.99
		STANISLAWSKI, BENJAMIN A.	07/01/25	09/30/25	SENIOR ADVISOR/COMMUNICATIONS		26,250.00
		VACCA, ELIZABETH M.	07/01/25	09/30/25	DIRECTOR OF ONLINE CONTENT		12,500.01
		VAZQUEZ, ANGEL R.	07/01/25	09/30/25	CHIEF OF STAFF/DC SCHEDULER		56,424.99
					PERSONNEL COMPENSATION TOTALS:		313,414.99
	TRAVEL						
07-09 AP	X0269449	AUBAIN, COURTNEY N.	05/23/25	05/23/25	PRIVATE AUTO MILEAGE		20.80
07-09 AP	X0269449	AUBAIN, COURTNEY N.	05/23/25	05/23/25	PARKING		15.86
07-15 AP	X0272361	STANISLAWSKI, BENJAMIN A.	06/05/25	06/05/25	TOLLS		6.50
07-23 AP	X0270288	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-25 AP	X0274595	AUBAIN, COURTNEY N.	07/09/25	07/11/25	PRIVATE AUTO MILEAGE		10.78
07-25 AP	X0274595	AUBAIN, COURTNEY N.	07/09/25	07/09/25	PARKING		11.25
07-25 AP	X0274764	CITIBANK	06/11/25	06/11/25	NON-AIRFARE COMMERCIAL TRANSP		423.00
07-25 AP	X0274764	CITIBANK	06/17/25	06/17/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
07-25 AP	X0274764	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
07-25 AP	X0274764	CITIBANK	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
07-29 AP	01848745	HON RITCHIE TORRES	06/01/25	06/30/25	LODGING		1,459.00
07-29 AP	01848745	HON RITCHIE TORRES	06/01/25	06/30/25	MEALS		373.74
07-30 AP	X0270290	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-31 AP	X0276853	STANISLAWSKI, BENJAMIN A.	07/20/25	07/24/25	PRIVATE AUTO MILEAGE		10.79
08-04 AP	X0275398	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
08-04 AP	X0275398	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
08-04 AP	X0276526	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
08-05 AP	X0279630	STANISLAWSKI, BENJAMIN A.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		13.84
08-06 AP	X0277259	GROSSMAN, ZACHARY H.	07/10/25	07/10/25	TAXI/RIDE SHARE		66.94
08-06 AP	X0277259	GROSSMAN, ZACHARY H.	07/11/25	07/11/25	TAXI/RIDE SHARE		95.76
08-06 AP	X0277259	GROSSMAN, ZACHARY H.	07/13/25	07/13/25	TAXI/RIDE SHARE		161.55
08-06 AP	X0277259	GROSSMAN, ZACHARY H.	07/14/25	07/14/25	TAXI/RIDE SHARE		39.96
08-06 AP	X0277689	HENDERSON, QUINCY T.	07/25/25	07/25/25	TAXI/RIDE SHARE		51.76
08-08 AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/26/25	06/26/25	TAXI/RIDE SHARE		156.57

08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	07/16/25	07/16/25	TAXI/RIDE SHARE		54.51
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	07/25/25	07/25/25	PARKING		19.67
08-13	AP	X0242840	ALVARADO, NANETTE V.	05/09/25	07/12/25	PRIVATE AUTO MILEAGE		74.30
08-21	AP	X0278306	CITIBANK	07/10/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		256.61
08-21	AP	X0278306	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT		256.61
08-21	AP	X0278306	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		256.60
08-21	AP	X0278495	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		248.48
08-21	AP	X0278495	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-21	AP	X0278495	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		227.00
08-21	AP	X0278495	CITIBANK	07/04/25	07/04/25	NON-AIRFARE COMMERCIAL TRANSP		707.00
08-21	AP	X0278495	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		568.00
08-21	AP	X0278495	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
08-21	AP	X0278495	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP		150.00
08-21	AP	X0278495	CITIBANK	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP		242.00
08-27	AP	01855106	HON RITCHIE TORRES	07/01/25	07/31/25	LODGING		1,281.00
08-27	AP	01855106	HON RITCHIE TORRES	07/01/25	07/31/25	MEALS		181.14
09-09	AP	X0288464	STANISLAWSKI, BENJAMIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		4.83
09-09	AP	X0288770	STANISLAWSKI, BENJAMIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE		4.28
09-10	AP	X0283541	STANISLAWSKI, BENJAMIN A.	08/13/25	08/13/25	TAXI/RIDE SHARE		143.68
09-10	AP	X0283541	STANISLAWSKI, BENJAMIN A.	08/14/25	08/14/25	TAXI/RIDE SHARE		56.16
09-14	AP	X0289764	STANISLAWSKI, BENJAMIN A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		7.81
09-16	AP	X0290298	STANISLAWSKI, BENJAMIN A.	09/10/25	09/11/25	PRIVATE AUTO MILEAGE		14.14
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	09/02/25	09/03/25	PRIVATE AUTO MILEAGE		4.68
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	08/23/25	08/23/25	PRIVATE AUTO MILEAGE		15.25
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	09/09/25	09/09/25	TAXI/RIDE SHARE		54.92
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	09/10/25	09/10/25	TAXI/RIDE SHARE		46.94
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25	09/17/25	PRIVATE AUTO MILEAGE		6.77
							TRAVEL TOTALS:	10,570.38
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272459	GOVTEXT LLC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00
07-16	AP	01845016	AUTOMOTIVE REALTY GROUP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00
07-18	AP	X0274442	VERIZON	06/09/25	07/08/25	UTILITIES		353.50
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)		95.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		784.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		522.59
07-28	GL	MED0144355		07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)		20.00
07-30	AP	X0276007	OPTIMUM	07/10/25	08/15/25	UTILITIES		328.18
08-07	AP	X0279355	GOVTEXT LLC	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00
08-16	AP	01851731	AUTOMOTIVE REALTY GROUP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00
08-19	AP	X0282086	VERIZON	07/09/25	08/08/25	UTILITIES		353.50
08-20	AP	X0278057	CITIBANK -UPS 1Z3GT79Y4132178625	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL		116.48
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)		95.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		736.78
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		839.45
08-26	GL	MED0145013		07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)		20.00
08-27	AP	X0283702	OPTIMUM	08/16/25	09/15/25	UTILITIES		328.18
09-08	AP	X0287361	GOVTEXT LLC	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RITCHIE TORRES—Con.								
09-16	AP	01858149	AUTOMOTIVE REALTY GROUP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00
09-17	AP	X0288731	FORDHAM UNIVERSITY	09/01/25	12/31/25	DISTRICT OFFICE PARKING		660.00
09-18	AP	X0290643	VERIZON	08/09/25	09/08/25	UTILITIES		353.71
09-19	AP	X0286428	CITIBANK -THE UPS STORE 2092	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		89.94
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL		9.35
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		170.92
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		148.47
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL		89.19
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)		95.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		803.28
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		552.66
09-26	GL	MED0145842		08/19/25	09/19/25	HIR GRAPHICS (TRANSFER)		62.00
09-26	AP	X0293211	OPTIMUM	09/16/25	10/15/25	UTILITIES		338.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,840.11
		PRINTING AND REPRODUCTION						
07-01	AP	X0267795	VAN NESS CREATIVE STRATEGIES LLC	06/01/25	06/30/25	ADVERTISEMENTS		18,000.00
07-10	AP	X0272447	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-15	AP	X0273348	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-29	AP	X0275659	VAN NESS CREATIVE STRATEGIES	07/09/25	07/31/25	ADVERTISEMENTS		15,000.00
08-11	AP	X0280359	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-20	AP	X0278057	CITIBANK -Staples Inc	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		176.38
08-20	AP	X0278057	CITIBANK -Staples Inc	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		88.19
09-02	AP	X0282730	VAN NESS CREATIVE STRATEGIES	08/08/25	08/31/25	ADVERTISEMENTS		13,000.00
09-12	AP	X0282731	VAN NESS CREATIVE STRATEGIES	08/14/25	08/14/25	ADVERTISEMENTS		2,750.00
09-19	AP	X0286428	CITIBANK -Staples Inc	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		81.66
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		3.80
09-26	AP	X0289924	VAN NESS CREATIVE STRATEGIES	09/05/25	09/30/25	ADVERTISEMENTS		18,000.00
							PRINTING AND REPRODUCTION TOTALS:	67,214.03
		OTHER SERVICES						
07-10	AP	X0272465	J&H CLEANING COMPANY	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		579.00
07-11	AP	X0272458	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01844343	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845331	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-24	AP	X0269873	CITIBANK -GOOGLE Google One	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		3.26
08-05	AP	X0279920	J&H CLEANING COMPANY	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		579.00
08-07	AP	X0278706	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	01851062	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852045	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-20	AP	X0278057	CITIBANK -GOOGLE Google One	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3.26
09-05	AP	X0287355	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-05	AP	X0287366	J&H CLEANING COMPANY	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		579.00
09-16	AP	01857483	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

09-16	AP	01858458	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	14,178.52
		SUPPLIES AND MATERIALS					
07-10	AP	X0272469	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER	189.00
07-15	AP	X0272361	STANISLAWSKI, BENJAMIN A.	07/02/25	08/02/25	SOFTWARE LESS THAN $1000	15.90
07-16	GL	FRM0144091		04/02/25	06/10/25	FRAMING (TRANSFER)	6.00
07-24	AP	X0269873	CITIBANK -AMAZON MKTPL NQ35W5OH1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	51.66
07-24	AP	X0269873	CITIBANK -Adobe Inc	05/30/25	06/28/25	SOFTWARE LESS THAN $1000	21.76
07-24	AP	X0269873	CITIBANK -NEWSDAY SUBSCRIPTION	06/07/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-24	AP	X0269873	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-24	AP	X0269873	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER	57.71
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	403.57
08-05	AP	X0279634	STANISLAWSKI, BENJAMIN A.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	15.90
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/27/25	06/27/25	FOOD & BEVERAGE	71.96
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	30.89
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL 570J78TJ3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	48.70
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL 7U8FK7X63	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	40.12
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL NR3572NI0	07/10/25	07/10/25	HABITATION EXPENSE	57.56
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL NR3I10OQ2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	166.24
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL RB1UC0CA3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	99.66
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL TE0OJ4C53	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	35.82
08-20	AP	X0278057	CITIBANK -Adobe Inc	06/29/25	07/29/25	SOFTWARE LESS THAN $1000	21.76
08-20	AP	X0278057	CITIBANK -Amazon.com NL5A50BT1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	39.48
08-20	AP	X0278057	CITIBANK -Amazon.com NL5R22VU0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	32.28
08-20	AP	X0278057	CITIBANK -NEWSDAY SUBSCRIPTION	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-20	AP	X0278057	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-20	AP	X0278057	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	57.71
08-22	GL	FRM0144959		04/17/25	07/17/25	FRAMING (TRANSFER)	146.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	0.91
09-09	GL	FRM0145325		05/29/25	08/05/25	FRAMING (TRANSFER)	50.00
09-12	AP	X0248512	STANISLAWSKI, BENJAMIN A.	04/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	3.00
09-15	AP	X0288732	STANISLAWSKI, BENJAMIN A.	08/27/25	09/27/25	SOFTWARE LESS THAN $1000	15.89
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	08/27/25	09/27/25	SOFTWARE LESS THAN $1000	10.89
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	09/02/25	10/01/25	SOFTWARE LESS THAN $1000	15.90
09-17	AP	X0288821	STANISLAWSKI, BENJAMIN A.	09/05/25	10/05/25	SOFTWARE LESS THAN $1000	15.00
09-18	AP	X0290371	STANISLAWSKI, BENJAMIN A.	09/11/25	09/11/25	HABITATION EXPENSE	12.38
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL AD3V70HW3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	198.96
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL CF89F45P3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	23.92
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL LB5KU5DP3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL ST9135WR3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	63.20
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL VJ31X3VV3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	62.69
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL X57HD8513	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	114.21
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL Y129H8I13	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-19	AP	X0286428	CITIBANK -Adobe Inc	07/30/25	08/29/25	SOFTWARE LESS THAN $1000	21.76
09-19	AP	X0286428	CITIBANK -Amazon.com 8W8C322Y3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	50.72
09-19	AP	X0286428	CITIBANK -Amazon.com U84FO00W3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	19.20
09-19	AP	X0286428	CITIBANK -CANVA I04616-51124794	08/22/25	08/22/25	SOFTWARE LESS THAN $1000	149.90
09-19	AP	X0286428	CITIBANK -GOOGLE Google One	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	3.26
09-19	AP	X0286428	CITIBANK -NEWSDAY SUBSCRIPTION	08/02/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RITCHIE TORRES—Con.								
09-19	AP	X0286428	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER		57.71
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		7.38
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		9.82
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		3.85
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		737.73
						SUPPLIES AND MATERIALS TOTALS:		3,563.81
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		152.00
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:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,269.19
						OFFICE TOTALS:		459,269.19
INTERN ALLOWANCES								
2025 HON. RITCHIE TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,363.74	17,961.08
						INTERN ALLOWANCES TOTALS:	42,363.74	17,961.08
						OFFICE TOTALS:	42,363.74	17,961.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACEVEDO, JAILENE A.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		533.33
			BELLIN-SCHONFELD, GABRIEL E.	07/01/25	08/10/25	DISTRICT OFFICE PAID INTERN -		1,800.00
			DIPIETRA, EZRA D.	07/11/25	08/10/25	DISTRICT OFFICE PAID INTERN -		2,600.00
			EISENBERG, JULIA	07/11/25	08/10/25	DISTRICT OFFICE PAID INTERN -		900.00
			GOLDBERG, CHLOE I.	07/01/25	08/10/25	DISTRICT OFFICE PAID INTERN -		2,400.00
			GOLDSMITH, OLIVIA	07/11/25	08/10/25	DISTRICT OFFICE PAID INTERN -		900.00
			HALPERN, COOPER B.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
			HART, TYLER J.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		683.33
			HOROWITZ, CALEB A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		500.00
			JEROME, LUCY K.	07/01/25	08/10/25	DISTRICT OFFICE PAID INTERN -		1,080.00
			KATZEN, AVI J.	07/01/25	08/25/25	PAID INTERN - HOUSE PROGRAM		916.67
			MUCHNIK, ALEXIS A.	07/01/25	08/16/25	DISTRICT OFFICE PAID INTERN -		920.00
			PARK, EMILY	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		950.00
			QUINONEZ, ANGEL J.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		260.42
			RIVAS, SARAH K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		723.33
			ROHRBAUGH, ALEXANDER T.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		516.67
			SANFILIPPO, JOSEPH F.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		144.00
			SCHEMAN, KATHERINE E.	07/01/25	07/10/25	DISTRICT OFFICE PAID INTERN -		450.00
			TSOUTSOURIS, GIDEON	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		683.33
						PERSONNEL COMPENSATION TOTALS:		17,961.08

INTERN ALLOWANCES TOTALS:	17,961.08
OFFICE TOTALS:	17,961.08

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	438.59	173.98
PERSONNEL COMPENSATION	1,091,901.56	369,383.34
TRAVEL	28,807.31	8,338.04
RENT, COMMUNICATION, UTILITIES	68,850.34	23,915.11
PRINTING AND REPRODUCTION	7,084.94	6,117.32
OTHER SERVICES	42,878.88	16,918.40
SUPPLIES AND MATERIALS	23,651.47	12,198.34
EQUIPMENT	6,084.32	727.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,697.41	437,771.72
OFFICE TOTALS:	1,269,697.41	437,771.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	103.98
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-73.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-47.10
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	119.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	83.12
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	173.98

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE	1,075.00
ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE	3,875.00
BAKER, VANESSA N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,750.01
BURGOS PIMENTEL, OSCAR	07/01/25	09/30/25	CONSTITUENT & LATINO COMMUNITY	15,500.01
CHANDLER, JULIETTE B.	07/01/25	07/17/25	PRESS SECRETARY/DIGITAL DIRECT	2,975.00
ELIASEN, ALEXANDER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
FRANCO, HANNAH J.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
GOLD, KELSEY D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	23,499.99
GRUBAR,FRANCIS P	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COMM DIR	33,833.33
IRLBECK, DYLAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
KARABATSOS, ALEXANDRA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
KEENE, SARAH N.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01
KOTELLY, EMMA C.	07/01/25	09/30/25	OPERATIONS & OUTREACH COORDINA	14,499.99
LACORTIGLIA, SOPHIA L.	07/01/25	08/31/25	OUTREACH & CONSTITUENT REP	11,166.66
LACORTIGLIA, SOPHIA L.	09/01/25	09/30/25	DEPUTY DIRECTOR OF CONSTITUENT	5,583.33
MARTIN, JACQUELINE B.	07/01/25	08/31/25	PART-TIME EMPLOYEE	5,833.34
MASTRANDREA, JACOB R.	07/01/25	09/30/25	OUTREACH DIRECTOR	19,500.00
MCDEVITT,MARK T	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
MORALES-LOPEZ, JORGE F.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
RATTANAYONG, SOMONG	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,499.99
SANCHEZ, LUISA	07/16/25	09/30/25	PRESS SECRETARY AND DIGITAL MA	13,541.67
SYRNIOTIS, MARIA	07/01/25	09/30/25	DISTRICT DIRECTOR	31,749.99
			PERSONNEL COMPENSATION TOTALS:	369,383.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LORI TRAHAN—Con.								
		TRAVEL						
07-02	AP	01841304	MARTIN, JACQUELINE B.	05/14/25	05/14/25	MEALS		50.00
07-02	AP	01841304	MARTIN, JACQUELINE B.	05/05/25	05/05/25	PRIVATE AUTO MILEAGE		61.60
07-02	AP	01841304	MARTIN, JACQUELINE B.	05/14/25	05/15/25	TAXI/RIDE SHARE		317.44
07-04	AP	01841637	MASTRANDREA, JACOB R.	05/30/25	06/18/25	PRIVATE AUTO MILEAGE		206.43
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		484.80
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		495.81
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		281.30
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		562.60
07-07	AP	01841356	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		260.49
07-07	AP	01841635	CITIBANK GOV CARD SERVICE	05/14/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-07	AP	01841635	CITIBANK GOV CARD SERVICE	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-11.01
07-08	AP	01842238	GRUBAR, FRANCIS P.	05/29/25	05/30/25	CAR RENTAL		212.56
07-08	AP	01842238	GRUBAR, FRANCIS P.	05/29/25	05/30/25	TOLLS		9.00
07-08	AP	01842530	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-233.60
07-08	AP	01842530	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-75.30
07-08	AP	01842530	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-08	AP	01842530	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		308.48
07-08	AP	01842531	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-08	AP	01842542	FRANCO, HANNAH J.	06/25/25	06/25/25	TAXI/RIDE SHARE		10.69
07-09	AP	01842220	GOLD, KELSEY D.	05/29/25	05/30/25	MEALS		77.59
07-09	AP	01842220	GOLD, KELSEY D.	05/29/25	05/30/25	TAXI/RIDE SHARE		94.79
07-09	AP	01842536	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-09	AP	01842598	MARTIN, JACQUELINE B.	06/17/25	06/17/25	MEALS		19.05
07-09	AP	01842598	MARTIN, JACQUELINE B.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE		110.55
07-09	AP	01842598	MARTIN, JACQUELINE B.	06/17/25	06/17/25	TAXI/RIDE SHARE		11.48
07-09	AP	01842598	MARTIN, JACQUELINE B.	06/17/25	06/17/25	PARKING		44.00
07-15	AP	01842795	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		281.30
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		172.60
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	05/29/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		258.49
07-15	AP	01842798	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		158.30
07-15	AP	01843271	MCDEVITT, MARK T.	05/29/25	05/30/25	TAXI/RIDE SHARE		68.90
07-16	AP	01843000	LACORTIGLIA, SOPHIA L.	06/11/25	06/17/25	PRIVATE AUTO MILEAGE		40.60
08-04	AP	01849043	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		75.30
08-04	AP	01849044	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		424.31
08-15	AP	01849327	SYRNIOTIS, MARIA	06/02/25	07/31/25	PRIVATE AUTO MILEAGE		257.18
08-15	AP	01849327	SYRNIOTIS, MARIA	07/31/25	07/31/25	PARKING		45.00

08-15	AP	01849462	FRANCO, HANNAH J.	07/02/25	07/30/25	TAXI/RIDE SHARE		74.20
08-15	AP	01849511	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		281.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		158.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-86.30
08-19	AP	01849510	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		86.30
09-02	AP	01855200	BURGOS PIMENTEL, OSCAR	07/22/25	07/23/25	PRIVATE AUTO MILEAGE		155.82
09-10	AP	01855332	MASTRANDREA, JACOB R.	06/30/25	08/28/25	PRIVATE AUTO MILEAGE		211.47
09-16	AP	01855932	LACORTIGLIA, SOPHIA L.	08/07/25	08/19/25	PRIVATE AUTO MILEAGE		109.06
09-16	AP	01856452	FRANCO, HANNAH J.	08/28/25	08/29/25	LODGING		160.85
09-16	AP	01856452	FRANCO, HANNAH J.	08/28/25	08/29/25	MEALS		81.86
09-16	AP	01856452	FRANCO, HANNAH J.	08/20/25	09/05/25	TAXI/RIDE SHARE		232.03
09-22	AP	01858805	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		75.30
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		172.61
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		75.30
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		75.30
							TRAVEL TOTALS:	8,338.04
		RENT, COMMUNICATION, UTILITIES						
07-04	AP	01841712	COMCAST	05/08/25	06/07/25	UTILITIES		547.41
07-07	AP	01841711	COMCAST	06/08/25	07/07/25	UTILITIES		547.44
07-11	AP	01840737	CITY OF LOWELL PARKING DEPT	06/01/25	06/30/25	DISTRICT OFFICE PARKING		625.00
07-15	AP	01843151	CITI PCARD-USPS PO 1050091422	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		49.15
07-16	AP	01843111	VERIZON	05/24/25	06/23/25	UTILITIES		1,028.30
07-16	AP	01845017	BOOTT MILL DEVELOPER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
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)		107.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		117.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		751.66
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	05/16/25	05/31/25	DISTRICT OFFICE PARKING		193.55
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	06/01/25	06/30/25	DISTRICT OFFICE PARKING		500.00
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	07/01/25	07/31/25	DISTRICT OFFICE PARKING		1,125.00
08-15	AP	01849372	CITI PCARD-USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		58.25
08-15	AP	01849488	VERIZON	06/24/25	07/23/25	UTILITIES		1,031.30
08-16	AP	01851732	BOOTT MILL DEVELOPER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
08-21	AP	01854082	COMCAST	07/08/25	08/07/25	UTILITIES		547.54
08-26	AP	01854080	COMCAST	08/08/25	09/07/25	UTILITIES		546.83
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)		107.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		115.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		751.87
09-03	AP	01855175	CITY OF LOWELL PARKING DEPT	08/01/25	08/31/25	DISTRICT OFFICE PARKING		1,163.25
09-04	AP	01855189	ILC FOOD SERVICE INC	05/15/25	05/15/25	EQUIP RENTAL (EFF 1/3/03)		120.00
09-09	AP	01855700	VERIZON	07/24/25	08/23/25	UTILITIES		1,028.30
09-09	AP	01855761	COMCAST	09/08/25	10/07/25	UTILITIES		547.64
09-16	AP	01858150	BOOTT MILL DEVELOPER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
09-22	AP	01856451	CITI PCARD-THE UPS STORE 2092	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL		268.39
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)		107.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		115.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LORI TRAHAN—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		751.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,915.11
		PRINTING AND REPRODUCTION						
07-02	AP	01841307	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-07	AP	01841305	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO		76.00
07-23	AP	01843987	STANDARD MODERN COMPANY INC	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD		5,085.02
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		109.30
08-06	AP	01848346	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		716.00
08-26	AP	01850410	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		55.00
08-26	AP	01850640	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		6,117.32
		OTHER SERVICES						
07-16	AP	01844215	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844244	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	01849032	CITI PCARD-SP FLIGHTY APP SHOPIFY	07/16/25	07/16/26	TECHNOLOGY SERVICE CONTRACTS		49.00
08-16	AP	01850934	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850963	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	01854402	ELIAS LAW GROUP LLP	07/16/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		3,321.80
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01857357	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857386	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-24	AP	01860643	CITI PCARD-GOOGLE Google One	07/22/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS		3.18
09-25	AP	01860644	CITI PCARD-Adobe Inc	07/11/25	07/10/26	TECHNOLOGY SERVICE CONTRACTS		826.67
						OTHER SERVICES TOTALS:		16,918.40
		SUPPLIES AND MATERIALS						
07-08	AP	01842931	JERRY S AMMONS	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		46.65
07-09	AP	01842221	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		26.25
07-15	AP	01843151	CITI PCARD-AMAZON MKTPL N23EV5950	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		12.99
07-15	AP	01843151	CITI PCARD-AMAZON MKTPL NB9PP0R30	05/07/25	05/07/25	FOOD & BEVERAGE		14.99
07-15	AP	01843151	CITI PCARD-AMAZON MKTPL NI8TJ3UE2	05/07/25	05/07/25	FOOD & BEVERAGE		91.82
07-15	AP	01843151	CITI PCARD-AMAZON MKTPL NI8TJ3UE2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		60.04
07-15	AP	01843151	CITI PCARD-AMAZON MKTPL NI9GG1UR2	05/07/25	05/07/25	FOOD & BEVERAGE		26.64
07-28	AP	01848198	CITI PCARD-AMAZON MKTPL NA6I17NM2	06/09/25	06/09/25	FOOD & BEVERAGE		13.34
07-28	AP	01848198	CITI PCARD-AMAZON MKTPL NA6I17NM2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		116.57
07-28	AP	01848198	CITI PCARD-BOSTON GLOBE SUBSCRIPT	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		138.00
07-28	AP	01848198	CITI PCARD-GANNETT MEDIA CO	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-28	AP	01848198	CITI PCARD-JOTFORM INC	06/07/25	06/07/26	SOFTWARE LESS THAN $1000		432.48
07-31	AP	01848237	CITI PCARD-1260 NORTH OF BOSTON MED	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		29.99
07-31	AP	01848237	CITI PCARD-GANNETT MEDIA CO	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L		59.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-137.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		458.74

08-04	AP	01848357	CITI PCARD-LOWELL SUN CIRC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		66.00
08-04	AP	01848357	CITI PCARD-LOWELL SUN CIRC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L		26.00
08-04	AP	01849032	CITI PCARD-1260 EAGLE TRIBUNE PUB	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L		29.99
08-04	AP	01849032	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		138.00
08-04	AP	01849032	CITI PCARD-GANNETT MEDIA CO	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
08-06	AP	01848997	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		26.25
08-15	AP	01849372	CITI PCARD-AMAZON RETA XD95A2JM3	07/18/25	07/18/25	FOOD & BEVERAGE		110.46
08-15	AP	01849372	CITI PCARD-AMAZON RETA XD95A2JM3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		45.47
08-27	AP	01854739	HON. LORI TRAHAN	08/24/25	08/24/26	PUBLICATIONS/REFERENCE MAT'L		150.00
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		24.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-108.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		339.30
09-02	AP	01854815	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		26.25
09-04	AP	01855189	ILC FOOD SERVICE INC	05/15/25	05/15/25	FOOD & BEVERAGE		8,840.70
09-04	AP	01855881	CITIBANK	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		243.31
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2D6PH5DR3	08/06/25	08/06/25	FOOD & BEVERAGE		47.92
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2D6PH5DR3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		66.66
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2Z0HG7DS3	08/06/25	08/06/25	FOOD & BEVERAGE		34.97
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2Z0HG7DS3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		38.00
09-16	AP	01856968	CITI PCARD-AMAZON MKTPLACE PMTS	08/06/25	08/06/25	FOOD & BEVERAGE		-20.99
09-16	AP	01856968	CITI PCARD-AMAZON MKTPLACE PMTS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		-18.01
09-16	AP	01856968	CITI PCARD-Amazon.com	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		-37.88
09-16	AP	01856968	CITI PCARD-Amazon.com E22FC58P3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		37.88
09-16	AP	01856975	CITI PCARD-Amazon.com EY2QM36B3	08/18/25	08/18/25	FOOD & BEVERAGE		20.99
09-16	AP	01856975	CITI PCARD-Amazon.com MZ8M36OY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		37.88
09-16	AP	01856975	CITI PCARD-Amazon.com NE60Z6ZX3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		17.59
09-22	AP	01856451	CITI PCARD-AMAZON MKTPL J09R84X03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		25.99
09-22	AP	01856451	CITI PCARD-TARGET.COM	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		43.43
09-23	AP	01858669	FRANCO, HANNAH J.	09/15/25	09/15/25	FOOD & BEVERAGE		9.38
09-24	AP	01860643	CITI PCARD-1260 EAGLE TRIBUNE PUB	08/16/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L		29.99
09-24	AP	01860643	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L		138.00
09-24	AP	01860643	CITI PCARD-GANNETT MEDIA CO	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-25	AP	01860644	CITI PCARD-PMT MASSLIVE.COM	07/22/25	07/22/26	PUBLICATIONS/REFERENCE MAT'L		100.00
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)		263.35
							SUPPLIES AND MATERIALS TOTALS:	12,198.34
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		323.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		323.50
09-04	AP	01855881	CITIBANK	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN $25,000		-243.31
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		323.50
							EQUIPMENT TOTALS:	727.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,771.72
							OFFICE TOTALS:	437,771.72

2023 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	AP	01848208	VARI SALES CORPORATION	02/15/23	02/15/23	HABITATION EXPENSE		445.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI TRAHAN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		445.00
					OFFICE TOTALS:		445.00
INTERN ALLOWANCES							
2025 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,781.35	12,218.67
					INTERN ALLOWANCES TOTALS:	32,781.35	12,218.67
					OFFICE TOTALS:	32,781.35	12,218.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDAYAA, NARISSA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		826.67
		BELLAUD, LUKE P.	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,331.67
		BIELSKI, LYDIA G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
		CARBAJAL, KARLA	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -		346.67
		DRYFOOS, MAXWELL	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		538.33
		FLUM, LAUREN D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,218.33
		FORRESTER, CAROLINE	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,331.67
		FRYNS, OWEN	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
		HALLSTROM, ZOE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		608.00
		HUOTH, NATALIE A.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
		LILLIE, RUBY G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		330.67
		MCCRORY, LUKE	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
		MOULIOM, JAMAL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		386.67
		OLYNCIW-OLKUSKI, ELLIOT	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		860.00
		REINERT, AMANDA M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
		SCOTT, ANDREW D.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
		STAGNONE, JON P.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
		YANG, DHEVY LYDIA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		386.67
					PERSONNEL COMPENSATION TOTALS:		12,218.67
					INTERN ALLOWANCES TOTALS:		12,218.67
					OFFICE TOTALS:		12,218.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEREK TRAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,685.60	25,806.05
					PERSONNEL COMPENSATION	819,641.99	317,408.29
					TRAVEL	62,795.68	24,649.64
					RENT, COMMUNICATION, UTILITIES	65,435.51	19,599.24

						PRINTING AND REPRODUCTION	90,793.31	71,182.28
						OTHER SERVICES	21,264.63	8,456.70
						SUPPLIES AND MATERIALS	59,093.20	3,228.80
						EQUIPMENT	2,736.00	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,445.92	471,243.00
						OFFICE TOTALS:	1,147,445.92	471,243.00
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-15.70
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		35.32
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		25,831.12
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		18.21
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-62.90
						FRANKED MAIL TOTALS:		25,806.05
	PERSONNEL COMPENSATION							
			BROWN, LAUREN R.	07/01/25	09/30/25	SCHEDULER		17,499.99
			CHOW, ROXANNE	07/01/25	09/30/25	SENIOR ADVISOR		22,500.00
			CONSOLI, EMMA J.	09/22/25	09/30/25	LEGISLATIVE ASSISTANT		1,750.00
			GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE		7,283.33
			HORWITZ, SAMUEL A.	07/01/25	09/30/25	STAFF ASSISTANT		13,374.99
			KEMP, KEVIN D.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
			LOCKE, ELIANA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			MANALAC, KATRINA A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		21,249.99
			MATA, PAULINA	07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN		12,500.01
			MATURO, JUSTIN A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99
			MENDOZA, CODY J.	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
			NGUYEN, DAO T.	07/01/25	09/30/25	CHIEF OF STAFF		43,749.99
			NGUYEN, MICHELLE	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,749.99
			PARK, FAITH K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,500.00
			PENA, AYDAN E.	07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN		12,500.01
			SAHANI, LEAH G.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT		13,749.99
			TRAN, TONY	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,749.99
			ZAMORA, FERNANDO	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,750.00
						PERSONNEL COMPENSATION TOTALS:		317,408.29
	TRAVEL							
07-07	AP	X0268305	NGUYEN, MICHELLE	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		7.60
07-07	AP	X0268307	NGUYEN, MICHELLE	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		11.73
07-07	AP	X0268908	NGUYEN, MICHELLE	06/24/25	06/24/25	PRIVATE AUTO MILEAGE		7.50
07-08	AP	X0264480	HON DEREK TRAN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		74.84
07-08	AP	X0271310	ZAMORA, FERNANDO	06/03/25	06/26/25	PRIVATE AUTO MILEAGE		133.19
07-09	AP	X0263585	HORWITZ, SAMUEL A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE		19.81
07-14	AP	X0271976	NGUYEN, MICHELLE	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		19.34
07-14	AP	X0272682	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		381.89
07-18	AP	X0273434	NGUYEN, MICHELLE	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		15.11
07-18	AP	X0274196	NGUYEN, MICHELLE	07/10/25	07/10/25	PRIVATE AUTO MILEAGE		25.76
07-18	AP	X0274205	NGUYEN, MICHELLE	07/11/25	07/11/25	PRIVATE AUTO MILEAGE		10.61
07-23	AP	X0270348	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-23	AP	X0270348	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		244.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEREK TRAN—Con.							
07-23 AP	X0270348	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		849.99
07-23 AP	X0270348	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-23 AP	X0270348	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-24 AP	X0275489	NGUYEN, MICHELLE	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		16.97
07-28 AP	X0275584	NGUYEN, MICHELLE	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		18.85
07-29 AP	01848668	HON DEREK TRAN	06/01/25	06/30/25	LODGING		3,036.00
07-29 AP	01848668	HON DEREK TRAN	06/01/25	06/30/25	MEALS		1,150.00
07-29 AP	X0275587	HON DEREK TRAN	07/01/25	07/01/25	CAR RENTAL		224.92
07-29 AP	X0275587	HON DEREK TRAN	07/01/25	07/01/25	GASOLINE		64.94
07-29 AP	X0276342	NGUYEN, MICHELLE	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		13.86
08-08 AP	X0272681	CITIBANK	06/23/25	06/27/25	LODGING		1,116.60
08-11 AP	X0279547	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		425.00
08-11 AP	X0279547	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		650.00
08-11 AP	X0279547	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		1,300.00
08-14 AP	X0280296	NGUYEN, MICHELLE	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		11.59
08-14 AP	X0280299	NGUYEN, MICHELLE	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		25.72
08-15 AP	X0276251	HON DEREK TRAN	07/01/25	07/21/25	PRIVATE AUTO MILEAGE		37.14
08-15 AP	X0277253	HORWITZ, SAMUEL A.	07/27/25	07/27/25	MEALS		7.95
08-15 AP	X0277253	HORWITZ, SAMUEL A.	07/28/25	07/28/25	MEALS		7.37
08-15 AP	X0277253	HORWITZ, SAMUEL A.	07/29/25	07/29/25	MEALS		17.75
08-15 AP	X0277253	HORWITZ, SAMUEL A.	07/30/25	07/30/25	MEALS		13.17
08-15 AP	X0277253	HORWITZ, SAMUEL A.	07/30/25	07/30/25	TAXI/RIDE SHARE		97.89
08-15 AP	X0280291	NGUYEN, MICHELLE	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		15.11
08-15 AP	X0280292	NGUYEN, MICHELLE	08/02/25	08/02/25	PRIVATE AUTO MILEAGE		6.48
08-15 AP	X0280786	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-15 AP	X0280786	CITIBANK	07/27/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		650.00
08-15 AP	X0280786	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-15 AP	X0280822	BROWN, LAUREN R.	07/30/25	07/30/25	MEALS		30.78
08-15 AP	X0280822	BROWN, LAUREN R.	07/25/25	07/25/25	TAXI/RIDE SHARE		44.73
08-15 AP	X0281537	ZAMORA, FERNANDO	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		211.89
08-15 AP	X0282135	MATURO, JUSTIN A.	07/27/25	07/27/25	MEALS		5.69
08-15 AP	X0282135	MATURO, JUSTIN A.	07/29/25	07/29/25	MEALS		6.85
08-15 AP	X0282135	MATURO, JUSTIN A.	07/30/25	07/30/25	MEALS		5.56
08-19 AP	X0263965	PENA, AYDAN E.	06/16/25	06/26/25	PRIVATE AUTO MILEAGE		37.87
08-19 AP	X0280308	NGUYEN, MICHELLE	08/07/25	08/07/25	PRIVATE AUTO MILEAGE		23.74
08-19 AP	X0280961	NGUYEN, MICHELLE	08/08/25	08/08/25	PRIVATE AUTO MILEAGE		15.58
08-19 AP	X0281947	NGUYEN, MICHELLE	07/29/25	07/29/25	PRIVATE AUTO MILEAGE		23.69
08-19 AP	X0282090	MATA, PAULINA	06/30/25	06/30/25	MEALS		8.98
08-19 AP	X0282341	PENA, AYDAN E.	07/04/25	07/30/25	PRIVATE AUTO MILEAGE		79.96
08-19 AP	X0282366	PENA, AYDAN E.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		15.03
08-20 AP	X0276245	MATA, PAULINA	07/18/25	07/29/25	PRIVATE AUTO MILEAGE		43.81
08-20 AP	X0282559	NGUYEN, MICHELLE	08/12/25	08/12/25	PRIVATE AUTO MILEAGE		10.72
08-21 AP	X0283211	NGUYEN, MICHELLE	08/15/25	08/15/25	PRIVATE AUTO MILEAGE		7.50

08-23	AP	X0278501	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		244.30
08-23	AP	X0278501	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-23	AP	X0278501	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-23	AP	X0278501	CITIBANK	07/25/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT		716.60
08-25	AP	X0283123	MATURO, JUSTIN A.	07/30/25	07/30/25	MEALS		21.59
08-26	AP	X0283118	MATURO, JUSTIN A.	07/27/25	07/27/25	TAXI/RIDE SHARE		5.96
08-27	AP	01855043	HON DEREK TRAN	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855043	HON DEREK TRAN	07/01/25	07/31/25	MEALS		989.00
08-27	AP	X0281590	MATA, PAULINA	07/30/25	07/30/25	PRIVATE AUTO MILEAGE		8.97
08-27	AP	X0283664	HON DEREK TRAN	01/17/25	01/30/25	PRIVATE AUTO MILEAGE		128.52
08-27	AP	X0283961	HON DEREK TRAN	02/19/25	02/22/25	PRIVATE AUTO MILEAGE		85.15
08-29	AP	X0284262	MANALAC, KATRINA A.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE		100.43
09-02	AP	X0284756	NGUYEN, MICHELLE	08/23/25	08/24/25	PRIVATE AUTO MILEAGE		31.35
09-02	AP	X0284756	NGUYEN, MICHELLE	08/23/25	08/23/25	PARKING		10.00
09-02	AP	X0284765	NGUYEN, MICHELLE	08/26/25	08/26/25	PRIVATE AUTO MILEAGE		2.67
09-02	AP	X0284768	NGUYEN, MICHELLE	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		24.05
09-02	AP	X0285996	NGUYEN, MICHELLE	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		6.31
09-02	AP	X0286000	NGUYEN, MICHELLE	08/13/25	08/13/25	PRIVATE AUTO MILEAGE		14.83
09-04	AP	X0285929	LOCKE, ELIANA	07/27/25	07/27/25	MEALS		20.06
09-04	AP	X0285929	LOCKE, ELIANA	07/28/25	07/28/25	MEALS		7.99
09-04	AP	X0285929	LOCKE, ELIANA	07/29/25	07/29/25	MEALS		17.51
09-05	AP	X0287579	CITIBANK	07/27/25	07/30/25	CAR RENTAL		395.46
09-05	AP	X0287579	CITIBANK	07/30/25	08/01/25	CAR RENTAL		219.04
09-05	AP	X0287579	CITIBANK	07/30/25	07/30/25	GASOLINE		53.61
09-05	AP	X0287579	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE		8.26
09-08	AP	X0282413	MATA, PAULINA	08/07/25	08/27/25	PRIVATE AUTO MILEAGE		134.44
09-08	AP	X0287519	NGUYEN, MICHELLE	08/29/25	08/29/25	PRIVATE AUTO MILEAGE		8.82
09-09	AP	X0282348	PENA, AYDAN E.	08/07/25	08/29/25	PRIVATE AUTO MILEAGE		93.48
09-09	AP	X0286031	LOCKE, ELIANA	07/27/25	07/27/25	TAXI/RIDE SHARE		21.85
09-09	AP	X0287699	LOCKE, ELIANA	07/29/25	07/29/25	TAXI/RIDE SHARE		42.47
09-09	AP	X0288491	ZAMORA, FERNANDO	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		228.49
09-14	AP	X0280238	HORWITZ, SAMUEL A.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		20.86
09-16	AP	X0264486	HON DEREK TRAN	06/03/25	06/03/25	TAXI/RIDE SHARE		43.93
09-16	AP	X0281057	BROWN, LAUREN R.	08/02/25	08/02/25	TAXI/RIDE SHARE		53.20
09-19	AP	X0287188	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-19	AP	X0287188	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		195.30
09-19	AP	X0287188	CITIBANK	07/27/25	07/29/25	LODGING		453.50
09-19	AP	X0287188	CITIBANK	07/27/25	07/30/25	LODGING		3,171.25
09-19	AP	X0287188	CITIBANK	07/27/25	08/01/25	LODGING		1,105.63
09-19	AP	X0287188	CITIBANK	07/27/25	07/29/25	PARKING		105.00
							TRAVEL TOTALS:	24,649.64
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845308	CFH HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,696.85
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL		55.31
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/07/25	06/07/25	POSTAGE / COURIER / BOX RENTAL		32.86
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL		13.33
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		90.84
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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEREK TRAN—Con.								
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		79.95
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		463.08
07-28	GL	MED0144355		07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)		20.00
08-15	AP	X0279897	CITIBANK -FEDEX494837708	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL		24.02
08-15	AP	X0279897	CITIBANK -FEDEX495997227	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL		27.90
08-16	AP	01852022	CFH HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,696.85
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)		115.12
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		463.20
08-26	GL	MED0145013		08/18/25	08/18/25	HIR GRAPHICS (TRANSFER)		12.00
09-08	AP	X0287849	CITIBANK -FEDEX496579728	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		100.66
09-08	AP	X0287849	CITIBANK -FEDEX497943819	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		22.53
09-08	AP	X0287849	CITIBANK -FEDEX498109918	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL		42.05
09-16	AP	01858435	CFH HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,696.85
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)		163.10
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		433.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.24
		PRINTING AND REPRODUCTION						
07-15	AP	X0272936	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		112.50
07-16	AP	X0273091	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS		999.98
07-24	AP	X0274726	THE AEJ GROUP LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		750.00
07-28	GL	MED0144355		06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		106.80
08-26	AP	X0284025	AMERICAN CONSTITUENT ENGAGEMENT LLC	07/26/25	08/19/25	ADVERTISEMENTS		3,200.00
09-03	AP	X0285578	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		213.00
09-10	AP	X0288082	AMERICAN CONSTITUENT ENGAGEMENT LLC	08/20/25	09/02/25	ADVERTISEMENTS		3,400.00
09-22	AP	X0291325	AMERICAN CONSTITUENT ENGAGEMENT LLC	09/02/25	09/15/25	ADVERTISEMENTS		25,300.00
09-30	AP	X0293970	AMERICAN CONSTITUENT ENGAGEMENT LLC	09/16/25	09/26/25	ADVERTISEMENTS		37,100.00
							PRINTING AND REPRODUCTION TOTALS:	71,182.28
		OTHER SERVICES						
07-08	AP	X0268510	JOHNSON CONTROLS SECURITY LLC	04/30/25	04/30/25	SECURITY SERVICE		818.45
07-16	AP	01844496	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-25	AP	X0269667	CITIBANK -Mailchimp	06/26/25	06/26/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-08	AP	X0279898	CITIBANK -Mailchimp	07/26/25	07/26/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-16	AP	01851213	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-26	AP	X0282749	OLSON REMCHO LLP	07/01/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR		1,322.50
09-03	AP	X0284900	ARES DEFENSE GROUP LLC	08/11/25	08/12/25	SECURITY SERVICE		52.65
09-08	AP	X0287849	CITIBANK -Mailchimp	08/26/25	08/26/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
09-16	AP	01857634	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	8,456.70
		SUPPLIES AND MATERIALS						
07-03	AP	01843060	CDW GOVERNMENT LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		460.84

07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N61HV8F22	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N65OA2OJ2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N66V11OB0	05/28/25	05/28/25	HABITATION EXPENSE	50.35
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA1D398G0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	40.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA27E6GD2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	43.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA32B45O2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	46.78
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA3P24FC2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA4YQ92A2	06/12/25	06/12/25	HABITATION EXPENSE	12.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH0OI69M0	06/11/25	06/11/25	HABITATION EXPENSE	9.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH2F19PN2	06/05/25	06/05/25	HABITATION EXPENSE	10.50
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH5EA3BH0	06/11/25	06/11/25	HABITATION EXPENSE	9.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH9R912A1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	13.68
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NQ7XH4LC1	06/24/25	06/24/25	HABITATION EXPENSE	18.49
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NQ7XH4LC1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	23.18
07-25	AP	X0269667	CITIBANK -Amazon.com NH6803SK1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	4.98
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	201.78
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL 9X5094NA3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	43.22
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL N35QV9451	06/26/25	06/26/25	HABITATION EXPENSE	29.98
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL N36CK6JL1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	139.99
08-08	AP	X0279898	CITIBANK -Amazon.com SN6LW4EX3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-08	AP	X0279898	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	177.00
08-15	AP	X0279897	CITIBANK -PAYPAL MUST NY	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	360.00
08-15	AP	X0282135	MATURO, JUSTIN A.	07/28/25	07/28/25	FOOD & BEVERAGE	11.98
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NI5L72JN3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	53.72
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NL0X69Z81	07/07/25	07/07/25	HABITATION EXPENSE	38.60
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NL2T84Q32	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	28.88
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL O61TN0XD3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	21.64
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL V13UB3N93	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	117.84
08-18	AP	X0278444	CITIBANK -Amazon.com NL90X4732	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	9.49
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)	160.03
09-02	AP	X0285607	NGUYEN, DAO T.	07/27/25	07/27/25	LEGISLATIVE PLNNG FOOD AND BEV	97.82
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL 3E4KG3FK3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	85.49
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL 7F9GS4N83	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	6.74
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL IT6IR08F3	07/31/25	07/31/25	HABITATION EXPENSE	7.98
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL M02826433	08/11/25	08/11/25	HABITATION EXPENSE	12.99
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL MU7K74613	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	74.18
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL RR08A8SI3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL X87071WX3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	89.98
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL YG8430463	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	10.99
09-09	AP	X0287568	CITIBANK -Amazon.com 4Y7R75B63	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	131.89
09-09	AP	X0287568	CITIBANK -Amazon.com 6Z7PB5693	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	34.50
09-16	AP	X0286621	CITIBANK -LA DAILY NEWS SUBS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-16	AP	X0286621	CITIBANK -OC REGISTER SUBS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-16	AP	X0286621	CITIBANK -SAN DIEGO UNION TRIB-SUB	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-143.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	337.71
						SUPPLIES AND MATERIALS TOTALS:	3,228.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEREK TRAN—Con.							
EQUIPMENT							
07-31 GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		304.00
08-29 GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		304.00
09-30 GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		304.00
					EQUIPMENT TOTALS:		912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,243.00
					OFFICE TOTALS:		471,243.00
INTERN ALLOWANCES							
2025 HON. DEREK TRAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,526.62	11,013.31
					INTERN ALLOWANCES TOTALS:	26,526.62	11,013.31
					OFFICE TOTALS:	26,526.62	11,013.31
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, RYAN T.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM		1,573.33
		CASTANO, MELCHOR L.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		HOANG, KEVIN T.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		HUYNH, TINA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		613.33
		NGO, KEIRA	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		NGUYEN, AMANDA K.	07/09/25	08/08/25	DISTRICT OFFICE PAID INTERN -		800.00
		NGUYEN, VIVIAN	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		SALAHUDDIN, SADAD	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		SNIDER, SOPHIA B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		773.33
		TO, KATHY L.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		WHITE, ALEC P.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
					PERSONNEL COMPENSATION TOTALS:		11,013.31
					INTERN ALLOWANCES TOTALS:		11,013.31
					OFFICE TOTALS:		11,013.31
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-04 AP	01855294	FINANCIAL DISCLOSURE SERVICES	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
					OTHER SERVICES TOTALS:		1,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250.00
					OFFICE TOTALS:		1,250.00
2025 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,671.09	724.70

PERSONNEL COMPENSATION	992,490.58	320,646.12
TRAVEL	101,574.91	20,726.41
RENT, COMMUNICATION, UTILITIES	59,696.56	48,746.32
PRINTING AND REPRODUCTION	36,474.14	1,399.98
OTHER SERVICES	41,214.28	12,429.25
SUPPLIES AND MATERIALS	17,047.73	3,284.03
EQUIPMENT	3,476.59	1,128.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,645.88	409,085.78
OFFICE TOTALS:	1,300,645.88	409,085.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	206.00
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-141.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-144.15
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	943.92
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	198.08
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-337.20
						FRANKED MAIL TOTALS:	724.70

PERSONNEL COMPENSATION

BASH, JODI W.	07/01/25	09/30/25	CASEWORKER		12,500.01
BERARDO, JASON R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,750.01
BRUNO, NICHOLAS V.	08/11/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		10,833.33
COWGILL, TRAYCE B.	07/01/25	09/30/25	SCHEDULER/OPS COORDINATOR		16,250.01
DEBROSSE, FRANK	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		39,999.99
DELANEY, REGAN E.	09/01/25	09/30/25	SHARED EMPLOYEE		2,500.00
DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
GALANES, JASON P.	07/01/25	09/30/25	CHIEF OF STAFF		56,124.99
GILLMAN, JAYDEN B.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		15,500.01
GRAFFEO, MARC C.	09/10/25	09/30/25	PAID INTERN		910.00
HARRAH, ANGELA D.	07/01/25	09/30/25	CASEWORKER		17,499.99
HOLMAN, REGINA M.	07/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
JAGELS, JAKE H.	07/01/25	09/30/25	CASEWORKER		15,000.00
MOLINA, JAMES G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		18,750.00
PAVELL, CLARE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		13,749.99
SAUNDERS,EUGENE L	07/01/25	09/30/25	CASEWORKER		23,000.01
SCHILLER, KATHERINE M.	07/01/25	09/30/25	PRESS ASSISTANT/STAFF ASSISTAN		11,250.00
SINGLETON, JULIE R.	08/14/25	09/30/25	SR. ADV. & CHIEF OF COMMS		15,666.67
WATTS, ALEXANDER G.	09/29/25	09/30/25	STAFF & DIGITAL ASSISTANT		361.11
				PERSONNEL COMPENSATION TOTALS:	320,646.12

TRAVEL

07-01	AP	01842781	GM FINANCIAL LEASING	07/01/25	07/31/25	AUTOMOBILE LEASE	485.37
07-21	AP	X0270079	CITIBANK	05/28/25	05/28/25	MEALS	25.11
07-21	AP	X0270079	CITIBANK	05/29/25	05/29/25	MEALS	9.06
07-21	AP	X0270079	CITIBANK	05/30/25	05/30/25	MEALS	10.44
07-22	AP	X0270357	CITIBANK	06/02/25	06/05/25	LODGING	1,246.46
07-22	AP	X0270357	CITIBANK	06/02/25	06/02/25	MEALS	31.66
07-22	AP	X0270357	CITIBANK	06/03/25	06/03/25	MEALS	36.29
07-22	AP	X0270357	CITIBANK	06/04/25	06/04/25	MEALS	8.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL R. TURNER—Con.								
07-22	AP	X0270357	CITIBANK	06/05/25	06/05/25	MEALS		22.25
07-22	AP	X0270357	CITIBANK	06/02/25	06/02/25	GASOLINE		60.42
07-22	AP	X0270357	CITIBANK	06/05/25	06/05/25	GASOLINE		38.49
07-22	AP	X0270357	CITIBANK	06/12/25	06/12/25	GASOLINE		22.00
07-24	AP	X0270076	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT		453.48
07-24	AP	X0270076	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT		22.99
07-24	AP	X0270076	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		39.17
07-24	AP	X0270076	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		51.66
07-24	AP	X0270076	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270076	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270076	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		323.48
07-24	AP	X0270076	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		313.48
07-29	AP	01848756	HON MIKE TURNER	06/01/25	06/30/25	LODGING		1,488.50
07-29	AP	01848756	HON MIKE TURNER	06/01/25	06/30/25	MEALS		1,311.00
08-01	AP	01850001	GM FINANCIAL LEASING	08/01/25	08/31/25	AUTOMOBILE LEASE		485.37
08-01	AP	X0277248	HOLMAN, REGINA M.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		508.96
08-01	AP	X0277248	HOLMAN, REGINA M.	07/22/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		487.31
08-12	AP	X0278352	CITIBANK	07/22/25	07/22/25	LODGING		212.19
08-12	AP	X0278352	CITIBANK	07/08/25	07/08/25	MEALS		17.18
08-12	AP	X0278352	CITIBANK	07/22/25	07/22/25	MEALS		46.60
08-12	AP	X0278352	CITIBANK	07/23/25	07/23/25	MEALS		30.40
08-12	AP	X0278352	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE		162.86
08-12	AP	X0278352	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		102.59
08-12	AP	X0278352	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		28.55
08-18	AP	X0281363	GALANES, JASON P.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		458.48
08-18	AP	X0281363	GALANES, JASON P.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		359.48
08-18	AP	X0281363	GALANES, JASON P.	08/06/25	08/07/25	LODGING		145.06
08-18	AP	X0281363	GALANES, JASON P.	08/07/25	08/08/25	LODGING		133.98
08-18	AP	X0281363	GALANES, JASON P.	08/06/25	08/06/25	MEALS		24.00
08-18	AP	X0281363	GALANES, JASON P.	08/07/25	08/07/25	MEALS		28.19
08-18	AP	X0281363	GALANES, JASON P.	08/08/25	08/08/25	MEALS		11.98
08-18	AP	X0281363	GALANES, JASON P.	08/06/25	08/07/25	CAR RENTAL		174.16
08-18	AP	X0281363	GALANES, JASON P.	08/07/25	08/08/25	CAR RENTAL		80.86
08-18	AP	X0281363	GALANES, JASON P.	08/06/25	08/07/25	PARKING		22.00
08-27	AP	01855108	HON MIKE TURNER	07/01/25	07/31/25	LODGING		1,488.50
08-27	AP	01855108	HON MIKE TURNER	07/01/25	07/31/25	MEALS		943.00
08-27	AP	X0284328	GALANES, JASON P.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		628.97
09-01	AP	01856034	GM FINANCIAL LEASING	09/01/25	09/30/25	AUTOMOBILE LEASE		485.37
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		680.46
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/14/25	LODGING		285.58
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/13/25	MEALS		48.33
09-02	AP	X0284481	BERARDO, JASON R.	08/14/25	08/14/25	MEALS		19.19
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/14/25	CAR RENTAL		173.49

09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/13/25	PARKING		15.36
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/14/25	MISCELLANEOUS TRAVEL		37.43
09-09	AP	X0287157	CITIBANK	08/07/25	08/07/25	GASOLINE		47.00
09-10	AP	X0287059	CITIBANK	08/20/25	08/20/25	MEALS		33.66
09-10	AP	X0287279	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		452.45
09-10	AP	X0287279	CITIBANK	08/07/25	08/08/25	LODGING		184.20
09-10	AP	X0287279	CITIBANK	08/08/25	08/08/25	GASOLINE		26.32
09-12	AP	X0278589	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		313.48
09-12	AP	X0278589	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		170.00
09-12	AP	X0278589	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		454.30
09-12	AP	X0278589	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		214.49
09-12	AP	X0278589	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-384.49
09-12	AP	X0278589	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		-313.48
09-12	AP	X0278589	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		338.49
09-12	AP	X0278589	CITIBANK	04/30/25	05/31/25	WI-FI ON TRAVEL		49.95
09-12	AP	X0278589	CITIBANK	05/31/25	06/30/25	WI-FI ON TRAVEL		49.95
09-12	AP	X0278589	CITIBANK	06/30/25	07/31/25	WI-FI ON TRAVEL		49.95
09-15	AP	X0287861	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		960.97
09-15	AP	X0287861	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		-960.97
09-15	AP	X0287861	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		145.48
09-18	AP	X0287057	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		343.49
09-18	AP	X0287057	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		-343.49
09-18	AP	X0287057	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		538.48
09-18	AP	X0287057	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		288.48
09-18	AP	X0287057	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT		628.97
09-18	AP	X0287057	CITIBANK	08/26/25	08/27/25	CAR RENTAL		56.08
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		733.96
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	LODGING		140.24
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/14/25	MEALS		28.65
09-19	AP	X0290877	GALANES, JASON P.	09/15/25	09/15/25	MEALS		18.63
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	CAR RENTAL		79.26
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	PARKING		20.00
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		508.96
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/15/25	LODGING		140.24
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/14/25	MEALS		24.00
09-23	AP	X0291615	PAVELL, CLARE E.	09/11/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		481.96
09-23	AP	X0291615	PAVELL, CLARE E.	09/14/25	09/15/25	LODGING		215.44
09-23	AP	X0291615	PAVELL, CLARE E.	09/15/25	09/15/25	MEALS		6.45
09-26	AP	X0293364	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		-20.00
09-26	AP	X0293364	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		288.48
							TRAVEL TOTALS:	20,726.41
		RENT, COMMUNICATION, UTILITIES						
07-22	AP	X0269748	CITIBANK -DIGITALSPACE	05/29/25	06/29/25	UTILITIES		12.53
07-22	AP	X0269748	CITIBANK -Google YouTube TV	06/26/25	07/26/25	UTILITIES		87.97
07-22	AP	X0269748	CITIBANK -SPI DIRECTV SERVICE	06/04/25	07/03/25	UTILITIES		145.14
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)		129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,040.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		507.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL R. TURNER—Con.								
07-28	GL	MED0144355		06/27/25	07/07/25	HIR GRAPHICS (TRANSFER)		40.00
07-29	AP	01848932	LWMV LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848933	LWMV LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848934	LWMV LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848935	LWMV LIMITED PARTNERSHIP	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848936	LWMV LIMITED PARTNERSHIP	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848937	LWMV LIMITED PARTNERSHIP	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-29	AP	01848938	LWMV LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-05	AP	X0278080	CITIBANK -DIGITALSPACE	06/29/25	07/29/25	UTILITIES		12.53
08-05	AP	X0278080	CITIBANK -Google YouTube TV	07/26/25	08/26/25	UTILITIES		87.97
08-05	AP	X0278080	CITIBANK -SPI DIRECTV SERVICE	07/04/25	08/03/25	UTILITIES		145.14
08-16	AP	01852232	LWMV LIMITED PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
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)		129.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,048.08
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		507.67
08-26	GL	MED0145013		08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)		20.00
09-16	AP	01858645	LWMV LIMITED PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
09-17	AP	X0286466	CITIBANK -DIGITALSPACE	07/29/25	08/29/25	UTILITIES		12.53
09-17	AP	X0286466	CITIBANK -Google YouTube TV	08/26/25	09/26/25	UTILITIES		87.97
09-17	AP	X0286466	CITIBANK -SPI DIRECTV SERVICE	08/04/25	09/03/25	UTILITIES		145.14
09-18	AP	X0287057	CITIBANK	07/30/25	08/30/25	UTILITIES		49.95
09-25	AP	X0292719	COWGILL, TRAYCE B.	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL		31.40
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)		129.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,073.31
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		472.27
09-26	GL	MED0145842		09/12/25	09/18/25	HIR GRAPHICS (TRANSFER)		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,746.32
		PRINTING AND REPRODUCTION						
07-22	AP	X0269748	CITIBANK -IN ACCURATE WORD	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01848308	PUBLIC PRINTER	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO		419.80
08-05	AP	X0278080	CITIBANK -IN ACCURATE WORD	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-05	AP	X0278080	CITIBANK -IN ACCURATE WORD	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		10.80
09-17	AP	X0286466	CITIBANK -IN ACCURATE WORD	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		116.00
09-17	AP	X0286466	CITIBANK -SHARP ELECTRONICS CORP	04/30/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		699.38
						PRINTING AND REPRODUCTION TOTALS:		1,399.98
		OTHER SERVICES						
07-16	AP	01844611	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844717	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-22	AP	X0269748	CITIBANK -STATE FARM INSURANCE	07/01/25	12/31/25	INSURANCE		729.25
08-16	AP	01851329	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

08-16	AP	01851435	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857750	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857856	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,429.25
		SUPPLIES AND MATERIALS					
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	243.19
07-11	AP	X0268432	DONCHES, MICHELLE M.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	84.79
07-16	AR	AC-22174	DONCHES, MICHELLE	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-84.79
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NH9TA9ER1	06/09/25	06/09/25	WATER	31.64
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NQ4L880G0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	54.99
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NQ7IV96R2	06/24/25	06/24/25	WATER	127.59
07-22	AP	X0269748	CITIBANK -AMAZON RETA NQ0LT78K2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	01/01/25	01/31/25	WATER	40.50
07-22	AP	X0269748	CITIBANK -EIG CONSTANTCONTACT.COM	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	88.00
07-22	AP	X0269748	CITIBANK -GANNETT MEDIA CO	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-22	AP	X0269748	CITIBANK -HOPE HOTEL & CONFERENC	05/25/25	05/25/25	FOOD & BEVERAGE	36.24
07-22	AP	X0269748	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/01/25	06/30/25	AUTO EXPENSES	5.36
07-22	AP	X0269748	CITIBANK -WATER COFFEE DELIVERY	05/29/25	06/29/25	WATER	15.49
07-22	AP	X0269748	CITIBANK -WATER COFFEE DELIVERY	06/03/25	06/03/25	WATER	76.15
07-22	AP	X0269748	CITIBANK -X CORP. PAID FEATURES	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	3.00
07-23	AP	X0274791	RYAN, ANGELA F.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	84.79
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-410.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	386.66
08-05	AP	X0278080	CITIBANK -AMAZON RETA N37247IL2	07/02/25	07/02/25	FOOD & BEVERAGE	50.61
08-05	AP	X0278080	CITIBANK -EIG CONSTANTCONTACT.COM	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
08-05	AP	X0278080	CITIBANK -GANNETT MEDIA CO	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-05	AP	X0278080	CITIBANK -HP HP.COM STORE	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	798.14
08-05	AP	X0278080	CITIBANK -HP HP.COM STORE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1,152.98
08-05	AP	X0278080	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/01/25	07/31/25	SOFTWARE LESS THAN $1000	5.36
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	06/26/25	07/23/25	WATER	18.80
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	07/01/25	07/01/25	WATER	51.44
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	07/24/25	08/24/25	WATER	18.80
08-05	AP	X0278080	CITIBANK -X CORP. PAID FEATURES	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	3.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	276.48
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-431.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	624.59
09-10	AP	X0287059	CITIBANK	07/29/25	07/29/25	WATER	19.14
09-17	AP	X0286466	CITIBANK -AMAZON MKTPL TC50Z8DQ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	21.97
09-17	AP	X0286466	CITIBANK -AMAZON MKTPL TN7F366F3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	40.68
09-17	AP	X0286466	CITIBANK -AMAZON MKTPLACE PMTS	07/31/25	07/31/25	WATER	-31.64
09-17	AP	X0286466	CITIBANK -AMAZON MKTPLACE PMTS	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	-21.97
09-17	AP	X0286466	CITIBANK -COX MEDIA GROUP	08/26/25	08/25/26	PUBLICATIONS/REFERENCE MAT'L	617.88
09-17	AP	X0286466	CITIBANK -EIG CONSTANTCONTACT.COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
09-17	AP	X0286466	CITIBANK -GANNETT MEDIA CO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-17	AP	X0286466	CITIBANK -GRANTWATCH.COM	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	249.00
09-17	AP	X0286466	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/01/25	08/31/25	SOFTWARE LESS THAN $1000	5.36
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	07/29/25	07/29/25	WATER	57.62
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	08/21/25	09/20/25	WATER	18.80
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	08/26/25	08/26/25	WATER	30.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL R. TURNER—Con.								
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	08/26/25	08/26/25	FOOD & BEVERAGE		16.19
09-17	AP	X0286466	CITIBANK -X CORP. PAID FEATURES	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L		3.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-2,031.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		587.93
						SUPPLIES AND MATERIALS TOTALS:		3,284.03
			EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		391.27
08-29	GL	MNT0145135		08/01/25	08/19/25	MAINTENANCE / REPAIRS		19.82
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		358.94
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		358.94
						EQUIPMENT TOTALS:		1,128.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,085.78
						OFFICE TOTALS:		409,085.78
2024 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	08/01/24	08/31/24	WATER		67.46
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	09/01/24	09/30/24	WATER		40.50
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	10/01/24	10/31/24	WATER		40.50
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	11/01/24	11/30/24	WATER		40.50
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	12/01/24	12/31/24	WATER		40.50
						SUPPLIES AND MATERIALS TOTALS:		229.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.46
						OFFICE TOTALS:		229.46
INTERN ALLOWANCES								
2025 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	41,620.94	15,120.44
						INTERN ALLOWANCES TOTALS:	41,620.94	15,120.44
						OFFICE TOTALS:	41,620.94	15,120.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, CALEB N.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		993.77
			BRYANT, CODY K.	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,600.00
			GRANT, GABRIELLA J.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -		468.00
			PAVELL, LEOPOLD J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		3,293.33
			RAMHARAKH, ANJLI S.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,686.67
			RUSSELL, GRANT T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			SAYERS, FELICIANA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,178.67

PERSONNEL COMPENSATION TOTALS:	15,120.44
INTERN ALLOWANCES TOTALS:	15,120.44
OFFICE TOTALS:	15,120.44

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SYLVESTER TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,952.85	-16.00
PERSONNEL COMPENSATION	845,866.07	261,652.75
TRAVEL	54,398.58	4,753.07
RENT, COMMUNICATION, UTILITIES	89,821.35	29,674.75
PRINTING AND REPRODUCTION	5,726.18	0.00
OTHER SERVICES	39,000.24	9,980.91
SUPPLIES AND MATERIALS	12,573.82	3,721.63
EQUIPMENT	4,801.38	1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,140.47	311,413.36
OFFICE TOTALS:	1,057,140.47	311,413.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	-16.00

PERSONNEL COMPENSATION

			CARRILLO, JOSE A.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
			CARTER, GREGORY J.	07/01/25	09/30/25	PRESS SECRETARY	17,499.99
			CHANOCK, ALEXANDER G.	07/01/25	09/30/25	LEGISLATIVE DIR & COUNSEL	31,250.01
			DENON, COSSI I.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR	17,499.99
			ERTEL, ELIZABETH B.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	7,500.00
			GRAJEDA, MYRIAM V.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT/PRES	1,500.00
			GRAJEDA, MYRIAM V.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	500.00
			HARRIS, YUROBA	07/01/25	09/30/25	DISTRICT DIRECTOR	28,125.00
			HUNTER, MARVALETTE	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
			MARTINEZ, SHIRLEY G.	07/01/25	09/30/25	CASEWORKER	17,499.99
			NGO, PHUONG G.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR	16,916.66
			PATTERSON, BAILEY E.	07/01/25	09/30/25	SCHEDULER & LEGISLATIVE AIDE	20,000.01
			SHEALEY, ALESIA H.	07/01/25	09/30/25	EXECUTIVE ASSISTANT/OPERATIONS	17,111.10
			WEAVER, JANICE	07/01/25	09/30/25	COMMUNITY OUTREACH DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	261,652.75

TRAVEL

07-08	AP	X0261868	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	687.96
07-10	AP	X0271464	CARRILLO, JOSE A.	06/26/25	06/30/25	PRIVATE AUTO MILEAGE	68.51
07-11	AP	X0270052	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	47.08
07-11	AP	X0270052	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	130.57
07-11	AP	X0270052	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	32.47
07-11	AP	X0270052	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	12.87
07-18	AP	X0272945	DENON, COSSI I.	02/24/25	06/27/25	PRIVATE AUTO MILEAGE	192.56
07-24	AP	X0271841	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	69.68
07-29	AP	X0272532	HUNTER, MARVALETTE	06/23/25	06/23/25	MEALS	58.30
07-29	AP	X0272532	HUNTER, MARVALETTE	06/24/25	06/24/25	MEALS	105.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SYLVESTER TURNER—Con.								
07-29	AP	X0272532	HUNTER, MARVALETTE	06/25/25	06/25/25	MEALS		44.32
08-08	AP	X0275018	SHEALEY, ALESIA H.	06/19/25	06/30/25	PRIVATE AUTO MILEAGE		46.25
08-12	AP	X0278545	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		95.94
08-12	AP	X0278545	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		86.37
08-12	AP	X0278545	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE		11.98
08-12	AP	X0278545	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE		17.54
08-12	AP	X0278545	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE		49.12
08-19	AP	X0281072	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		3.00
08-19	AP	X0281072	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		21.95
08-19	AP	X0281072	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE		11.91
08-19	AP	X0281072	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE		53.93
08-20	AP	X0277204	HUNTER, MARVALETTE	06/27/25	06/27/25	MEALS		24.69
08-20	AP	X0282729	HUNTER, MARVALETTE	07/07/25	07/10/25	LODGING		636.57
08-20	AP	X0282729	HUNTER, MARVALETTE	06/26/25	06/26/25	MEALS		27.20
08-20	AP	X0282729	HUNTER, MARVALETTE	07/09/25	07/09/25	MEALS		45.60
08-20	AP	X0282729	HUNTER, MARVALETTE	07/10/25	07/10/25	MEALS		28.53
08-20	AP	X0282729	HUNTER, MARVALETTE	06/23/25	06/27/25	WI-FI ON TRAVEL		4.95
08-20	AP	X0282729	HUNTER, MARVALETTE	07/09/25	07/09/25	TAXI/RIDE SHARE		17.10
08-21	AP	X0281065	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		25.00
08-21	AP	X0281065	CITIBANK	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		771.78
08-21	AP	X0281065	CITIBANK	06/23/25	06/27/25	LODGING		1,280.08
08-21	AP	X0281065	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE		43.84
							TRAVEL TOTALS:	4,753.07
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272534	NATIONWIDE MOVERS CORPORATION	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		525.00
07-15	AP	X0274001	COMCAST	07/12/25	08/11/25	UTILITIES		166.94
07-16	AP	01845236	JULIA C HESTER HOUSE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01845237	SPRING INDEPENDENT SCHOOL DISTRICT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		390.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,638.52
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)		13.76
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		559.51
08-13	AP	X0281060	NATIONWIDE MOVERS CORPORATION	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		525.00
08-16	AP	01851949	JULIA C HESTER HOUSE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01851950	SPRING INDEPENDENT SCHOOL DISTRICT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		390.00
08-19	AP	X0282258	COMCAST	08/12/25	09/11/25	UTILITIES		166.94
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,638.52
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)		-35.13
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		559.84
09-09	AP	X0288637	NATIONWIDE MOVERS CORPORATION	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		525.00

09-16	AP	01858363	JULIA C HESTER HOUSE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858364	SPRING INDEPENDENT SCHOOL DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
09-16	AP	X0289908	COMCAST	09/12/25	10/11/25	UTILITIES	166.94
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,638.52
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)	60.80
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,674.75
		OTHER SERVICES					
07-08	AP	01843238	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	168.32
07-08	AP	01843239	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	168.32
07-09	AP	01843394	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	168.32
07-09	AP	01843395	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	168.32
07-09	AP	01843406	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	168.32
07-09	AP	01843407	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	168.32
07-16	AP	01844647	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	782.01
07-29	AP	01848438	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	168.32
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	168.32
08-16	AP	01851365	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	782.01
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	168.32
09-16	AP	01857786	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	782.01
						OTHER SERVICES TOTALS:	9,980.91
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
08-12	AP	X0281061	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	114.00
08-27	AP	X0284762	ADVANTAGE OFFICE PRODUCTS	04/11/25	04/11/25	FOOD & BEVERAGE	568.02
08-27	AP	X0284762	ADVANTAGE OFFICE PRODUCTS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	821.31
08-27	AP	X0284770	ADVANTAGE OFFICE PRODUCTS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	351.27
09-25	AP	X0284784	ADVANTAGE OFFICE PRODUCTS	02/07/25	02/07/25	FOOD & BEVERAGE	209.54
09-25	AP	X0284784	ADVANTAGE OFFICE PRODUCTS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	431.49
09-25	AP	X0292303	HEAVENLY CHOICES DARILYN JOHNSON	02/18/25	02/18/25	FOOD & BEVERAGE	1,250.00
						SUPPLIES AND MATERIALS TOTALS:	3,721.63
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	548.75
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	548.75
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	548.75
						EQUIPMENT TOTALS:	1,646.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,413.36
						OFFICE TOTALS:	311,413.36

INTERN ALLOWANCES
2025 HON. SYLVESTER TURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,166.66	200.00
INTERN ALLOWANCES TOTALS:	18,166.66	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SYLVESTER TURNER—Con.							
					OFFICE TOTALS:	18,166.66	200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRAY, CHASE T.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		200.00
					PERSONNEL COMPENSATION TOTALS:		200.00
					INTERN ALLOWANCES TOTALS:		200.00
					OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,353.54	517.42
					PERSONNEL COMPENSATION	1,011,186.44	366,827.76
					TRAVEL	46,404.21	22,874.32
					RENT, COMMUNICATION, UTILITIES	85,716.57	24,439.84
					PRINTING AND REPRODUCTION	3,906.86	2,124.52
					OTHER SERVICES	34,183.87	9,425.86
					SUPPLIES AND MATERIALS	10,054.33	2,929.50
					EQUIPMENT	125.25	68.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,931.07	429,207.54
					OFFICE TOTALS:	1,192,931.07	429,207.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		42.69
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-18.35
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-30.45
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		186.43
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		351.95
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-14.85
					FRANKED MAIL TOTALS:		517.42
PERSONNEL COMPENSATION							
		BEEZHOLD, JESSICA J.	07/01/25	09/30/25	OUTREACH DIRECTOR		23,875.01
		BINA, JOSEPH D.	07/01/25	09/30/25	CONSTITUENT ADVOCATE & STORYTE		17,499.99
		BLINK, CHELSEA S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		31,250.00
		CALLE, TANIA	07/01/25	09/01/25	HEALTH POLICY ADVISOR		13,216.67
		CALLE, TANIA	09/01/25	09/01/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,166.67
		CAPLAN, EMILY S.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE		21,500.00
		ESPINOZA, ANGELICA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		9,881.24
		FLOYD, DANIELLE N.	07/01/25	09/30/25	LEGISLATIVE AIDE		19,250.01
		FOSTER, KYLIE L.	07/01/25	08/01/25	TEMPORARY EMPLOYEE		1,860.00
		GRECO, JACQUELINE M.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99

			HOOPER,REBECCA L	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE		21,500.00
			KIDD, JUSTIN T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		28,250.00
			PARIS-BEHR,CAROLINE M	07/01/25	09/30/25	CHIEF OF STAFF		8,643.75
			PAYNE, KATHERINE C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF, OPERATI		28,250.00
			PEARSON, ELDON	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT		19,499.99
			PEREZ, DANNY B.	07/01/25	09/30/25	OPERATIONS MANAGER		17,000.00
			QUINONES, SAMANTHA	07/01/25	09/30/25	COMMUNITY LIAISON		16,875.01
			RING, KENT T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,499.99
			STEVENSON, BRIDGET	07/24/25	09/30/25	TEMPORARY EMPLOYEE		3,990.00
			TAYLOR, DERRELL R.	08/18/25	09/30/25	STAFF ASSISTANT		7,569.44
			VOSS, VINITA L.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,749.99
			ZARATE ROLON, GRACIELA M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI		18,250.01
							PERSONNEL COMPENSATION TOTALS:	366,827.76
		TRAVEL						
07-29	AP	01848692	HON. LAUREN UNDERWOOD	06/01/25	06/30/25	LODGING		2,022.17
07-29	AP	01848692	HON. LAUREN UNDERWOOD	06/01/25	06/30/25	MEALS		301.76
08-01	AP	01849239	BLINK, CHELSEA S.	06/09/25	06/23/25	TAXI/RIDE SHARE		87.14
08-08	AP	01850040	HON. LAUREN UNDERWOOD	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-08	AP	01850040	HON. LAUREN UNDERWOOD	06/06/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,030.99
08-10	AP	01850054	VOSS, VINITA L.	05/20/25	05/20/25	MEALS		50.53
08-10	AP	01850054	VOSS, VINITA L.	05/27/25	05/31/25	PRIVATE AUTO MILEAGE		26.80
08-10	AP	01850054	VOSS, VINITA L.	05/20/25	05/21/25	TAXI/RIDE SHARE		214.39
08-14	AP	01850056	BEEZHOLD, JESSICA J.	05/28/25	06/18/25	PRIVATE AUTO MILEAGE		222.60
08-14	AP	01850059	CAPLAN, EMILY S.	03/23/25	05/31/25	PRIVATE AUTO MILEAGE		136.01
08-14	AP	01850059	CAPLAN, EMILY S.	04/24/25	04/24/25	TOLLS		6.15
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	LODGING		408.12
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	CAR RENTAL		121.12
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	06/02/25	CAR RENTAL		274.13
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	CAR RENTAL		298.84
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/09/25	06/12/25	CAR RENTAL		306.59
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE		23.93
08-15	AP	01850037	PEREZ, DANNY B.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE		115.29
08-15	AP	01850058	PEREZ, DANNY B.	04/26/25	05/31/25	PRIVATE AUTO MILEAGE		159.67
08-15	AP	01850058	PEREZ, DANNY B.	04/24/25	05/22/25	TOLLS		8.20
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT		517.22
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		460.60
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		129.30
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		258.61
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	LODGING		477.31
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	03/24/25	03/28/25	CAR RENTAL		266.75
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	CAR RENTAL		249.51
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	CAR RENTAL		249.37
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	CAR RENTAL		253.03
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	CAR RENTAL		163.77
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	CAR RENTAL		249.65
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE		14.93
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE		26.42
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	03/30/25	04/03/25	PARKING		208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAUREN UNDERWOOD—Con.							
08-19 AP	01847550	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	PARKING		172.00
08-19 AP	01847550	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	PARKING		215.00
08-19 AP	01847550	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	PARKING		172.00
08-19 AP	01847550	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	PARKING		43.00
08-19 AP	01847550	CITIBANK GOV CARD SERVICE	04/17/25	04/20/25	TOLLS		39.70
08-21 AP	01854286	HON. LAUREN UNDERWOOD	07/14/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		1,209.50
08-21 AP	01854286	HON. LAUREN UNDERWOOD	07/13/25	07/14/25	LODGING		217.61
08-21 AP	01854328	QUINONES, SAMANTHA	07/02/25	07/26/25	PRIVATE AUTO MILEAGE		298.20
08-27 AP	01855069	HON. LAUREN UNDERWOOD	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01855069	HON. LAUREN UNDERWOOD	07/01/25	07/31/25	MEALS		396.51
08-29 AP	01855287	HOOPER, REBECCA L	06/19/25	07/19/25	PRIVATE AUTO MILEAGE		128.24
08-29 AP	01855287	HOOPER, REBECCA L	06/22/25	06/25/25	TAXI/RIDE SHARE		196.48
09-02 AP	01855285	BINA, JOSEPH D.	07/25/25	07/29/25	PRIVATE AUTO MILEAGE		85.76
09-02 AP	01855288	BEEZHOLD, JESSICA J.	07/22/25	07/26/25	PRIVATE AUTO MILEAGE		131.60
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		23.40
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	TAXI/RIDE SHARE		22.80
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	03/23/25	03/24/25	TAXI/RIDE SHARE		22.49
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	TAXI/RIDE SHARE		23.30
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	01/05/25	01/10/25	PARKING		200.00
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	01/26/25	01/28/25	PARKING		84.00
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	02/10/25	02/13/25	PARKING		165.00
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	PARKING		14.81
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	02/23/25	02/27/25	PARKING		172.00
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	PARKING		5.00
09-24 AP	01856553	CITIBANK GOV CARD SERVICE	03/02/25	03/06/25	PARKING		172.00
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	03/31/25	04/03/25	CAR RENTAL		225.81
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	CAR RENTAL		117.35
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		40.50
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE		23.68
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/13/25	05/16/25	PARKING		172.00
09-24 AP	01856563	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	PARKING		186.00
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE		11.85
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	TAXI/RIDE SHARE		9.81
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	TAXI/RIDE SHARE		49.46
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	04/27/25	04/27/25	TAXI/RIDE SHARE		41.94
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE		38.05
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	TAXI/RIDE SHARE		52.93
09-25 AP	01856557	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE		27.37
09-25 AP	01856564	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	LODGING		1,150.23

09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE		16.91
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE		104.32
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE		5.75
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE		37.52
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE		120.84
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE		80.29
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	PARKING		172.00
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		980.60
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING		1,167.62
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	CAR RENTAL		386.11
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/01/25	07/02/25	CAR RENTAL		150.88
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE		23.61
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE		22.68
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	PARKING		7.00
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/01/25	07/03/25	PARKING		122.00
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	CAR RENTAL		395.13
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	CAR RENTAL		248.46
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	CAR RENTAL		213.20
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TAXI/RIDE SHARE		32.98
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE		21.61
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	PARKING		165.00
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/05/25	07/08/25	TOLLS		33.50
							TRAVEL TOTALS:	22,874.32
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845018	BAYS RIALTO BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP	01845124	PAPPAS GLASGOW DEVELOPMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
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)		115.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		899.92
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		820.28
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		8.90
08-11	AP	01850029	SCOTT STREET PARKING LLC	07/01/25	09/30/25	DISTRICT OFFICE PARKING		540.00
08-15	AP	01847440	CITI PCARD-NICOR GAS BILL	03/05/25	03/13/25	UTILITIES		16.71
08-15	AP	01847440	CITI PCARD-NICOR GAS BILL	03/25/25	04/23/25	UTILITIES		83.88
08-15	AP	01850058	PEREZ, DANNY B.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL		69.89
08-16	AP	01851733	BAYS RIALTO BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-16	AP	01851839	PAPPAS GLASGOW DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	03/05/25	04/08/25	UTILITIES		88.24
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	04/08/25	05/06/25	UTILITIES		91.36
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	05/06/25	06/06/25	UTILITIES		90.13
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	05/15/25	06/16/25	UTILITIES		130.21
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		4.97
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)		115.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		991.52
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		820.48
09-16	AP	01858151	BAYS RIALTO BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-16	AP	01858256	PAPPAS GLASGOW DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN UNDERWOOD—Con.								
09-25	AP	01856580	CITI PCARD-CITY OF DEKALB	02/07/25	02/24/25	UTILITIES		42.40
09-25	AP	01856586	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES		625.81
09-25	AP	01856589	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		625.70
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)		115.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,051.45
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		820.48
09-30	AP	01862248	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		46.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,439.84
		PRINTING AND REPRODUCTION						
08-15	AP	01847440	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/25	04/29/25	NON-FRANKABLE PRINTING & REPRO		1,221.52
08-26	GL	MED0145013		07/21/25	07/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-25	AP	01856580	CITI PCARD-ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		247.50
09-25	AP	01856580	CITI PCARD-ACCURATE WORD LLC	04/09/25	04/09/25	NON-FRANKABLE PRINTING & REPRO		94.50
09-25	AP	01856586	CITI PCARD-ACCURATE WORD LLC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-25	AP	01856586	CITI PCARD-ACCURATE WORD LLC	04/18/25	04/18/25	NON-FRANKABLE PRINTING & REPRO		60.00
09-25	AP	01856589	CITI PCARD-ACCURATE WORD LLC	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD		382.00
09-25	AP	01856647	CITI PCARD-ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	2,124.52
		OTHER SERVICES						
07-16	AP	01844987	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-08	AP	01850033	DUPAGE FED ON HUMAN SERVICES REFORM	05/31/24	05/31/25	TRANSLATN AND INTERPRET SERV		551.91
08-14	AP	01850034	BLUE LINE SECURITY SOLUTIONS LLC	07/20/25	07/26/25	SECURITY SERVICE		520.00
08-14	AP	01850035	WISH CLEANING COMPANY	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		250.00
08-14	AP	01850036	WISH CLEANING COMPANY	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		220.00
08-14	AP	01850042	BLUE LINE SECURITY SOLUTIONS LLC	06/15/25	06/21/25	SECURITY SERVICE		1,040.00
08-16	AP	01851703	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-02	AP	01855291	WISH CLEANING COMPANY	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		250.00
09-16	AP	01858121	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-25	AP	01856580	CITI PCARD-DROPBOX J1SVRFNS5NSZ	04/10/25	05/10/25	TECHNOLOGY SERVICE CONTRACTS		190.80
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	02/28/25	03/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	03/30/25	04/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/19/25	05/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/30/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856589	CITI PCARD-DROPBOX K65KGBQKG8DJ	05/10/25	06/10/25	TECHNOLOGY SERVICE CONTRACTS		190.80
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/19/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-25	AP	01856647	CITI PCARD-LOC CRS	05/29/25	05/30/25	TRAINING		85.00
							OTHER SERVICES TOTALS:	9,425.86
		SUPPLIES AND MATERIALS						
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)		319.47

08-15	AP	01847440	CITI PCARD-COSTCO	04/16/25	04/16/25	FOOD & BEVERAGE	52.84
08-15	AP	01847440	CITI PCARD-PANERA BREAD #204413 O	04/26/25	04/26/25	FOOD & BEVERAGE	439.75
08-15	AP	01847440	CITI PCARD-WATER COFFEE DELIVERY	03/18/25	04/01/25	WATER	110.93
08-15	AP	01847440	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/29/25	WATER	65.31
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NA7WS1070	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	78.97
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NH2H98E12	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	107.33
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NH5FN3AM2	06/04/25	06/04/25	FOOD & BEVERAGE	19.53
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NW1CX1Y42	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.27
08-18	AP	01847455	CITI PCARD-AMAZON MKTPLACE PMTS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-12.92
08-18	AP	01847455	CITI PCARD-Amazon.com NH2H745Z2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	25.20
08-18	AP	01847455	CITI PCARD-Amazon.com NO9PV1KE0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	18.03
08-18	AP	01847455	CITI PCARD-WATER COFFEE DELIVERY	05/13/25	05/27/25	WATER	71.49
08-21	AP	01845705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	55.87
08-21	AP	01845705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/15/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	58.26
08-21	AP	01854328	QUINONES, SAMANTHA	07/25/25	07/25/25	FOOD & BEVERAGE	156.78
08-22	GL	FRM0144959		05/30/25	07/30/25	FRAMING (TRANSFER)	31.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	60.00
09-02	AP	01855288	BEEZHOLD, JESSICA J.	07/26/25	07/26/25	FOOD & BEVERAGE	17.29
09-25	AP	01856580	CITI PCARD-AIRTABLE.COM/BILL	04/12/25	05/12/25	SOFTWARE LESS THAN $1000	50.88
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL HU2NL4J03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	360.95
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL NI77304I3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	21.98
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL X410N6GR3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	20.57
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL X460Y1DN3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	33.68
09-25	AP	01856580	CITI PCARD-APPLE.COM/BILL	04/05/25	04/08/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856580	CITI PCARD-QUENCH USA, INC.	03/06/25	04/30/25	WATER	42.00
09-25	AP	01856580	CITI PCARD-YUBICO INC.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	185.50
09-25	AP	01856586	CITI PCARD-AIRTABLE.COM/BILL	04/12/25	05/12/25	SOFTWARE LESS THAN $1000	50.88
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	03/29/25	04/25/25	SOFTWARE LESS THAN $1000	31.78
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/12/25	04/14/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/19/25	04/21/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856586	CITI PCARD-CANVA I04469-72481372	03/28/25	04/27/25	SOFTWARE LESS THAN $1000	15.00
09-25	AP	01856586	CITI PCARD-FLICKR PRO MONTHLY	03/29/25	04/29/25	SOFTWARE LESS THAN $1000	11.07
09-25	AP	01856586	CITI PCARD-FRAME.IO	04/25/25	05/25/25	SOFTWARE LESS THAN $1000	40.24
09-25	AP	01856589	CITI PCARD-AIRTABLE.COM/BILL	05/12/25	06/12/25	SOFTWARE LESS THAN $1000	50.88
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/26/25	04/28/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/30/25	05/25/25	SOFTWARE LESS THAN $1000	31.78
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	05/10/25	05/12/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	05/17/25	05/19/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856589	CITI PCARD-CANVA I04500-77555909	04/28/25	05/27/25	SOFTWARE LESS THAN $1000	15.00
09-25	AP	01856589	CITI PCARD-FLICKR PRO MONTHLY	04/29/25	05/29/25	SOFTWARE LESS THAN $1000	11.07
09-25	AP	01856589	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	42.00
09-25	AP	01856647	CITI PCARD-AMAZON MKTPL NW7YO2M30	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/24/25	05/26/25	SOFTWARE LESS THAN $1000	10.59
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/30/25	06/25/25	SOFTWARE LESS THAN $1000	31.78
09-25	AP	01856647	CITI PCARD-CANVA I04530-74025803	05/28/25	06/27/25	SOFTWARE LESS THAN $1000	15.00
09-25	AP	01856647	CITI PCARD-FLICKR PRO MONTHLY	05/29/25	06/29/25	SOFTWARE LESS THAN $1000	11.07
09-25	AP	01856647	CITI PCARD-FRAME.IO	05/25/25	06/25/25	SOFTWARE LESS THAN $1000	63.60
09-25	AP	01856647	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAUREN UNDERWOOD—Con.							
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)		111.27
					SUPPLIES AND MATERIALS TOTALS:		2,929.50
EQUIPMENT							
08-15 AP	01847440	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/25	07/29/25	MAINTENANCE / REPAIRS		68.32
					EQUIPMENT TOTALS:		68.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,207.54
					OFFICE TOTALS:		429,207.54
2024 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-15 AP	01847440	CITI PCARD-NICOR GAS BILL	12/02/24	01/02/25	UTILITIES		55.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		55.68
SUPPLIES AND MATERIALS							
09-25 AP	01856580	CITI PCARD-AIRTABLE.COM/BILL	11/18/24	01/14/25	SOFTWARE LESS THAN $1000		72.47
					SUPPLIES AND MATERIALS TOTALS:		72.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.15
					OFFICE TOTALS:		128.15
2023 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-18 AP	01845741	CITI PCARD-NICOR GAS BILL	02/23/23	04/04/23	UTILITIES		157.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		157.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.29
					OFFICE TOTALS:		157.29
INTERN ALLOWANCES							
2025 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,912.00	3,842.00
					INTERN ALLOWANCES TOTALS:	22,912.00	3,842.00
					OFFICE TOTALS:	22,912.00	3,842.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOPEZ, ETHAN D.	07/14/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		SMITH, MADISYN T.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		672.00
		STEVENSON, BRIDGET	07/01/25	07/23/25	DISTRICT OFFICE PAID INTERN -		1,610.00
					PERSONNEL COMPENSATION TOTALS:		3,842.00
					INTERN ALLOWANCES TOTALS:		3,842.00

							OFFICE TOTALS:	3,842.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	436.47	147.76
						PERSONNEL COMPENSATION	729,476.62	249,188.93
						TRAVEL	74,098.16	30,450.29
						RENT, COMMUNICATION, UTILITIES	70,501.04	29,742.83
						PRINTING AND REPRODUCTION	16,357.26	2,022.20
						OTHER SERVICES	47,431.58	15,344.98
						SUPPLIES AND MATERIALS	30,348.50	6,469.74
						EQUIPMENT	3,006.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,655.63	334,368.73
						OFFICE TOTALS:	971,655.63	334,368.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		148.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		17.76
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	147.76

PERSONNEL COMPENSATION

			ANDERSON, THOMAS W.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			ASH, PAIGE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		18,750.00
			BAUGH, R P.	07/01/25	09/30/25	SHARED EMPLOYEE		6,750.00
			CLEMENT, RACHEL S.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,500.01
			GONZALEZ, GUILLERMO A.	07/01/25	09/30/25	KERN COUNTY FIELD REP		15,500.01
			HARTL, KELLIE J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		20,381.25
			JBEILY, HELEN H.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		18,000.00
			KEMP, STEVEN	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		16,250.01
			KLEPP, WILLIAM G.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,500.00
			MENDOZA-VERDUZCO, ALONDRA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,333.33
			RENTERIA, ANDREW G.	07/01/25	09/30/25	CHIEF OF STAFF		20,418.75
			RESTREPO, PAULA A.	07/01/25	09/30/25	SCHEDULER		17,250.00
			SPENO, OLIVIA L.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		19,250.01
			STUCKEY, BEAU T.	07/01/25	08/24/25	LEGISLATIVE ASSISTANT		10,400.00
			ZITO, PARKER	08/08/25	09/30/25	STAFF ASSISTANT		7,655.55
							PERSONNEL COMPENSATION TOTALS:	249,188.93

TRAVEL

07-01	AP	01841306	DOLAN, SARAH J.	06/17/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		432.22
07-01	AP	01841306	DOLAN, SARAH J.	05/29/25	06/22/25	MISCELLANEOUS TRAVEL		21.00
07-04	AP	01842300	RESTREPO, PAULA A.	03/10/25	06/09/25	PRIVATE AUTO MILEAGE		431.20
07-08	AP	01842607	KEMP, STEVEN	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		207.20
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		551.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		619.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		302.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/09/25	07/09/25	WI-FI ON TRAVEL		49.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE		100.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DAVID G. VALADAO—Con.							
07-08 AP	01842621	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	PARKING		60.00
07-09 AP	01842466	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	LODGING		146.98
07-09 AP	01842466	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		11.94
07-09 AP	01842466	CITIBANK GOV CARD SERVICE	05/26/25	05/31/25	CAR RENTAL		591.82
07-09 AP	01842838	DOLAN, SARAH J.	06/03/25	06/13/25	PRIVATE AUTO MILEAGE		43.61
07-09 AP	01843120	HON DAVID VALADAO	07/04/25	07/04/25	GASOLINE		37.41
07-09 AP	01843120	HON DAVID VALADAO	06/22/25	07/04/25	PARKING		180.00
07-14 AP	01843188	DOLAN, SARAH J.	06/22/25	06/29/25	MEALS		328.25
07-14 AP	01843189	DOLAN, SARAH J.	06/22/25	06/29/25	TAXI/RIDE SHARE		391.44
07-15 AP	01843243	CITI PCARD-CAPITOL HILL HOTEL	05/31/25	06/08/25	LODGING		2,309.76
07-15 AP	01843243	CITI PCARD-HYATT PLACE	05/26/25	05/31/25	LODGING		736.55
07-15 AP	01843243	CITI PCARD-HYATT PLACE	05/27/25	05/31/25	LODGING		589.24
07-15 AP	01843243	CITI PCARD-HYATT PLACE	05/26/25	05/29/25	MEALS		33.62
07-15 AP	01843243	CITI PCARD-HYATT PLACE	05/27/25	05/30/25	MEALS		73.19
07-15 AP	01843243	CITI PCARD-UNITED 0162492763281	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		401.00
07-17 AP	01843399	CLEMENT, RACHEL S.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		540.89
07-28 AP	01847596	RESTREPO, PAULA A.	05/07/25	05/07/25	PARKING		40.00
07-28 AP	01847596	RESTREPO, PAULA A.	03/10/25	03/12/25	TOLLS		7.50
07-28 AP	01847596	RESTREPO, PAULA A.	05/11/25	05/12/25	TOLLS		18.65
07-28 AP	01847596	RESTREPO, PAULA A.	06/13/25	06/13/25	TOLLS		4.25
07-29 AP	01848660	HON DAVID VALADAO	06/01/25	06/30/25	LODGING		1,380.00
07-29 AP	01848660	HON DAVID VALADAO	06/01/25	06/30/25	MEALS		1,058.00
08-01 AP	01848414	HARTL, KELLIE J.	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		416.18
08-01 AP	01848414	HARTL, KELLIE J.	05/29/25	05/29/25	LODGING		147.31
08-01 AP	01848414	HARTL, KELLIE J.	05/26/25	05/30/25	MEALS		253.57
08-01 AP	01848414	HARTL, KELLIE J.	05/26/25	05/31/25	TAXI/RIDE SHARE		59.00
08-05 AP	01849138	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		252.00
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		301.00
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		401.00
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	07/03/25	07/04/25	CAR RENTAL		94.50
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE		96.44
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE		126.32
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE		19.08
08-05 AP	01849198	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE		74.35
08-06 AP	01849139	DOLAN, SARAH J.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		183.75
08-08 AP	01849379	CITI PCARD-COURTYARD WASHINGTON C	06/22/25	06/28/25	LODGING		1,920.12
08-08 AP	01849379	CITI PCARD-UNITED 0162310985407	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		103.30
08-10 AP	01849500	KEMP, STEVEN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		451.50
08-12 AP	01849571	RESTREPO, PAULA A.	06/13/25	07/14/25	PRIVATE AUTO MILEAGE		207.20
08-21 AP	01850762	RENTERIA, ANDREW G.	06/29/25	07/01/25	MEALS		74.32
08-22 AP	01850766	RENTERIA, ANDREW G.	06/13/25	06/22/25	MEALS		52.96
08-22 AP	01850766	RENTERIA, ANDREW G.	07/28/25	08/03/25	MEALS		351.73
08-22 AP	01850766	RENTERIA, ANDREW G.	06/13/25	08/03/25	PRIVATE AUTO MILEAGE		46.48

08-22	AP	01852377	CLEMENT, RACHEL S.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	461.16
08-25	AP	01854179	SPENO, OLIVIA L.	07/31/25	08/08/25	TAXI/RIDE SHARE	116.60
08-27	AP	01854878	HON DAVID VALADAO	07/01/25	07/31/25	LODGING	732.00
08-27	AP	01854878	HON DAVID VALADAO	07/01/25	07/31/25	MEALS	782.00
09-04	AP	01855265	CLEMENT, RACHEL S.	08/25/25	08/27/25	MEALS	34.65
09-04	AP	01855265	CLEMENT, RACHEL S.	08/24/25	08/27/25	PRIVATE AUTO MILEAGE	277.20
09-04	AP	01855265	CLEMENT, RACHEL S.	08/25/25	08/27/25	PARKING	18.00
09-04	AP	01855268	MENDOZA-VERDUZCO, ALONDRA	08/24/25	08/27/25	MEALS	110.59
09-05	AP	01855532	DOLAN, SARAH J.	08/05/25	08/12/25	PRIVATE AUTO MILEAGE	218.82
09-05	AP	01856166	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	-698.00
09-05	AP	01856166	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	698.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	380.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	655.53
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	620.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	220.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,200.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	354.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	LODGING	883.86
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	CAR RENTAL	460.13
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TAXI/RIDE SHARE	37.04
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	TAXI/RIDE SHARE	39.19
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	TAXI/RIDE SHARE	15.90
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	PARKING	60.00
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	615.51
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	451.59
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	401.00
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	164.00
09-10	AP	01855790	CITI PCARD-COSTCO GAS	08/01/25	08/01/25	GASOLINE	38.54
09-10	AP	01855944	RENTERIA, ANDREW G.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	6.02
09-10	AP	01855944	RENTERIA, ANDREW G.	08/26/25	08/27/25	TAXI/RIDE SHARE	65.97
09-10	AP	01856116	ASH, PAIGE E.	08/24/25	08/29/25	MEALS	114.87
09-10	AP	01856116	ASH, PAIGE E.	08/28/25	08/28/25	GASOLINE	32.63
09-10	AP	01856116	ASH, PAIGE E.	08/24/25	08/29/25	TAXI/RIDE SHARE	34.85
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	84.00
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	MEALS	58.42
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	TAXI/RIDE SHARE	71.52
09-11	AP	01855874	SPENO, OLIVIA L.	08/24/25	08/29/25	MEALS	435.87
09-11	AP	01855874	SPENO, OLIVIA L.	08/24/25	08/26/25	TAXI/RIDE SHARE	53.90
09-17	AP	01858706	KEMP, STEVEN	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	158.90
09-23	AP	01858680	KLEPP, WILLIAM G.	08/25/25	08/29/25	MEALS	81.65
09-23	AP	01858680	KLEPP, WILLIAM G.	08/24/25	08/29/25	TAXI/RIDE SHARE	199.04
09-23	AP	01858689	HARTL, KELLIE J.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	243.48
09-23	AP	01858689	HARTL, KELLIE J.	08/24/25	08/25/25	MEALS	394.04
09-23	AP	01858692	KLEPP, WILLIAM G.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	375.00
09-23	AP	01858694	GONZALEZ, GUILLERMO A.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	185.00
09-24	AP	01858686	CLEMENT, RACHEL S.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	633.22
09-24	AP	01858873	KEMP, STEVEN	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	105.00
09-26	AP	01861148	RESTREPO, PAULA A.	08/25/25	08/28/25	MEALS	100.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID G. VALADAO—Con.								
09-26	AP	01861148	RESTREPO, PAULA A.	08/27/25	08/27/25	TAXI/RIDE SHARE		21.78
09-26	AP	01861148	RESTREPO, PAULA A.	08/25/25	08/27/25	PARKING		82.67
09-26	AP	01861150	SPENO, OLIVIA L.	08/25/25	09/10/25	TAXI/RIDE SHARE		61.02
							TRAVEL TOTALS:	30,450.29
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841650	VERIZON	03/09/25	04/08/25	UTILITIES		353.50
07-02	AP	01841652	VERIZON	04/09/25	05/08/25	UTILITIES		353.50
07-02	AP	01841696	FISCALNOTE INC	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL		782.13
07-07	AP	01841653	VERIZON	05/09/25	06/08/25	UTILITIES		353.50
07-07	AP	01842233	JANET E SHARP TTE	04/23/25	05/21/25	UTILITIES		240.12
07-08	AP	01842235	JANET E SHARP TTE	05/22/25	06/22/25	UTILITIES		343.24
07-15	AP	01843440	AT&T CORP	05/19/25	06/18/25	UTILITIES		1,954.32
07-16	AP	01845262	JANET E SHARP TTE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
07-16	AP	01845488	GENERAL SERVICES KERN COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-23	AP	01843929	TIME WARNER CABLE	06/14/25	07/13/25	UTILITIES		414.52
07-28	AP	01847636	SOUTHERN CALIFORNIA GAS COMPANY	06/13/25	07/15/25	UTILITIES		15.98
07-28	AP	01847637	COMCAST	07/18/25	08/17/25	UTILITIES		456.95
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)		115.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		835.44
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.06
07-28	GL	MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)		2.00
07-29	AP	01848023	AT&T CORP	02/19/25	03/18/25	UTILITIES		1,952.75
07-29	AP	01848025	AT&T CORP	03/19/25	04/18/25	UTILITIES		1,952.84
07-29	AP	01848026	AT&T CORP	04/19/25	06/18/25	UTILITIES		1,954.32
07-30	AP	01848027	CHARTER COMMUNICATIONS	07/14/25	08/13/25	UTILITIES		414.52
08-10	AP	01849495	JANET E SHARP TTE	06/23/25	07/23/25	UTILITIES		395.94
08-16	AP	01851976	JANET E SHARP TTE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
08-16	AP	01852201	GENERAL SERVICES KERN COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
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)		115.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		721.15
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		512.19
08-26	GL	MED0145013		07/29/25	07/29/25	HIR GRAPHICS (TRANSFER)		3.00
09-04	AP	01854625	COMCAST	08/18/25	09/17/25	UTILITIES		456.95
09-04	AP	01855719	VERIZON	07/09/25	08/08/25	UTILITIES		353.50
09-09	AP	01855720	AT&T	07/16/25	08/07/25	UTILITIES		6.78
09-10	AP	01855986	AT&T CORP	07/19/25	08/18/25	UTILITIES		1,947.37
09-16	AP	01858390	JANET E SHARP TTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
09-16	AP	01858614	GENERAL SERVICES KERN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-24	AP	01860557	CHARTER COMMUNICATIONS	08/14/25	09/13/25	UTILITIES		414.52
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)		115.25

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		714.33
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		512.19
09-26	GL	MED0145842		09/08/25	09/18/25	HIR GRAPHICS (TRANSFER)		2.00
09-30	AP	01861143	COMCAST	09/18/25	10/17/25	UTILITIES		456.95
09-30	AP	01861147	CHARTER COMMUNICATIONS	09/14/25	10/13/25	UTILITIES		414.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,742.83
		PRINTING AND REPRODUCTION						
07-17	AP	01843441	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		76.00
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD		-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO		25.06
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		8.50
07-30	AP	01848142	THE FRANKING GROUP	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		913.00
07-30	AP	01848143	THE FRANKING GROUP	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		913.00
08-25	AP	01854183	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	AP	01854181	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	AP	01854184	SHARP ELECTRONICS CORPORATIION	04/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		35.70
							PRINTING AND REPRODUCTION TOTALS:	2,022.20
		OTHER SERVICES						
07-16	AP	01844216	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844676	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-22	AP	01843930	JACQUELINE GALARZA	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		600.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850935	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01851394	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-25	AP	01854056	JACQUELINE GALARZA	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		600.00
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
09-10	AP	01855790	CITI PCARD-APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-10	AP	01855790	CITI PCARD-Adobe Inc	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS		21.19
09-10	AP	01855790	CITI PCARD-RING STANDARD PLAN	08/01/25	08/01/25	SECURITY SERVICE		99.99
09-16	AP	01857358	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857815	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-25	AP	01860553	JACQUELINE GALARZA	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		750.00
							OTHER SERVICES TOTALS:	15,344.98
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		52.60
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		11.42
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		59.87
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		90.97
07-15	AP	01843243	CITI PCARD-AMAZON RETA NQ8WG8G72	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		70.00
07-15	AP	01843243	CITI PCARD-APPLE.COM/BILL	06/26/25	07/25/25	SOFTWARE LESS THAN $1000		1.05
07-15	AP	01843243	CITI PCARD-Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN $1000		21.19
07-15	AP	01843243	CITI PCARD-LEGISTORM LLC	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		11.95
07-15	AP	01843243	CITI PCARD-PUNCHBOWL.NEWS	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L		37.10
07-15	AP	01843243	CITI PCARD-QVC 670104779101	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		156.29
07-15	AP	01843243	CITI PCARD-RUMBLEUP	06/09/25	06/09/25	SOFTWARE LESS THAN $1000		244.00
07-15	AP	01843243	CITI PCARD-SWITCHBOARD	06/07/25	07/07/25	SOFTWARE LESS THAN $1000		7.99
07-15	AP	01843243	CITI PCARD-TCR SUBSCRIPTION	06/18/25	07/18/25	SOFTWARE LESS THAN $1000		10.00
07-15	AP	01843243	CITI PCARD-VERIZON WRLS D6248-01	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		82.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DAVID G. VALADAO—Con.							
07-18 AP	01843871	CEN CAL DISTRIBUTING INC	06/01/25	06/30/25	WATER		14.50
07-18 AP	01843874	CEN CAL DISTRIBUTING INC	06/10/25	06/10/25	WATER		21.00
07-31 GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		377.71
08-07 AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		26.30
08-07 AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		36.78
08-07 AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		52.60
08-07 AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		81.28
08-08 AP	01849379	CITI PCARD-AMAZON MKTPL OA5HK6G23	07/24/25	07/24/25	FOOD & BEVERAGE		98.22
08-08 AP	01849379	CITI PCARD-AMAZON RETA N34TB4SH2	07/01/25	07/01/25	FOOD & BEVERAGE		82.98
08-08 AP	01849379	CITI PCARD-AMAZON RETA SJ3SD16T3	07/24/25	07/24/25	FOOD & BEVERAGE		42.00
08-08 AP	01849379	CITI PCARD-APPLE.COM/BILL	07/26/25	08/25/25	SOFTWARE LESS THAN $1000		1.05
08-08 AP	01849379	CITI PCARD-Adobe Inc	07/26/25	08/25/25	SOFTWARE LESS THAN $1000		21.19
08-08 AP	01849379	CITI PCARD-LEGISTORM LLC	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		11.95
08-08 AP	01849379	CITI PCARD-PUNCHBOWL.NEWS	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		37.10
08-08 AP	01849379	CITI PCARD-SWITCHBOARD	07/07/25	08/07/25	SOFTWARE LESS THAN $1000		7.99
08-08 AP	01849379	CITI PCARD-TCR SUBSCRIPTION	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		10.00
08-08 AP	01849379	CITI PCARD-Tulare Chamber of Commerc	07/21/25	07/21/25	FOOD & BEVERAGE		110.00
08-19 AP	01850306	CEN CAL DISTRIBUTING INC	07/01/25	07/01/25	WATER		35.50
08-19 AP	01850309	CEN CAL DISTRIBUTING INC	07/23/25	07/23/25	WATER		21.00
08-30 GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		77.84
09-03 AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		52.60
09-03 AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		30.59
09-03 AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		14.54
09-03 AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		25.93
09-10 AP	01855790	CITI PCARD-AMAZON MARK 6S3YA5FL3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		32.72
09-10 AP	01855790	CITI PCARD-AMAZON MARK JP1NR3X13	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		32.72
09-10 AP	01855790	CITI PCARD-AMAZON MARK YR4LC0BU3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)		66.16
09-10 AP	01855790	CITI PCARD-AMAZON MKTPL 905AB0H13	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)		219.99
09-10 AP	01855790	CITI PCARD-AMAZON MKTPL E984F4823	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		117.99
09-10 AP	01855790	CITI PCARD-AMAZON RETA FH2SY13O3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		399.90
09-10 AP	01855790	CITI PCARD-AMAZON RETA NV0TA4QM3	08/18/25	08/18/25	FOOD & BEVERAGE		245.22
09-10 AP	01855790	CITI PCARD-GRAMMARLY CO HLA1JCA	08/22/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L		152.64
09-10 AP	01855790	CITI PCARD-LEGISTORM LLC	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		11.95
09-10 AP	01855790	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25	09/20/25	SOFTWARE LESS THAN $1000		21.20
09-10 AP	01855790	CITI PCARD-PAYPAL ILEFTMYSTUF	08/07/25	08/07/25	SOFTWARE LESS THAN $1000		41.64
09-10 AP	01855790	CITI PCARD-PUNCHBOWL.NEWS	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		37.10
09-10 AP	01855790	CITI PCARD-SWITCHBOARD	08/07/25	09/07/25	SOFTWARE LESS THAN $1000		7.99
09-10 AP	01855790	CITI PCARD-WALMART.COM 8009256278	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		267.38
09-10 AP	01855944	RENTERIA, ANDREW G.	08/24/25	09/01/25	LEGISLATIVE PLNNG FOOD AND BEV		2,367.81
09-30 AP	01861144	CEN CAL DISTRIBUTING INC	08/01/25	08/01/25	WATER		14.50
09-30 AP	01861145	CEN CAL DISTRIBUTING INC	08/13/25	08/13/25	WATER		21.00
09-30 GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-46.00
09-30 GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		310.27
					SUPPLIES AND MATERIALS TOTALS:		6,469.74

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:	334,368.73
						OFFICE TOTALS:	334,368.73

2024 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-05	AP	01849101	SOUTHERN CALIFORNIA GAS COMPANY	07/12/24	08/13/24	UTILITIES	13.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.35

PRINTING AND REPRODUCTION

09-04	AP	01855972	CITIBANK	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	2,087.67
						PRINTING AND REPRODUCTION TOTALS:	2,087.67

SUPPLIES AND MATERIALS

09-04	AP	01855972	CITIBANK	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	-2,087.67
09-25	AP	01860865	SULLY FRAMING AND ART	11/12/24	11/12/24	HABITATION EXPENSE	525.49
						SUPPLIES AND MATERIALS TOTALS:	-1,562.18

EQUIPMENT

07-01	AP	01842584	LEIDOS DIGITAL SOLUTIONS INC	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN $25,000	49,611.74
						EQUIPMENT TOTALS:	49,611.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,150.58
						OFFICE TOTALS:	50,150.58

INTERN ALLOWANCES
2025 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,146.67	12,096.66
INTERN ALLOWANCES TOTALS:	32,146.67	12,096.66
OFFICE TOTALS:	32,146.67	12,096.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETTENCOURT, EMMA	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,600.00
COLLINS, DAVID	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
FREITAS, HUNTER J.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,013.33
HORGAN, PRESTON G.	09/04/25	09/10/25	PAID INTERN - HOUSE PROGRAM	350.00
PFLUCKER, ERICK E.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,100.00
REIS, GRACE L.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
RHODES, JESSICA E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33
SMETHURST, ALEXANDRA	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM	2,816.67
TARTAGLIA, ANTHONY J.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	1,173.33
			PERSONNEL COMPENSATION TOTALS:	12,096.66
			INTERN ALLOWANCES TOTALS:	12,096.66
			OFFICE TOTALS:	12,096.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	328.47	277.65
					PERSONNEL COMPENSATION	1,247,900.02	419,333.34
					TRAVEL	17,024.01	2,096.26
					RENT, COMMUNICATION, UTILITIES	91,018.13	31,326.61
					PRINTING AND REPRODUCTION	13,636.00	602.00
					OTHER SERVICES	29,620.55	10,655.32
					SUPPLIES AND MATERIALS	20,434.88	7,003.00
					EQUIPMENT	3,945.81	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,907.87	471,705.18
					OFFICE TOTALS:	1,423,907.87	471,705.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		263.93
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-67.20
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-44.00
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		270.59
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		15.68
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-161.35
					FRANKED MAIL TOTALS:		277.65
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	07/01/25	09/30/25	CASEWORK DIRECTOR		16,250.01
		ANTONUCCI, HADDON A.	07/01/25	09/30/25	POLICY DIRECTOR		39,999.99
		ANTONUCCI, PAXTON L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		BENNETT, JAMES J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
		CHIN,CHRISTOPHER J	07/01/25	09/30/25	DIRECTOR OF VETERANS OUTREACH		23,750.01
		DHYNE, NOEL A.	07/01/25	09/30/25	OPERATIONS DIRECTOR		17,499.99
		GARBER, NOAH	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,249.99
		GREENE, NATALIE G.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		12,333.33
		GUIRGUIS, JOHN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,250.00
		HENNESSEY, DENISE M.	07/01/25	09/30/25	COMMUNITY RELATIONS DIRECTOR		18,750.00
		KERR, ALYSON M.	07/01/25	09/30/25	SCHEDULING DIRECTOR		17,499.99
		KIRK,JOHN W	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		27,500.01
		LAMBOY, JOSHUA N.	07/01/25	09/30/25	DIRECTOR OF VETERANS AFFAIRS		17,499.99
		LOFTUS, JOHN C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		MULLER, JOHN R.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
		MURPHY, ALLISON L.	07/01/25	09/30/25	CHIEF OF STAFF		43,500.00
		MURPHY, MARYANNE K.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
		MURPHY, MELISSA A.	07/01/25	09/30/25	DIRECTOR OF EDUCATION POLICY		14,750.01
		O'CONNOR JR, BRIAN D.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		17,499.99
		RAY, TREVOR J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		38,750.01
		WADE, MELISSA E.	07/01/25	09/30/25	SHARED EMPLOYEE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		419,333.34

		TRAVEL					
07-29	AP	01848609	HON. JEFFERSON VAN DREW	06/01/25	06/30/25	LODGING	1,760.00
07-30	AP	X0254377	CITIBANK	07/23/25	07/24/25	LODGING	336.26
						TRAVEL TOTALS:	2,096.26
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0273106	SOUTH JERSEY GAS COMPANY	06/03/25	07/03/25	UTILITIES	40.50
07-14	AP	X0273108	ATLANTIC CITY ELECTRIC COMPANY	06/05/25	07/03/25	UTILITIES	467.05
07-16	AP	01845019	NETWORK 1001 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
07-17	AP	X0269742	CITIBANK -USPS PO 1050091422	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	13.04
07-17	AP	X0269742	CITIBANK -USPS PO 1050091422	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	13.04
07-17	AP	X0269742	CITIBANK -VERIZON BILL PAYMENT	05/09/25	06/08/25	UTILITIES	136.30
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)	89.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,320.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
07-31	AP	X0269812	CITIBANK -COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	444.21
08-12	AP	X0278060	CITIBANK -VERIZON BILL PAYMENT	06/09/25	07/08/25	UTILITIES	135.75
08-12	AP	X0281555	ATLANTIC CITY ELECTRIC COMPANY	07/04/25	08/05/25	UTILITIES	591.00
08-13	AP	X0280871	SOUTH JERSEY GAS COMPANY	07/03/25	08/05/25	UTILITIES	44.55
08-14	AP	X0278000	CITIBANK -COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES	444.21
08-16	AP	01851734	NETWORK 1001 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
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)	89.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,317.40
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
08-26	GL	MED0145013		07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	25.00
09-11	AP	X0286683	CITIBANK -USPS PO 1050091422	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	26.03
09-11	AP	X0286683	CITIBANK -VERIZON BILL PAYMENT	07/09/25	08/08/25	UTILITIES	135.46
09-15	AP	X0288803	SOUTH JERSEY GAS COMPANY	08/05/25	09/03/25	UTILITIES	39.14
09-16	AP	01858152	NETWORK 1001 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
09-16	AP	X0286682	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	444.21
09-17	AP	X0290502	ATLANTIC CITY ELECTRIC COMPANY	08/06/25	09/04/25	UTILITIES	435.64
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)	89.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,336.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
09-26	GL	MED0145842		09/09/25	09/09/25	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,326.61
		PRINTING AND REPRODUCTION					
07-17	GL	LAW0144138		07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-17	AP	X0269742	CITIBANK -ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-17	AP	X0269742	CITIBANK -ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	169.50
08-12	AP	X0278060	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	183.00
08-12	AP	X0278060	CITIBANK -ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	602.00
		OTHER SERVICES					
07-01	AP	X0269276	CARMENS CLEANING SERVICE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	500.00
07-16	AP	01844217	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-17	AP	X0269742	CITIBANK -Dropbox BR8RKK55BTVQ	06/25/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON VAN DREW—Con.								
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-31	AP	X0277346	CARMENS CLEANING SERVICE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		625.00
08-12	AP	X0278060	CITIBANK -Adobe Inc	07/24/25	08/23/25	NON-TECHNOLOGY SERVICE CONTR		639.12
08-16	AP	01850936	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	X0285778	CARMENS CLEANING SERVICE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		500.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-11	AP	X0286683	CITIBANK -Adobe Inc	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS		639.12
09-11	AP	X0286683	CITIBANK -Dropbox ZNG1QHVXTCTY	08/25/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS		21.19
09-11	AP	X0286683	CITIBANK -ZOOM.COM 888-799-9666	08/23/25	09/22/25	TECHNOLOGY SERVICE CONTRACTS		16.95
09-16	AP	01857359	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	10,655.32
		SUPPLIES AND MATERIALS						
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA4YM0QG1	06/16/25	06/16/25	FOOD & BEVERAGE		279.66
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA4YM0QG1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		41.38
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA6GJ3NO2	06/09/25	06/09/25	FOOD & BEVERAGE		31.80
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NH34N4XV1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		34.89
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN2NK4Q31	05/29/25	05/29/25	FOOD & BEVERAGE		24.43
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN2NK4Q31	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		21.59
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN8943291	05/29/25	05/29/25	FOOD & BEVERAGE		44.40
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NQ06K8HO2	06/23/25	06/23/25	FOOD & BEVERAGE		44.99
07-17	AP	X0269742	CITIBANK -AMAZON RETA N62I56TY2	05/29/25	05/29/25	FOOD & BEVERAGE		19.69
07-17	AP	X0269742	CITIBANK -AMAZON RETA N62I56TY2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		238.00
07-17	AP	X0269742	CITIBANK -AMAZON RETA N66FC3AZ1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		21.99
07-17	AP	X0269742	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN $1000		764.69
07-17	AP	X0269742	CITIBANK -D J WSJ	05/28/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-17	AP	X0269742	CITIBANK -D J WSJ	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-17	AP	X0269742	CITIBANK -NYTIMES	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		21.20
07-17	AP	X0269742	CITIBANK -THE PHILADELPHIA INQUIRER	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		1.00
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		66.35
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		70.20
07-17	AP	X0269742	CITIBANK -ZOOM.COM 888-799-9666	06/23/25	07/22/25	SOFTWARE LESS THAN $1000		16.95
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NA2NO0O30	06/09/25	06/09/25	FOOD & BEVERAGE		80.64
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NH45T6VX1	06/09/25	06/09/25	FOOD & BEVERAGE		68.85
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NH45T6VX1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		30.99
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-164.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		602.85
07-31	AP	X0269812	CITIBANK -ACME 0890	06/08/25	06/08/25	FOOD & BEVERAGE		14.97
07-31	AP	X0269812	CITIBANK -ADOBE ADOBE	05/31/25	06/29/25	SOFTWARE LESS THAN $1000		21.31

07-31	AP	X0269812	CITIBANK -AMAZON MKTPL N63187AZ0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	34.55
07-31	AP	X0269812	CITIBANK -AMAZON MKTPL NH3FK1IE2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	109.98
07-31	AP	X0269812	CITIBANK -Adobe Inc	05/31/25	05/30/26	SOFTWARE LESS THAN $1000	255.77
07-31	AP	X0269812	CITIBANK -Amazon.com N64ZP1XC0	06/03/25	06/03/25	FOOD & BEVERAGE	86.63
07-31	AP	X0269812	CITIBANK -Amazon.com N64ZP1XC0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	37.85
07-31	AP	X0269812	CITIBANK -Amazon.com NA6A56VB1	06/13/25	06/13/25	FOOD & BEVERAGE	67.95
07-31	AP	X0269812	CITIBANK -Amazon.com NA6A56VB1	06/13/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	16.85
07-31	AP	X0269812	CITIBANK -Amazon.com NO2CX16S0	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	258.98
07-31	AP	X0269812	CITIBANK -BHM PRESS OF AC SUBSCR	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	65.86
07-31	AP	X0269812	CITIBANK -STAPLES 00115725	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	135.22
07-31	AP	X0269812	CITIBANK -STAPLES INC 00209908	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	110.53
07-31	AP	X0269812	CITIBANK -WALGREENS #19667	06/10/25	06/10/25	FOOD & BEVERAGE	23.44
08-08	AP	X0276817	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	79.29
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL N37WC75X1	06/27/25	06/27/25	FOOD & BEVERAGE	37.99
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NH3PW8BF3	07/16/25	07/16/25	FOOD & BEVERAGE	145.47
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NH3PW8BF3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.56
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NQ0L92RO1	06/27/25	06/27/25	FOOD & BEVERAGE	33.47
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NR8I89CZ1	07/10/25	07/10/25	FOOD & BEVERAGE	35.95
08-12	AP	X0278060	CITIBANK -AMAZON RETA NQ1YD77J1	06/27/25	06/27/25	FOOD & BEVERAGE	45.36
08-12	AP	X0278060	CITIBANK -AMAZON RETA NR39D0TV0	07/08/25	07/08/25	FOOD & BEVERAGE	70.45
08-12	AP	X0278060	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN $1000	125.57
08-12	AP	X0278060	CITIBANK -D J WSJ	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-12	AP	X0278060	CITIBANK -Dropbox C35HB725HMR6	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-12	AP	X0278060	CITIBANK -NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-12	AP	X0278060	CITIBANK -PUNCHBOWL.NEWS	07/19/25	07/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-12	AP	X0278060	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	126.00
08-12	AP	X0278060	CITIBANK -USHR FLAG SALES	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	35.10
08-12	AP	X0278060	CITIBANK -ZOOM.COM 888-799-9666	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	16.95
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL AQ6NZ7XK3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	26.89
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL NR6TL1F32	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.96
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL VQ3FE34Z3	07/22/25	07/22/25	FOOD & BEVERAGE	79.52
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL VQ3FE34Z3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	45.48
08-14	AP	X0278000	CITIBANK -Adobe Inc	06/30/25	07/30/25	SOFTWARE LESS THAN $1000	21.31
08-14	AP	X0278000	CITIBANK -Amazon.com NL5EC5B51	07/09/25	07/09/25	FOOD & BEVERAGE	62.10
08-14	AP	X0278000	CITIBANK -Amazon.com NL5EC5B51	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	61.72
08-14	AP	X0278000	CITIBANK -BHM PRESS OF AC SUBSCR	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
08-14	AP	X0278000	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	47.30
08-14	AP	X0278000	CITIBANK -SHORE ACE HARDWARE	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	32.60
08-14	AP	X0278000	CITIBANK -TARGET 00011098	07/23/25	07/23/25	FOOD & BEVERAGE	31.53
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	225.94
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL HT83T5F63	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	14.59
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL OD3M36863	07/29/25	07/29/25	FOOD & BEVERAGE	59.98
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL OR1G51FZ3	08/06/25	08/06/25	FOOD & BEVERAGE	114.75
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL PT9EW9FO3	07/29/25	07/29/25	FOOD & BEVERAGE	146.97
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL PT9EW9FO3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	78.38
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL R998Z5273	08/20/25	08/20/25	FOOD & BEVERAGE	59.07
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL R998Z5273	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	77.36
09-11	AP	X0286683	CITIBANK -Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN $1000	125.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON VAN DREW—Con.								
09-11	AP	X0286683	CITIBANK -D J WSJ	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		41.33
09-11	AP	X0286683	CITIBANK -NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		21.20
09-11	AP	X0286683	CITIBANK -NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		21.20
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL 0C7MX1FD3	08/15/25	08/15/25	FOOD & BEVERAGE		83.38
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL 0C7MX1FD3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		20.60
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL BY1141LO3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		95.17
09-16	AP	X0286682	CITIBANK -Adobe Inc	07/31/25	08/30/25	SOFTWARE LESS THAN $1000		21.31
09-16	AP	X0286682	CITIBANK -Amazon.com PZ3SB9903	08/11/25	08/11/25	FOOD & BEVERAGE		36.32
09-16	AP	X0286682	CITIBANK -Amazon.com PZ3SB9903	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		55.66
09-16	AP	X0286682	CITIBANK -BHM PRESS OF AC SUBSCR	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		65.86
09-16	AP	X0286682	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		147.23
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-674.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		703.49
						SUPPLIES AND MATERIALS TOTALS:		7,003.00
		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:		471,705.18
						OFFICE TOTALS:		471,705.18
INTERN ALLOWANCES								
2025 HON. JEFFERSON VAN DREW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,183.32	7,866.66
						INTERN ALLOWANCES TOTALS:	21,183.32	7,866.66
						OFFICE TOTALS:	21,183.32	7,866.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONSTANDI, CHRISTINA A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
			CULBERT, KAITLYN N.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
			HUMMEL, DENNIS H.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
			LAMARRA, MIA G.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		933.33
			LEE, EDWARD T.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
			MICHEL, JAKOB J.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
			SCHULTHEIS, CAMRYN	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
			UHL, RODRIGO R.	08/19/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		7,866.66
						INTERN ALLOWANCES TOTALS:		7,866.66
						OFFICE TOTALS:		7,866.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	724.09	305.57
PERSONNEL COMPENSATION	896,770.67	296,914.98
TRAVEL	97,932.49	31,071.00
RENT, COMMUNICATION, UTILITIES	195,583.07	126,267.06
PRINTING AND REPRODUCTION	49,253.05	42,299.37
OTHER SERVICES	42,795.27	12,081.05
SUPPLIES AND MATERIALS	48,715.75	7,585.44
EQUIPMENT	7,454.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,228.39	517,424.47
OFFICE TOTALS:	1,339,228.39	517,424.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		152.11
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-63.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-69.10
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		239.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		46.82
							FRANKED MAIL TOTALS:	305.57

PERSONNEL COMPENSATION

DE ANTONIO, ISABEL N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,249.99
DILWORTH,RYAN P	07/01/25	09/30/25	CHIEF OF STAFF		43,250.01
DOE, KRISTEN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		30,039.99
GARCIA, RACHEL W.	07/01/25	09/30/25	SPECIAL PROGRAMS AND EVENTS DI		18,750.00
HANSON, ELIOT C.	07/01/25	09/30/25	FIELD REP/CASEWORK MGR		13,749.99
HESS, ROBYN P.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,625.00
HOMAN, CHRISTOPHER A.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR		30,000.00
HORN, ELENA	09/15/25	09/30/25	STAFF ASSISTANT		2,000.00
KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
MCPHEARSON, IAN B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,250.01
ORTH, JOHN S.	09/01/25	09/30/25	PAID INTERN		1,000.00
PIANELLI, NICOLETTE A.	07/01/25	09/30/25	OUTREACH DIRECTOR		15,750.00
RUSSELL, SAVANNAH G.	07/01/25	09/30/25	PRESS SECRETARY		13,749.99
SALINAS, NATASHA M.	07/01/25	07/31/25	PART-TIME EMPLOYEE		2,500.00
SALINAS, NATASHA M.	07/01/25	09/30/25	EVENT COORDINATOR		8,750.00
STITES, JOHN C.	07/01/25	08/08/25	TEMPORARY EMPLOYEE		6,250.00
VADEN, CODY W.	07/01/25	09/30/25	DISTRICT DIRECTOR		21,500.01
VILLARREAL, LUKE A.	07/01/25	09/30/25	SCHEDULER		15,750.00
WOODS, BRAYDEN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,500.00
				PERSONNEL COMPENSATION TOTALS:	296,914.98

TRAVEL

07-03	AP	X0270991	GARCIA, RACHEL W.	06/26/25	06/26/25	MEALS		2.45
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/05/25	LODGING		1,656.05
07-07	AP	X0255870	DOE, KRISTEN L.	04/01/25	04/09/25	LODGING		2,910.34
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/04/25	WI-FI ON TRAVEL		19.90
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/05/25	PARKING		136.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BETH VAN DUYNE—Con.							
07-07 AP	X0262225	GARCIA, RACHEL W.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE		29.97
07-09 AP	X0262226	GARCIA, RACHEL W.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,773.63
07-09 AP	X0262226	GARCIA, RACHEL W.	06/24/25	06/27/25	LODGING		2,554.26
07-09 AP	X0262226	GARCIA, RACHEL W.	06/24/25	06/24/25	MEALS		101.32
07-09 AP	X0262226	GARCIA, RACHEL W.	06/25/25	06/25/25	MEALS		189.75
07-09 AP	X0262226	GARCIA, RACHEL W.	06/26/25	06/26/25	MEALS		73.99
07-09 AP	X0262226	GARCIA, RACHEL W.	06/27/25	06/27/25	MEALS		195.48
07-09 AP	X0262226	GARCIA, RACHEL W.	06/24/25	06/24/25	WI-FI ON TRAVEL		20.00
07-09 AP	X0262226	GARCIA, RACHEL W.	06/27/25	06/27/25	WI-FI ON TRAVEL		24.00
07-09 AP	X0262226	GARCIA, RACHEL W.	06/24/25	06/24/25	TAXI/RIDE SHARE		62.78
07-09 AP	X0262226	GARCIA, RACHEL W.	06/25/25	06/25/25	TAXI/RIDE SHARE		49.78
07-09 AP	X0262226	GARCIA, RACHEL W.	06/26/25	06/26/25	TAXI/RIDE SHARE		24.89
07-09 AP	X0262226	GARCIA, RACHEL W.	06/27/25	06/27/25	TAXI/RIDE SHARE		86.23
07-10 AP	X0271384	STITES, JOHN C.	06/13/25	06/26/25	PRIVATE AUTO MILEAGE		17.28
07-10 AP	X0271384	STITES, JOHN C.	06/09/25	06/09/25	TOLLS		9.20
07-16 AP	X0270496	CITIBANK	05/01/25	05/01/25	CAR RENTAL		-48.76
07-16 AP	X0270496	CITIBANK	04/13/25	04/18/25	TOLLS		61.50
07-21 AP	X0273716	HON BETH VAN DUYNE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-21 AP	X0273716	HON BETH VAN DUYNE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-21 AP	X0273716	HON BETH VAN DUYNE	06/04/25	07/04/25	WI-FI ON TRAVEL		49.95
07-21 AP	X0274581	WOODS, BRAYDEN M.	07/14/25	07/14/25	TAXI/RIDE SHARE		24.77
07-29 AP	01848795	HON BETH VAN DUYNE	06/01/25	06/30/25	LODGING		2,484.00
07-29 AP	01848795	HON BETH VAN DUYNE	06/01/25	06/30/25	MEALS		275.00
07-31 AP	X0274096	HANSON, ELIOT C.	07/09/25	07/24/25	PRIVATE AUTO MILEAGE		118.28
08-01 AP	X0277719	PIANELLI, NICOLETTE A.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE		65.61
08-04 AP	X0278825	STITES, JOHN C.	07/12/25	07/23/25	PRIVATE AUTO MILEAGE		61.51
08-13 AP	X0272854	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		616.96
08-13 AP	X0272854	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,233.94
08-15 AP	X0278680	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		-23.00
08-15 AP	X0278680	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		474.50
08-15 AP	X0282190	SALINAS, NATASHA M.	06/25/25	06/25/25	TAXI/RIDE SHARE		29.45
08-15 AP	X0282190	SALINAS, NATASHA M.	06/26/25	06/26/25	TAXI/RIDE SHARE		16.00
08-15 AP	X0282190	SALINAS, NATASHA M.	06/27/25	06/27/25	TAXI/RIDE SHARE		18.06
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		87.00
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/03/25	08/03/25	MEALS		24.84
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/04/25	08/04/25	MEALS		12.67
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/05/25	08/05/25	MEALS		25.12
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/06/25	08/06/25	MEALS		9.04
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/08/25	08/08/25	MEALS		13.59
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/03/25	08/03/25	WI-FI ON TRAVEL		8.00
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/03/25	08/03/25	TAXI/RIDE SHARE		55.20
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/04/25	08/04/25	TAXI/RIDE SHARE		18.73
08-19 AP	X0279914	WOODS, BRAYDEN M.	08/08/25	08/08/25	TAXI/RIDE SHARE		27.16

08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/04/25	08/04/25	MEALS	14.23
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/05/25	08/05/25	MEALS	36.36
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/06/25	08/06/25	MEALS	39.79
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/07/25	08/07/25	MEALS	25.81
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/08/25	08/08/25	MEALS	15.88
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/08/25	08/08/25	TAXI/RIDE SHARE	29.08
08-25	AP	X0282878	DE ANTONIO, ISABEL N.	08/04/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	326.44
08-27	AP	X0279663	HON BETH VAN DUYNE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	394.30
08-27	AP	X0279663	HON BETH VAN DUYNE	07/04/25	08/04/25	WI-FI ON TRAVEL	49.95
08-27	AP	X0279663	HON BETH VAN DUYNE	07/11/25	07/11/25	CAR RENTAL	120.23
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	122.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	174.49
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	MEALS	27.21
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/04/25	08/04/25	MEALS	42.30
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/05/25	08/05/25	MEALS	17.37
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/06/25	08/06/25	MEALS	13.03
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/07/25	08/07/25	MEALS	21.29
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/08/25	08/08/25	MEALS	48.82
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	WI-FI ON TRAVEL	16.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	WI-FI ON TRAVEL	8.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	TAXI/RIDE SHARE	17.90
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/04/25	08/04/25	TAXI/RIDE SHARE	6.70
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/05/25	08/05/25	TAXI/RIDE SHARE	57.44
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/06/25	08/06/25	TAXI/RIDE SHARE	8.73
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/07/25	08/07/25	TAXI/RIDE SHARE	22.45
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/08/25	08/08/25	TAXI/RIDE SHARE	48.10
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	TAXI/RIDE SHARE	13.79
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	198.18
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/04/25	08/04/25	MEALS	35.91
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/05/25	08/05/25	MEALS	119.10
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/06/25	08/06/25	MEALS	30.94
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/07/25	08/07/25	MEALS	55.59
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/04/25	08/04/25	WI-FI ON TRAVEL	24.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/07/25	08/07/25	TAXI/RIDE SHARE	9.38
08-28	AP	X0284249	MCPHEARSON, IAN B.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	378.48
08-28	AP	X0284249	MCPHEARSON, IAN B.	08/08/25	08/08/25	MEALS	24.85
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	MEALS	26.69
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/04/25	08/04/25	MEALS	28.72
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/05/25	08/05/25	MEALS	17.92
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/06/25	08/06/25	MEALS	28.29
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/07/25	08/07/25	MEALS	13.49
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	TAXI/RIDE SHARE	24.13
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/04/25	08/04/25	TAXI/RIDE SHARE	46.52
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/06/25	08/06/25	TAXI/RIDE SHARE	30.19
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/07/25	08/07/25	TAXI/RIDE SHARE	17.93
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/08/25	08/08/25	TAXI/RIDE SHARE	19.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BETH VAN DUYNE—Con.								
09-02	AP	X0277005	DILWORTH, RYAN P.	08/03/25	08/06/25	LODGING		2,392.92
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25	08/06/25	LODGING		797.64
09-02	AP	X0277005	DILWORTH, RYAN P.	08/06/25	08/08/25	LODGING		3,055.26
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25	08/04/25	MEALS		223.00
09-02	AP	X0277005	DILWORTH, RYAN P.	08/05/25	08/05/25	MEALS		21.33
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25	08/08/25	CAR RENTAL		468.82
09-02	AP	X0277005	DILWORTH, RYAN P.	07/25/25	07/25/25	TAXI/RIDE SHARE		10.41
09-02	AP	X0277005	DILWORTH, RYAN P.	07/26/25	07/26/25	TAXI/RIDE SHARE		121.52
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25	08/04/25	TAXI/RIDE SHARE		106.31
09-02	AP	X0277005	DILWORTH, RYAN P.	08/05/25	08/05/25	TAXI/RIDE SHARE		37.98
09-02	AP	X0277005	DILWORTH, RYAN P.	08/06/25	08/06/25	TAXI/RIDE SHARE		12.26
09-02	AP	X0277005	DILWORTH, RYAN P.	08/11/25	08/11/25	TAXI/RIDE SHARE		24.58
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25	08/06/25	PARKING		194.84
09-02	AP	X0284257	VILLARREAL, LUKE A.	08/04/25	08/04/25	TAXI/RIDE SHARE		47.63
09-02	AP	X0284257	VILLARREAL, LUKE A.	08/18/25	08/18/25	TAXI/RIDE SHARE		19.99
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/03/25	08/03/25	MEALS		25.63
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/04/25	08/04/25	MEALS		48.99
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/06/25	08/06/25	MEALS		27.76
09-05	AP	X0287299	WOODS, BRAYDEN M.	08/22/25	08/22/25	TAXI/RIDE SHARE		94.24
09-05	AP	X0287299	WOODS, BRAYDEN M.	09/01/25	09/01/25	TAXI/RIDE SHARE		100.91
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25	08/28/25	LODGING		619.74
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25	08/26/25	MEALS		70.13
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/27/25	08/27/25	MEALS		39.65
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/28/25	08/28/25	MEALS		24.78
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25	08/26/25	TAXI/RIDE SHARE		68.53
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/28/25	08/28/25	TAXI/RIDE SHARE		95.57
09-16	AP	X0290286	WOODS, BRAYDEN M.	09/09/25	09/09/25	TAXI/RIDE SHARE		10.98
09-17	AP	X0286951	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		803.48
09-17	AP	X0286951	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		-902.45
09-17	AP	X0286951	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		-616.97
09-17	AP	X0286951	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		335.48
09-17	AP	X0286951	CITIBANK	08/03/25	08/08/25	CAR RENTAL		941.81
09-17	AP	X0286951	CITIBANK	08/03/25	08/08/25	TAXI/RIDE SHARE		73.99
09-18	AP	X0234441	VILLARREAL, LUKE A.	09/01/25	09/10/25	PRIVATE AUTO MILEAGE		54.73
09-22	AP	X0291744	HON BETH VAN DUYNE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		352.48
09-26	AP	01861460	HON BETH VAN DUYNE	07/01/25	07/31/25	LODGING		1,281.00
09-26	AP	01861460	HON BETH VAN DUYNE	07/01/25	07/31/25	MEALS		366.45
							TRAVEL TOTALS:	31,071.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845020	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,760.63
07-16	AP	X0269865	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES		89.84

07-18	AP	X0274013	CAPITOL RESOURCES INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,240.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	54.44
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)	921.82
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
07-28	AP	X0275915	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	400.96
07-29	AP	X0276275	RANGERS BASEBALL EXPRESS LLC	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	77,643.68
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	16.98
07-31	AP	X0277309	CAPITOL RESOURCES INC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	6,552.00
07-31	AP	X0277310	THE LUKENS COMPANY	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	100.00
07-31	AP	X0277311	THE LUKENS COMPANY	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	100.00
07-31	AP	X0277313	THE LUKENS COMPANY	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	100.00
08-16	AP	01851735	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
08-18	AP	X0277891	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	89.84
08-25	AP	X0283716	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	400.96
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)	121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,969.12
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
08-27	AP	X0279663	HON BETH VAN DUYNE	07/13/25	07/13/25	RECORDING (OUTSIDE)	70.35
08-28	AP	X0284992	THE LUKENS COMPANY	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	100.00
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	8.42
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	13.70
09-16	AP	01858153	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
09-16	AP	X0288912	RANGERS BASEBALL EXPRESS LLC	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	2,974.27
09-17	AP	X0286442	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	89.84
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	6.41
09-23	AP	X0292315	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	400.96
09-25	AP	X0292754	THE LUKENS COMPANY	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)	278.00
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)	1,376.13
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	126,267.06
		PRINTING AND REPRODUCTION					
07-07	AP	X0262225	GARCIA, RACHEL W.	06/11/25	06/13/25	ADVERTISEMENTS	115.04
07-16	AP	X0269865	CITIBANK -LinkedIn P455432006	06/14/25	06/17/25	ADVERTISEMENTS	121.91
07-16	AP	X0269865	CITIBANK -LinkedIn P460579496	06/18/25	06/20/25	ADVERTISEMENTS	109.76
07-16	AP	X0269865	CITIBANK -LinkedIn P465610456	06/21/25	06/24/25	ADVERTISEMENTS	114.86
07-22	AP	X0274199	GARCIA, RACHEL W.	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	149.39
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	15.20
07-29	GL	LAW0144387		07/08/25	07/08/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
08-05	AP	X0279559	SOUTHWEST OFFICE SYSTEMS INC	06/27/25	07/26/25	NON-FRANKABLE PRINTING & REPRO	327.29
08-13	AP	X0274123	GARCIA, RACHEL W.	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	74.69
08-18	AP	X0277891	CITIBANK -FACEBK 9BTK8TCKC2	06/20/25	06/28/25	ADVERTISEMENTS	900.00
08-18	AP	X0277891	CITIBANK -FACEBK BBPU5VCKC2	07/08/25	07/25/25	ADVERTISEMENTS	900.00
08-18	AP	X0277891	CITIBANK -FACEBK X24CSTLJC2	06/27/25	06/30/25	ADVERTISEMENTS	89.91
08-18	AP	X0277891	CITIBANK -LinkedIn P474656786	06/25/25	06/25/25	ADVERTISEMENTS	32.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BETH VAN DUYNE—Con.								
08-18	AP	X0277891	CITIBANK -LinkedIn P480352436	07/03/25	07/05/25	ADVERTISEMENTS		138.62
08-18	AP	X0277891	CITIBANK -LinkedIn P484456486	07/06/25	07/08/25	ADVERTISEMENTS		125.31
08-18	AP	X0277891	CITIBANK -LinkedIn P489771816	07/09/25	07/11/25	ADVERTISEMENTS		242.77
08-18	AP	X0277891	CITIBANK -LinkedIn P498211706	07/15/25	07/17/25	ADVERTISEMENTS		130.56
08-18	AP	X0277891	CITIBANK -LinkedIn P503278106	07/18/25	07/21/25	ADVERTISEMENTS		203.35
08-26	GL	MED0145013		08/06/25	08/06/25	PHOTOGRAPHIC (TRANSFER)		260.00
08-26	AP	X0281641	GARCIA, RACHEL W.	08/01/25	08/07/25	ADVERTISEMENTS		1,000.00
08-27	AP	X0282595	PIANELLI, NICOLETTE A.	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		2,108.99
09-09	AP	X0288031	SOUTHWEST OFFICE SYSTEMS INC	07/27/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		239.01
09-17	AP	X0286442	CITIBANK -FACEBK QMT84VYJC2	07/24/25	07/29/25	ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -FACEBK QN7RRVLJC2	07/28/25	08/02/25	ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -FACEBK RDVU4WCKC2	08/05/25	08/06/25	ADVERTISEMENTS		484.20
09-17	AP	X0286442	CITIBANK -FACEBK TG8FJWLKC2	08/01/25	08/06/25	ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -LinkedIn P513120486	07/21/25	07/21/25	ADVERTISEMENTS		186.64
09-17	AP	X0286442	CITIBANK -LinkedIn P515690706	07/21/25	07/21/25	ADVERTISEMENTS		138.73
09-17	AP	X0286442	CITIBANK -LinkedIn P516982426	07/21/25	07/21/25	ADVERTISEMENTS		65.21
09-17	AP	X0286442	CITIBANK -LinkedIn P521049116	07/21/25	07/21/25	ADVERTISEMENTS		139.66
09-17	AP	X0286442	CITIBANK -LinkedIn P522416686	07/21/25	08/01/25	ADVERTISEMENTS		163.68
09-17	AP	X0286442	CITIBANK -LinkedIn P524221966	07/21/25	08/01/25	ADVERTISEMENTS		168.19
09-17	AP	X0286442	CITIBANK -LinkedIn P525716296	07/21/25	08/01/25	ADVERTISEMENTS		165.33
09-17	AP	X0286442	CITIBANK -LinkedIn P527009706	07/21/25	08/01/25	ADVERTISEMENTS		164.84
09-17	AP	X0286442	CITIBANK -LinkedIn P528579306	07/21/25	08/01/25	ADVERTISEMENTS		148.81
09-24	AP	X0292314	MAIN STREET MEDIA GROUP	07/11/25	08/07/25	ADVERTISEMENTS		30,000.00
09-29	AP	X0293278	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		264.50
							PRINTING AND REPRODUCTION TOTALS:	42,299.37
		OTHER SERVICES						
07-16	AP	01844651	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844725	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	X0269865	CITIBANK -APPLE.COM/BILL	06/20/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01851369	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851443	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857790	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857864	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	X0289211	LEIDOS DIGITAL SOLUTIONS INC	06/05/25	06/05/25	WEB DEV HST,EMAIL & RLTD SERV		380.00
							OTHER SERVICES TOTALS:	12,081.05
		SUPPLIES AND MATERIALS						
07-02	AP	X0269318	VILLARREAL, LUKE A.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		127.40
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER		34.92
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		30.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		96.74
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		43.65
07-07	AP	X0262225	GARCIA, RACHEL W.	06/13/25	06/13/25	FOOD & BEVERAGE		70.90
07-07	AP	X0262225	GARCIA, RACHEL W.	05/30/25	05/30/25	HABITATION EXPENSE		229.78

07-07	AP	X0262225	GARCIA, RACHEL W.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	179.99
07-07	AP	X0262225	GARCIA, RACHEL W.	05/31/25	06/30/25	SOFTWARE LESS THAN $1000	19.00
07-07	AP	X0262225	GARCIA, RACHEL W.	06/07/25	07/07/25	SOFTWARE LESS THAN $1000	10.00
07-16	AP	X0269865	CITIBANK -AMAZON MARK NH2Z37Q80	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.98
07-16	AP	X0269865	CITIBANK -AMAZON MARK NN64R9M90	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	30.99
07-16	AP	X0269865	CITIBANK -AMAZON MARK NQ3QW0IP2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	63.98
07-16	AP	X0269865	CITIBANK -AMAZON RETA N60021DJ1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	7.26
07-16	AP	X0269865	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
07-16	AP	X0269865	CITIBANK -OPENAI CHATGPT SUBSCR	06/04/25	07/04/25	SOFTWARE LESS THAN $1000	21.20
07-16	AP	X0269865	CITIBANK -SPROUT SOCIAL, INC	06/09/25	07/09/25	SOFTWARE LESS THAN $1000	212.10
07-16	AP	X0269865	CITIBANK -X CORP. PAID FEATURES	06/15/25	06/15/26	PUBLICATIONS/REFERENCE MAT'L	89.04
07-22	AP	X0270924	GARCIA, RACHEL W.	07/09/25	07/09/25	FOOD & BEVERAGE	28.74
07-22	AP	X0270924	GARCIA, RACHEL W.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	1,682.48
07-22	AP	X0270924	GARCIA, RACHEL W.	06/30/25	07/31/25	SOFTWARE LESS THAN $1000	19.00
07-22	AP	X0270924	GARCIA, RACHEL W.	07/07/25	08/07/25	SOFTWARE LESS THAN $1000	10.00
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	04/05/25	05/04/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/01/25	05/31/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	06/15/25	07/14/25	WATER	82.59
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	06/23/25	07/22/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	40.88
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	28.04
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,592.50
07-31	AP	X0274096	HANSON, ELIOT C.	07/10/25	07/10/25	FOOD & BEVERAGE	25.00
07-31	AP	X0274096	HANSON, ELIOT C.	07/17/25	07/17/25	FOOD & BEVERAGE	25.00
07-31	AP	X0274096	HANSON, ELIOT C.	07/24/25	07/24/25	FOOD & BEVERAGE	40.00
08-01	AP	X0277719	PIANELLI, NICOLETTE A.	05/28/25	05/28/25	FOOD & BEVERAGE	30.47
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	52.38
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	30.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	36.00
08-13	AP	X0274123	GARCIA, RACHEL W.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	281.91
08-18	AP	X0277891	CITIBANK -AMAZON MARK NQ19I9GH0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.00
08-18	AP	X0277891	CITIBANK -AMAZON RETA NQ9G91W00	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-18	AP	X0277891	CITIBANK -APPLE.COM/BILL	07/17/25	08/17/25	SOFTWARE LESS THAN $1000	3.06
08-18	AP	X0277891	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
08-18	AP	X0277891	CITIBANK -LinkedIn P493496496	07/12/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	114.34
08-18	AP	X0277891	CITIBANK -LinkedIn P508773216	07/22/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	152.96
08-18	AP	X0277891	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/04/25	SOFTWARE LESS THAN $1000	21.20
08-18	AP	X0277891	CITIBANK -SPROUT SOCIAL, INC	07/09/25	08/09/25	SOFTWARE LESS THAN $1000	212.10
08-22	GL	FRM0144959		05/28/25	07/31/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0282595	PIANELLI, NICOLETTE A.	08/01/25	08/01/26	SOFTWARE LESS THAN $1000	191.88
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	129.07
09-02	AP	X0277005	DILWORTH, RYAN P.	06/24/25	06/24/25	FOOD & BEVERAGE	220.41
09-02	AP	X0277005	DILWORTH, RYAN P.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	104.94
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	89.25
09-17	AP	X0286442	CITIBANK -APPLE.COM/BILL	08/17/25	09/17/25	SOFTWARE LESS THAN $1000	3.17
09-17	AP	X0286442	CITIBANK -DALLAS MORNING NEWS PA	08/01/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	116.87
09-17	AP	X0286442	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BETH VAN DUYNE—Con.								
09-17	AP	X0286442	CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	09/04/25	SOFTWARE LESS THAN $1000		21.20
09-17	AP	X0286442	CITIBANK -SPROUT SOCIAL, INC	08/09/25	09/09/25	SOFTWARE LESS THAN $1000		212.10
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		472.70
						SUPPLIES AND MATERIALS TOTALS:		7,585.44
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-05	AP	X0279559	SOUTHWEST OFFICE SYSTEMS INC	07/27/25	08/26/25	MAINTENANCE / REPAIRS		202.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
09-09	AP	X0288031	SOUTHWEST OFFICE SYSTEMS INC	08/27/25	09/26/25	MAINTENANCE / REPAIRS		202.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		517,424.47
						OFFICE TOTALS:		517,424.47
2024 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-26	AP	X0283991	LEIDOS DIGITAL SOLUTIONS INC	09/24/24	09/24/24	WEB DEV HST,EMAIL & RLTD SERV		44.25
						OTHER SERVICES TOTALS:		44.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.25
						OFFICE TOTALS:		44.25
INTERN ALLOWANCES								
2025 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,406.65	13,790.01
						INTERN ALLOWANCES TOTALS:	43,406.65	13,790.01
						OFFICE TOTALS:	43,406.65	13,790.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAKE, VANDELA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
			BRENNAN, REBECCA J.	07/16/25	07/25/25	PAID INTERN - HOUSE PROGRAM		450.00
			CORNELL, JAMES H.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
			DASARI, VARSHA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
			GONZALEZ, CHRISTOPHER	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
			HASTINGS, MADELINE C.	08/21/25	08/31/25	DISTRICT OFFICE PAID INTERN -		300.00
			LEWIS, BRENNAN	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,433.33
			PRINCE, NATHAN	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -		3,740.00
			RAMCHARITA, LUKE X.	08/21/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
			VEGA, ABIGAIL M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
			YANEY, CATHERINE C.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67

PERSONNEL COMPENSATION TOTALS:	13,790.01
INTERN ALLOWANCES TOTALS:	13,790.01
OFFICE TOTALS:	13,790.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,786.70	15,205.70
PERSONNEL COMPENSATION	1,006,377.85	322,283.36
TRAVEL	62,031.12	30,255.67
RENT, COMMUNICATION, UTILITIES	70,063.99	42,120.95
PRINTING AND REPRODUCTION	1,008.20	379.50
OTHER SERVICES	18,371.28	6,120.00
SUPPLIES AND MATERIALS	4,776.75	1,644.00
EQUIPMENT	990.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,405.89	418,504.18
OFFICE TOTALS:	1,179,405.89	418,504.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	111.10
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-138.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-74.40
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	146.92
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	15,124.64
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	35.94
						FRANKED MAIL TOTALS:	15,205.70

PERSONNEL COMPENSATION

AGNEW, CLARK L.	07/01/25	09/30/25	LEGISLATIVE AIDE	15,000.00
ANDERSON, COURTNEY E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	23,250.00
BOHN, MOLLY M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,875.01
DRANA, JOHN F.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
GANLEY, MARY P.	07/01/25	09/30/25	DISTRICT OPERATIONS MANAGER	16,250.01
GRENNAN, JILL A.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01
GUSE, PATRICIA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,249.99
HAINES, ASHLEY L.	07/01/25	09/29/25	COMMUNICATIONS DIRECTOR	22,991.67
HANKE, MICHAEL P.	07/01/25	09/30/25	VETERANS CONSTITUENT SERVICES	18,750.00
HAWKINS, FRAYSER C.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	23,250.00
HINZ, AARON J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
O'BRIEN, JACQUELINE M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
OSBORN, CLAIRE S.	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
SCHULER, SCOTT M.	07/01/25	09/30/25	STAFF ASSISTANT	12,000.00
SOIK, SCOTT C.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
SPEARS, JOHN B.	07/01/25	09/02/25	PART-TIME EMPLOYEE	5,166.67
WEBB, THOMAS J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99
WESTRATE, BRIAN J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,250.01
			PERSONNEL COMPENSATION TOTALS:	322,283.36

TRAVEL

07-01	AP	X0261284	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	157.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DERRICK VAN ORDEN—Con.							
07-01 AP	X0261284	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		722.36
07-01 AP	X0261284	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		254.80
07-01 AP	X0261284	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		217.30
07-01 AP	X0261284	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT		-254.80
07-01 AP	X0261284	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT		337.00
07-01 AP	X0261284	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		478.01
07-01 AP	X0261284	CITIBANK	02/27/25	02/28/25	LODGING		205.86
07-01 AP	X0261284	CITIBANK	05/02/25	05/03/25	LODGING		309.86
07-01 AP	X0261284	CITIBANK	05/04/25	05/05/25	LODGING		145.00
07-01 AP	X0261284	CITIBANK	05/07/25	05/08/25	LODGING		367.30
07-01 AP	X0261284	CITIBANK	05/22/25	05/23/25	LODGING		295.26
07-01 AP	X0261284	CITIBANK	05/27/25	05/28/25	LODGING		141.52
07-01 AP	X0261284	CITIBANK	02/16/25	02/20/25	TAXI/RIDE SHARE		1,566.00
07-10 AP	X0255252	GANLEY, MARY P.	05/03/25	05/08/25	PRIVATE AUTO MILEAGE		230.89
07-11 AP	X0252879	WESTRATE, BRIAN J.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE		462.27
07-11 AP	X0267911	GANLEY, MARY P.	05/30/25	05/30/25	PRIVATE AUTO MILEAGE		63.27
07-15 AP	X0249770	WESTRATE, BRIAN J.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE		547.81
07-15 AP	X0272068	HANKE, MICHAEL P.	06/04/25	06/23/25	PRIVATE AUTO MILEAGE		459.58
07-16 AP	X0262275	BOHN, MOLLY M.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE		495.27
07-16 AP	X0265925	WEBB, THOMAS J.	05/21/25	06/24/25	PRIVATE AUTO MILEAGE		624.30
07-16 AP	X0267160	SOIK, SCOTT C.	06/09/25	06/30/25	PRIVATE AUTO MILEAGE		306.27
07-16 AP	X0267250	GANLEY, MARY P.	06/14/25	06/21/25	PRIVATE AUTO MILEAGE		87.07
07-17 AP	X0272440	DRANA, JOHN F.	06/12/25	06/13/25	LODGING		167.25
07-17 AP	X0272440	DRANA, JOHN F.	06/17/25	06/18/25	LODGING		237.22
07-17 AP	X0272440	DRANA, JOHN F.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE		1,645.47
07-17 AP	X0272597	DRANA, JOHN F.	04/23/25	04/27/25	PRIVATE AUTO MILEAGE		521.50
07-17 AP	X0272608	DRANA, JOHN F.	03/07/25	03/31/25	PRIVATE AUTO MILEAGE		955.71
07-18 AP	X0272529	DRANA, JOHN F.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE		2,220.03
07-21 AP	X0270227	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		254.80
07-21 AP	X0270227	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		288.30
07-21 AP	X0270227	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		254.80
07-21 AP	X0270227	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		283.30
07-21 AP	X0270227	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		-217.92
07-21 AP	X0270227	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		-217.30
07-21 AP	X0270227	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		217.30
07-21 AP	X0270227	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		254.80
07-21 AP	X0270227	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		254.80
07-21 AP	X0270227	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		996.48
07-21 AP	X0270227	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		713.60
07-21 AP	X0270227	CITIBANK	05/27/25	05/28/25	LODGING		157.77
07-21 AP	X0270227	CITIBANK	06/03/25	06/03/25	LODGING		320.02
07-21 AP	X0270227	CITIBANK	06/03/25	06/06/25	LODGING		640.06
07-21 AP	X0270227	CITIBANK	06/06/25	06/07/25	LODGING		593.61

07-21	AP	X0270227	CITIBANK	06/13/25	06/14/25	LODGING	217.36
07-21	AP	X0270227	CITIBANK	06/17/25	06/18/25	LODGING	225.87
07-21	AP	X0270227	CITIBANK	06/03/25	06/06/25	MEALS	43.68
07-29	AP	01848642	HON DERRICK VAN ORDEN	06/01/25	06/30/25	LODGING	2,086.00
08-13	AP	X0268220	BOHN, MOLLY M.	07/15/25	07/18/25	PRIVATE AUTO MILEAGE	329.53
08-13	AP	X0279673	HANKE, MICHAEL P.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	271.84
08-18	AP	X0273363	GANLEY, MARY P.	07/09/25	07/24/25	PRIVATE AUTO MILEAGE	58.69
08-25	AP	X0274775	WEBB, THOMAS J.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	460.38
08-27	AP	01855014	HON DERRICK VAN ORDEN	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01855014	HON DERRICK VAN ORDEN	07/01/25	07/31/25	MEALS	256.00
09-08	AP	X0286118	GANLEY, MARY P.	08/13/25	08/28/25	PRIVATE AUTO MILEAGE	112.47
09-15	AP	X0286135	WESTRATE, BRIAN J.	07/14/25	07/30/25	PRIVATE AUTO MILEAGE	161.60
09-15	AP	X0286136	WESTRATE, BRIAN J.	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	253.91
09-16	AP	X0274539	WESTRATE, BRIAN J.	06/07/25	06/28/25	PRIVATE AUTO MILEAGE	323.01
09-16	AP	X0288240	DRANA, JOHN F.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	1,706.53
09-17	AP	X0272521	DRANA, JOHN F.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	1,288.63
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/22/25	08/27/25	CAR RENTAL	733.00
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/27/25	08/27/25	GASOLINE	38.92
09-18	AP	X0284122	WEBB, THOMAS J.	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	375.74
09-26	AP	X0280446	BOHN, MOLLY M.	08/26/25	08/27/25	LODGING	152.56
09-26	AP	X0280446	BOHN, MOLLY M.	08/13/25	08/27/25	PRIVATE AUTO MILEAGE	533.85
						TRAVEL TOTALS:	30,255.67
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0253402	CITIBANK -VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	909.18
07-01	AP	X0267095	XCEL ENERGY	05/08/25	06/09/25	UTILITIES	67.50
07-02	AP	X0268955	CITIZEN DIALOG LLC	06/20/25	06/20/25	FRANKABLE TELECOM/TELETOWNHALL	25,000.00
07-16	AP	01845021	ASA REAL ESTATE MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
07-16	AP	01845022	210 S 7TH LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
07-16	AP	X0261927	CITIBANK -Spectrum	05/05/25	06/04/25	UTILITIES	199.98
07-16	AP	X0261927	CITIBANK -VZWRLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	909.00
07-16	AP	X0269725	CITIBANK -Spectrum	06/05/25	07/04/25	UTILITIES	199.98
07-16	AP	X0269725	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	909.00
07-18	AP	X0274313	XCEL ENERGY	06/09/25	07/09/25	UTILITIES	75.91
07-21	AP	X0268735	CITIBANK -Spectrum	04/05/25	05/04/25	UTILITIES	199.98
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)	102.64
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15
08-16	AP	01851736	ASA REAL ESTATE MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
08-16	AP	01851737	210 S 7TH LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
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)	101.46
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
09-16	AP	01858154	ASA REAL ESTATE MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
09-16	AP	01858155	210 S 7TH LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
09-17	AP	X0290635	XCEL ENERGY	07/09/25	08/07/25	UTILITIES	66.29
09-17	AP	X0290636	XCEL ENERGY	08/07/25	09/08/25	UTILITIES	65.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DERRICK VAN ORDEN—Con.								
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)		102.04
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		640.29
09-26	GL	MED0145842		09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,120.95
		PRINTING AND REPRODUCTION						
07-01	AP	X0267129	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		189.50
07-01	AP	X0269180	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		114.00
09-03	AP	X0286064	ACCURATE WORD LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	379.50
		OTHER SERVICES						
07-16	AP	01844770	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851488	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857909	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	X0253402	CITIBANK -AMAZON MARK D49RP5&J3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)		8.43
07-01	AP	X0253402	CITIBANK -AMAZON MARK TB1CE5TV3	03/28/25	03/28/25	FOOD & BEVERAGE		98.44
07-01	AP	X0253402	CITIBANK -AMAZON MARK TB1CE5TV3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)		48.25
07-01	AP	X0253402	CITIBANK -PREMIUM WATERS INC	03/24/25	03/24/25	WATER		44.47
07-01	AP	X0253402	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25	03/26/25	WATER		47.69
07-01	AP	X0261284	CITIBANK	05/02/25	05/03/25	FOOD & BEVERAGE		12.00
07-01	AP	X0261284	CITIBANK	05/07/25	05/08/25	FOOD & BEVERAGE		4.10
07-01	AP	X0261284	CITIBANK	05/22/25	05/23/25	FOOD & BEVERAGE		36.61
07-01	AP	X0261284	CITIBANK	05/27/25	05/28/25	FOOD & BEVERAGE		7.39
07-11	AP	X0252879	WESTRATE, BRIAN J.	05/09/25	05/09/25	FOOD & BEVERAGE		30.00
07-15	AP	X0249770	WESTRATE, BRIAN J.	04/10/25	04/10/25	FOOD & BEVERAGE		35.00
07-15	AP	X0249770	WESTRATE, BRIAN J.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		27.80
07-16	AP	X0261927	CITIBANK -AMAZON MARK NN2LO4CP2	05/20/25	05/20/25	FOOD & BEVERAGE		39.00
07-16	AP	X0261927	CITIBANK -AMAZON MARK NN2LO4CP2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		109.31
07-16	AP	X0261927	CITIBANK -PREMIUM WATERS INC	03/27/25	04/26/25	WATER		44.47
07-16	AP	X0261927	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/25	04/01/25	WATER		48.93
07-16	AP	X0262275	BOHN, MOLLY M.	06/08/25	06/08/25	FOOD & BEVERAGE		30.00
07-16	AP	X0262275	BOHN, MOLLY M.	06/25/25	06/25/25	FOOD & BEVERAGE		25.00
07-16	AP	X0269725	CITIBANK -AMAZON RETA NQ81Q1WE2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		74.26
07-16	AP	X0269725	CITIBANK -PREMIUM WATERS INC	05/20/25	05/31/25	WATER		52.72
07-16	AP	X0269725	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER		97.86
07-18	AP	01847503	BSL GEM LASER EXPRESS	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		311.79
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-536.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		610.68
08-18	AP	X0273363	GANLEY, MARY P.	07/09/25	07/09/25	HABITATION EXPENSE		27.41
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)		252.10
09-15	AP	X0286135	WESTRATE, BRIAN J.	07/24/25	07/24/25	FOOD & BEVERAGE		30.00
09-16	AP	X0274539	WESTRATE, BRIAN J.	06/24/25	06/24/25	FOOD & BEVERAGE		40.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		311.29
						SUPPLIES AND MATERIALS TOTALS:		1,644.00
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,504.18
						OFFICE TOTALS:		418,504.18

INTERN ALLOWANCES
2025 HON. DERRICK VAN ORDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,760.00	12,523.34
INTERN ALLOWANCES TOTALS:	28,760.00	12,523.34
OFFICE TOTALS:	28,760.00	12,523.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CARTER S.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
GILLES, JORDAN	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
HIBBARD, VIOLET R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
PATEL, SHUBHAM	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
POLASKE, LUKE N.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,850.00
SIMMONS, MITCHELL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
SPETH, TOBIAS R.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		740.00
			PERSONNEL COMPENSATION TOTALS:		12,523.34
			INTERN ALLOWANCES TOTALS:		12,523.34
			OFFICE TOTALS:		12,523.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-189.41	60.12
PERSONNEL COMPENSATION	1,082,867.66	351,623.87
TRAVEL	53,125.90	18,693.79
RENT, COMMUNICATION, UTILITIES	107,245.96	43,587.32
PRINTING AND REPRODUCTION	4,182.67	3,847.83
OTHER SERVICES	49,049.81	21,520.85
SUPPLIES AND MATERIALS	57,692.44	5,128.30
EQUIPMENT	9,957.96	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,932.99	445,206.08
OFFICE TOTALS:	1,363,932.99	445,206.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		19.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN VARGAS—Con.								
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		40.48
						FRANKED MAIL TOTALS:		60.12
		PERSONNEL COMPENSATION						
			BARELA, ANZUETH	07/01/25	08/31/25	FIELD REPRESENTATIVE		11,666.66
			BARELA, ANZUETH	09/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		6,000.00
			BEHNER, MAXIMUS	09/05/25	09/30/25	TEMPORARY EMPLOYEE		956.94
			BRYANT, JANINE P.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		43,250.01
			CARRILLO, ANDREW J.	08/17/25	09/30/25	LEGISLATIVE ASSISTANT		8,311.11
			CHAPMAN, ERIN R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		40,499.99
			COHEN, LAWRENCE	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			ERTEL, ELIZABETH B.	07/14/25	09/30/25	SHARED EMPLOYEE		5,166.67
			FARRELL, JAKE	07/01/25	08/22/25	PAID INTERN		5,257.77
			FONG, GENEVIEVE D.	07/01/25	09/30/25	OUTREACH & SPECIAL PROGRAMS DI		23,000.01
			FONG, GENEVIEVE D.	08/01/25	08/31/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)		1,000.00
			GARCIA, JULIAN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,999.99
			GARCIA, JULIANNA	07/01/25	07/31/25	DIGITAL CONTENT & CORRESPONDEN		5,583.33
			GARCIA, JULIANNA	08/01/25	09/30/25	SCHEDULER & DIGITAL DIRECTOR		11,916.66
			GARCIA, JULIANNA	09/01/25	09/30/25	SCHEDULER & DIGITAL DIRECTOR (OTHER COMPENSATION)		3,000.00
			GOMEZ, VALERY P.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,500.01
			GONZALEZ, EDGAR E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
			HERNANDEZ, EMELY	07/01/25	09/29/25	TEMPORARY EMPLOYEE		8,998.88
			KHAZZAM, NATASHA S.	07/01/25	07/31/25	PAID INTERN		3,033.33
			MACLEOD, CARTER A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,833.33
			MARTINEZ IV,ANTONIO	07/01/25	08/31/25	FIELD REPRESENTATIVE		11,666.66
			MARTINEZ IV,ANTONIO	08/01/25	08/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,088.89
			ORTIZ MERCADO, ADONIS	08/01/25	08/10/25	TEMPORARY EMPLOYEE		1,540.28
			PEREZ, OLIVIA	09/08/25	09/30/25	TEMPORARY EMPLOYEE		1,289.44
			RIVAS, MICHAEL E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,500.01
			ROOTS PARRISH, MONTASIA	06/08/25	06/08/25	TEMPORARY EMPLOYEE		-5,111.11
			WARD III, LOUIS	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,000.01
						PERSONNEL COMPENSATION TOTALS:		351,623.87
		TRAVEL						
07-21	AP	X0272742	GARCIA, JULIANNA	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		151.92
07-21	AP	X0272742	GARCIA, JULIANNA	06/18/25	06/18/25	PARKING		15.00
07-22	AP	X0255898	FONG, GENEVIEVE D.	05/03/25	06/02/25	PRIVATE AUTO MILEAGE		55.98
07-22	AP	X0255898	FONG, GENEVIEVE D.	06/02/25	06/02/25	PARKING		19.00
07-23	AP	X0265836	COHEN, LAWRENCE	06/09/25	06/12/25	PARKING		150.00
07-23	AP	X0275186	COHEN, LAWRENCE	07/07/25	07/10/25	PARKING		143.00
07-24	AP	X0268961	BARELA, ANZUETH	06/18/25	06/18/25	PARKING		25.00
07-24	AP	X0269233	GOMEZ, VALERY P.	05/14/25	05/14/25	TAXI/RIDE SHARE		31.96
07-24	AP	X0269233	GOMEZ, VALERY P.	05/21/25	05/21/25	TAXI/RIDE SHARE		19.75
07-24	AP	X0269233	GOMEZ, VALERY P.	05/23/25	05/23/25	TAXI/RIDE SHARE		44.99
07-24	AP	X0269233	GOMEZ, VALERY P.	05/29/25	05/29/25	TAXI/RIDE SHARE		26.46

07-24	AP	X0269233	GOMEZ, VALERY P.	06/02/25	06/02/25	TAXI/RIDE SHARE		17.88
07-24	AP	X0269233	GOMEZ, VALERY P.	06/05/25	06/05/25	TAXI/RIDE SHARE		19.84
07-24	AP	X0269233	GOMEZ, VALERY P.	06/11/25	06/11/25	TAXI/RIDE SHARE		14.73
07-24	AP	X0269233	GOMEZ, VALERY P.	06/12/25	06/12/25	TAXI/RIDE SHARE		25.99
07-24	AP	X0269233	GOMEZ, VALERY P.	06/13/25	06/13/25	TAXI/RIDE SHARE		35.95
07-24	AP	X0275245	COHEN, LAWRENCE	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		774.61
07-25	AP	X0224727	CITIBANK -United Airlines	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,068.40
07-25	AP	X0224727	CITIBANK -United Airlines	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		731.09
07-25	AP	X0224727	CITIBANK -United Airlines	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		526.33
07-29	AP	01848670	HON JUAN VARGAS	06/01/25	06/30/25	MEALS		464.21
07-29	AP	X0275863	COHEN, LAWRENCE	07/14/25	07/17/25	PARKING		150.00
07-29	AP	X0276458	CITIBANK -SQ TAREK HEIBA	06/12/25	06/12/25	TAXI/RIDE SHARE		360.00
07-29	AP	X0276458	CITIBANK -United Airlines	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		-518.80
07-29	AP	X0276458	CITIBANK -United Airlines	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		213.49
07-29	AP	X0276458	CITIBANK -United Airlines	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		941.96
07-29	AP	X0276458	CITIBANK -United Airlines	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		721.96
07-29	AP	X0276458	CITIBANK -United Airlines	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		2,376.37
07-29	AP	X0276458	CITIBANK -United Airlines	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		626.97
07-30	AP	X0263355	CITIBANK -Alaska Airlines Inc.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		647.97
07-30	AP	X0263355	CITIBANK -United Airlines	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		678.57
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/02/25	06/02/25	TAXI/RIDE SHARE		120.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/03/25	06/06/25	TAXI/RIDE SHARE		260.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/05/25	06/05/25	TAXI/RIDE SHARE		140.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/23/25	06/23/25	TAXI/RIDE SHARE		120.00
07-31	AP	X0269687	CITIBANK -Southwest Airlines	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		530.48
07-31	AP	X0269687	CITIBANK -United Airlines	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,261.97
07-31	AP	X0277300	COHEN, LAWRENCE	07/23/25	07/27/25	PARKING		187.00
08-12	AP	X0278614	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		387.30
08-12	AP	X0278614	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		387.30
08-12	AP	X0278614	CITIBANK	07/21/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		387.30
08-12	AP	X0278614	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		890.60
08-12	AP	X0278614	CITIBANK	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		536.97
08-12	AP	X0278614	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-387.30
08-20	AP	X0280355	CITIBANK	06/27/25	07/03/25	TAXI/RIDE SHARE		420.00
08-20	AP	X0280355	CITIBANK	07/07/25	07/10/25	TAXI/RIDE SHARE		260.00
08-20	AP	X0280355	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		120.00
08-20	AP	X0280355	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		135.00
08-20	AP	X0280355	CITIBANK	07/17/25	07/18/25	TAXI/RIDE SHARE		260.00
08-20	AP	X0280355	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		120.00
08-20	AP	X0280355	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		270.00
08-26	AP	X0266559	FONG, GENEVIEVE D.	06/11/25	08/15/25	PRIVATE AUTO MILEAGE		158.24
08-27	AP	01855044	HON JUAN VARGAS	07/01/25	07/31/25	MEALS		181.16
09-11	AP	X0289442	BRYANT, JANINE P.	08/12/25	08/19/25	PRIVATE AUTO MILEAGE		26.58
09-15	AP	X0287010	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		288.48
09-15	AP	X0287010	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		348.99
09-15	AP	X0287010	CITIBANK	08/18/25	08/20/25	LODGING		430.70
09-15	AP	X0287010	CITIBANK	07/27/25	07/27/25	TAXI/RIDE SHARE		120.00
09-24	AP	X0283361	FONG, GENEVIEVE D.	08/12/25	09/17/25	PRIVATE AUTO MILEAGE		157.44
09-24	AP	X0283361	FONG, GENEVIEVE D.	09/05/25	09/05/25	PARKING		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN VARGAS—Con.								
09-24	AP	X0283361	FONG, GENEVIEVE D.	09/12/25	09/12/25	PARKING		5.00
							TRAVEL TOTALS:	18,693.79
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845023	ONONCHI ORIMONOSHO CO LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		29.91
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		11.63
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)		100.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		202.82
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		481.17
07-31	AP	X0263386	CITIBANK -ATT BILL PAYMENT	01/28/25	02/27/25	UTILITIES		85.60
07-31	AP	X0263386	CITIBANK -ATT BILL PAYMENT	02/28/25	03/27/25	UTILITIES		36.16
07-31	AP	X0263386	CITIBANK -ATT CONS PHONE PMT	01/20/25	02/19/25	UTILITIES		1,914.50
07-31	AP	X0269687	CITIBANK -ATT CONS PHONE PMT	04/20/25	05/19/25	UTILITIES		2,292.22
07-31	AP	X0269687	CITIBANK -COX COMM SAN DIEGO	06/20/25	07/19/25	UTILITIES		105.23
07-31	AP	X0269687	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		1,246.82
07-31	AP	X0276447	CITIBANK -COX COMM SAN DIEGO	02/20/25	03/19/25	UTILITIES		105.22
07-31	AP	X0276447	CITIBANK -COX COMM SAN DIEGO	04/20/25	05/19/25	UTILITIES		105.23
08-01	AP	01848857	UPS	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		18.16
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		9.12
08-12	AP	X0253207	CITIBANK -COX COMM SAN DIEGO	05/13/25	06/12/25	UTILITIES		410.00
08-12	AP	X0275241	CITIBANK -FEDEX 00011007	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL		188.94
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		10.05
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		20.60
08-13	AP	01850651	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		21.16
08-13	AP	X0277759	CITIBANK -IN PRIDE FLAG SD	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		14.00
08-13	AP	X0277759	CITIBANK -SDGE	04/09/25	05/08/25	UTILITIES		354.98
08-13	AP	X0277759	CITIBANK -SDGE	05/09/25	06/09/25	UTILITIES		439.60
08-15	AP	01852297	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL		7.04
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		12.23
08-16	AP	01851738	ONONCHI ORIMONOSHO CO LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
08-22	AP	X0278091	CITIBANK -COX COMM SAN DIEGO	06/13/25	08/12/25	UTILITIES		845.00
08-22	AP	X0278091	CITIBANK -COX COMM SAN DIEGO	06/20/25	07/19/25	UTILITIES		105.23
08-22	AP	X0278091	CITIBANK -COX COMM SAN DIEGO	07/20/25	08/19/25	UTILITIES		130.23
08-22	AP	X0278091	CITIBANK -PAYPAL AEJ GROUP THE AEJ	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		2,499.94
08-22	AP	X0278091	CITIBANK -SDGE	06/10/25	07/09/25	UTILITIES		519.95
08-22	AP	X0278091	CITIBANK -SQ FUSE EVENTS	07/21/25	07/21/25	TEMPORARY SPACE RENTAL		310.50
08-22	AP	X0278091	CITIBANK -VZWRLSS MY VZ VB P	06/24/25	07/23/25	UTILITIES		1,246.82
08-25	AP	01854525	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		9.55
08-25	AP	01854525	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		12.78
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		146.00
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)		202.77

08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
09-10	AP	X0288259	COHEN, LAWRENCE	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	77.54
09-16	AP	01858156	ONONCHI ORIMONOSHO CO LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
09-18	AP	X0286644	CITIBANK -COX COMM SAN DIEGO	08/13/25	09/12/25	UTILITIES	410.00
09-18	AP	X0286644	CITIBANK -IN ACCURATE WORD	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	35.00
09-18	AP	X0286644	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,246.82
09-19	AP	X0289176	CITIBANK -CITY OF IMPERIAL BEACH	08/12/25	08/12/25	TEMPORARY SPACE RENTAL	103.00
09-19	AP	X0289176	CITIBANK -PAYPAL AEJ GROUP THE AEJ	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
09-19	AP	X0289176	CITIBANK -SDGE	07/10/25	08/07/25	UTILITIES	548.84
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	8.90
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)	100.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	180.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
09-26	GL	MED0145842		09/10/25	09/19/25	HIR GRAPHICS (TRANSFER)	242.00
09-26	AP	X0293283	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,754.15
09-29	AP	01861821	CITIBANK	01/06/25	01/06/25	UTILITIES	500.00
09-30	AP	01862049	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,587.32
		PRINTING AND REPRODUCTION					
07-02	AR	AC-22129	ACCURATE WORD LLC.	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	-133.50
07-18	AP	X0275322	DEFRANCE PRINTING COMPANY	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	1,314.62
07-18	AP	X0275325	DEFRANCE PRINTING COMPANY	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	551.21
07-18	AP	X0275328	DEFRANCE PRINTING COMPANY	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	886.97
07-23	AP	X0275329	DEFRANCE PRINTING COMPANY	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	212.50
07-23	AP	X0275331	DEFRANCE PRINTING COMPANY	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	222.03
07-31	AP	X0269687	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	133.50
08-22	AP	X0278091	CITIBANK -IN ACCURATE WORD	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	188.00
08-22	AP	X0278091	CITIBANK -IN ACCURATE WORD	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	159.00
09-18	AP	X0286644	CITIBANK -IN ACCURATE WORD	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	140.00
09-19	AP	X0289176	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	133.50
09-26	GL	MED0145842		09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,847.83
		OTHER SERVICES					
07-16	AP	01844679	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01844973	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	X0275545	BALLARD SPAHR LLP	03/04/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	9,722.00
08-12	AP	X0275241	CITIBANK -City of Chula Vista - Ala	04/02/25	04/02/25	NON-TECHNOLOGY SERVICE CONTR	31.75
08-16	AP	01851397	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851689	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-27	AP	X0284837	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	EQUIPMENT INSTALLATION	37.10
09-16	AP	01857818	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01858107	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	21,520.85
		SUPPLIES AND MATERIALS					
07-24	AP	X0275106	FONG, GENEVIEVE D.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	2.50
07-29	AP	X0270105	CITIBANK -PRIMO BRANDS/WATERSERV	05/23/25	06/22/25	WATER	70.75
07-30	AP	X0244815	CITIBANK -Amazon.com	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-22.95
07-30	AP	X0244815	CITIBANK -Amazon.com 365JN39I3	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN VARGAS—Con.								
07-30	AP	X0244815	CITIBANK -mergedPDF 18447344725	03/04/25	03/04/25	SOFTWARE LESS THAN $1000		0.95
07-30	AP	X0244815	CITIBANK -mergedPDF 18447344725	03/11/25	04/11/25	SOFTWARE LESS THAN $1000		29.95
07-31	GL	RMS0144516		06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		265.53
07-31	AP	X0242203	CITIBANK -AMAZON MKTPL N67ZX5931	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		79.92
07-31	AP	X0242203	CITIBANK -AMAZON PRIME 6L0N91FP3	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-31	AP	X0242203	CITIBANK -AMAZON PRIME PMTS	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L		-14.99
07-31	AP	X0242203	CITIBANK -Amazon.com NH3572180	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		43.85
07-31	AP	X0242203	CITIBANK -BESTBUYCOM807011517108	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		799.99
07-31	AP	X0242203	CITIBANK -BJS.COM #5490	06/03/25	06/03/25	FOOD & BEVERAGE		315.33
07-31	AP	X0242203	CITIBANK -BJS.COM #5490	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		11.79
07-31	AP	X0242203	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER		157.91
07-31	AP	X0269687	CITIBANK -BambooHR HRIS	07/08/25	08/07/25	SOFTWARE LESS THAN $1000		265.00
07-31	AP	X0269687	CITIBANK -KAPWING PRO PLAN	06/06/25	06/06/26	SOFTWARE LESS THAN $1000		192.00
07-31	AP	X0276447	CITIBANK -PRIMO BRANDS/WATERSERV	05/11/25	06/10/25	WATER		59.49
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	01/23/25	02/22/25	WATER		79.95
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	02/23/25	03/22/25	WATER		161.88
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	02/23/25	03/22/25	FOOD & BEVERAGE		46.98
08-12	AP	X0253207	CITIBANK -Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN $1000		21.19
08-12	AP	X0253207	CITIBANK -Amazon.com NH2C655I2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		125.61
08-12	AP	X0253207	CITIBANK -Amazon.com NQ6M81HL2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		16.89
08-12	AP	X0253207	CITIBANK -WWW.USA.CANON.COM	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)		49.99
08-12	AP	X0253207	CITIBANK -mergedPDF 18447344725	04/08/25	05/07/25	SOFTWARE LESS THAN $1000		29.95
08-13	AP	X0277759	CITIBANK -IN PRIDE FLAG SD	05/29/25	05/29/25	HABITATION EXPENSE		53.00
08-13	AP	X0277759	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	WATER		87.94
08-13	AP	X0277759	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25	04/22/25	FOOD & BEVERAGE		69.97
08-15	AP	X0273048	GARCIA, JULIANNA	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		17.00
08-15	AP	X0273048	GARCIA, JULIANNA	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		17.00
08-22	AP	X0278091	CITIBANK -BambooHR HRIS	07/08/25	08/07/25	SOFTWARE LESS THAN $1000		265.00
08-22	AP	X0278091	CITIBANK -PRIMO BRANDS/WATERSERV	06/11/25	07/10/25	WATER		66.65
08-22	AP	X0278091	CITIBANK -PRIMO BRANDS/WATERSERV	06/23/25	07/22/25	WATER		93.31
08-26	AP	X0266559	FONG, GENEVIEVE D.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		38.05
08-27	AP	X0284402	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	FOOD & BEVERAGE		257.08
08-27	AP	X0284402	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		33.28
09-03	AP	X0287311	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		68.90
09-05	AP	X0287312	ARAMARK REFRESHMENT SERVICES	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		112.89
09-12	AP	X0289446	BRYANT, JANINE P.	08/11/25	08/11/25	LEGISLATIVE PLNNG FOOD AND BEV		16.32
09-18	AP	X0286644	CITIBANK -BambooHR HRIS	08/08/25	09/07/25	SOFTWARE LESS THAN $1000		265.00
09-18	AP	X0286644	CITIBANK -PRIMO BRANDS/WATERSERV	06/11/25	07/10/25	WATER		41.01
09-18	AP	X0286644	CITIBANK -PRIMO BRANDS/WATERSERV	07/11/25	08/10/25	WATER		6.16
09-19	AP	X0289176	CITIBANK -EL TAPATIO CATERING	08/12/25	08/12/25	LEGISLATIVE PLNNG FOOD AND BEV		242.13
09-19	AP	X0289176	CITIBANK -MENDOCINOFARMSCATERING	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV		139.80
09-24	AP	X0292199	COHEN, LAWRENCE	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		280.12
09-29	AP	01861821	CITIBANK	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L		-500.00

09-29	AP	X0293522	ARAMARK REFRESHMENT SERVICES	09/23/25	09/23/25	FOOD & BEVERAGE		39.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		580.52
						SUPPLIES AND MATERIALS TOTALS:		5,128.30
		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:		445,206.08
						OFFICE TOTALS:		445,206.08

2024 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-25	AP	X0224727	CITIBANK -United Airlines	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		-1,210.91
07-28	AP	X0213037	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		-45.99
07-28	AP	X0213037	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		-45.99
07-28	AP	X0213037	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		430.97
07-28	AP	X0275437	CITIBANK -United Airlines	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		166.00
07-28	AP	X0275437	CITIBANK -United Airlines	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		114.00
07-28	AP	X0275437	CITIBANK -United Airlines	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		73.00
						TRAVEL TOTALS:		-518.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-518.92
						OFFICE TOTALS:		-518.92

INTERN ALLOWANCES
2025 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,342.36	7,643.33
INTERN ALLOWANCES TOTALS:	44,342.36	7,643.33
OFFICE TOTALS:	44,342.36	7,643.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUERRERO, DANIEL A.	03/01/25	03/14/25	PAID INTERN - HOUSE PROGRAM		-1,683.89
MEDINA, ERIC	07/09/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,156.99
MUNOZ CONSTANTINO, CAROLINA	06/18/25	08/30/25	DISTRICT OFFICE PAID INTERN -		7,170.23
			PERSONNEL COMPENSATION TOTALS:		7,643.33
			INTERN ALLOWANCES TOTALS:		7,643.33
			OFFICE TOTALS:		7,643.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	911.68	3.97
PERSONNEL COMPENSATION	912,700.69	320,466.73
TRAVEL	75,567.76	32,055.75
TRANSPORTATION OF THINGS	69.98	48.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GABE VASQUEZ—Con.							
					RENT, COMMUNICATION, UTILITIES	61,517.60	18,592.79
					PRINTING AND REPRODUCTION	9,951.91	8,468.79
					OTHER SERVICES	19,869.08	6,483.59
					SUPPLIES AND MATERIALS	4,663.31	1,841.81
					EQUIPMENT	4,492.76	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,744.77	388,612.47
					OFFICE TOTALS:	1,089,744.77	388,612.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		206.27
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-29.15
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-161.68
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		9.63
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		3.97
PERSONNEL COMPENSATION							
		BACA, ELI W.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		BACA, ELI W.	07/01/25	07/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		CAMACHO, RENE	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		18,000.00
		CAMACHO, RENE	07/01/25	07/31/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		2,000.00
		CHANDLER,DANNY	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		CHANDLER,DANNY	07/01/25	07/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		CUELLAR, JEANETTE	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,500.00
		CUELLAR, JEANETTE	07/01/25	07/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		GIL HUERTA, MARIANA	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT		16,250.01
		GIL HUERTA, MARIANA	07/01/25	07/31/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		HANSEN, ERIC J.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		HANSEN, ERIC J.	07/01/25	07/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HARTSHORN, EMILY M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
		HARTSHORN, EMILY M.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		HILL, ANDREW T.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CONSTITUE		12,500.01
		HILL, ANDREW T.	07/01/25	07/31/25	FIELD REPRESENTATIVE/CONSTITUE (OTHER COMPENSATION)		2,000.00
		HINKLE, TYLER G.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,249.99
		HINKLE, TYLER G.	07/01/25	07/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		HULL, CYNTHIA	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
		HULL, CYNTHIA	07/01/25	07/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		LIVELY, LESLIE A.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
		LIVELY, LESLIE A.	08/01/25	08/29/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		500.00
		MARTINEZ, PAOLO R.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		17,499.99
		MARTINEZ, PAOLO R.	07/01/25	07/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,500.00
		MCCARTY, CODY W.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		17,750.01
		MCCARTY, CODY W.	07/01/25	07/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

			PETERSON, LAURA R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
			PETERSON, LAURA R.	07/01/25	07/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			WEHN, DELANEY P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,250.01
			WEHN, DELANEY P.	08/01/25	08/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
			YAGER, AUSTIN P.	07/01/25	09/30/25	CHIEF OF STAFF	44,966.67
			YAGER, AUSTIN P.	07/03/25	07/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			ZAMS,KELLY L	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	1,250.01
						PERSONNEL COMPENSATION TOTALS:	320,466.73
		TRAVEL					
07-02	AP	X0266864	CUELLAR, JEANETTE	04/22/25	04/22/25	MEALS	59.72
07-02	AP	X0266864	CUELLAR, JEANETTE	04/23/25	04/23/25	MEALS	58.36
07-02	AP	X0266864	CUELLAR, JEANETTE	04/25/25	04/25/25	MEALS	25.96
07-02	AP	X0269239	HULL, CYNTHIA	04/16/25	04/16/25	MEALS	23.79
07-02	AP	X0269239	HULL, CYNTHIA	05/28/25	05/28/25	MEALS	37.00
07-02	AP	X0269239	HULL, CYNTHIA	05/28/25	05/28/25	GASOLINE	31.03
07-03	AP	X0269257	HULL, CYNTHIA	04/17/25	04/17/25	MEALS	12.76
07-07	AP	X0268443	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	33.88
07-07	AP	X0268443	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	10.85
07-07	AP	X0268443	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	24.07
07-07	AP	X0269235	HULL, CYNTHIA	04/16/25	04/16/25	MEALS	23.00
07-07	AP	X0269235	HULL, CYNTHIA	04/17/25	04/17/25	MEALS	21.27
07-07	AP	X0269522	HULL, CYNTHIA	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0269522	HULL, CYNTHIA	06/17/25	06/17/25	MEALS	26.50
07-07	AP	X0269522	HULL, CYNTHIA	06/19/25	06/19/25	MEALS	60.00
07-07	AP	X0269522	HULL, CYNTHIA	06/20/25	06/20/25	MEALS	40.00
07-07	AP	X0269526	HULL, CYNTHIA	05/12/25	06/13/25	PRIVATE AUTO MILEAGE	159.73
07-07	AP	X0269529	HULL, CYNTHIA	05/16/25	06/25/25	PRIVATE AUTO MILEAGE	195.18
07-08	AP	X0269232	HULL, CYNTHIA	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-08	AP	X0269232	HULL, CYNTHIA	04/23/25	04/23/25	MEALS	26.56
07-08	AP	X0269232	HULL, CYNTHIA	04/25/25	04/25/25	MEALS	45.43
07-09	AP	X0271635	YAGER, AUSTIN P.	06/26/25	06/26/25	PARKING	18.00
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/16/25	06/17/25	LODGING	126.87
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/17/25	06/17/25	MEALS	32.08
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/19/25	06/19/25	MEALS	35.80
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/20/25	06/20/25	MEALS	31.68
07-10	AP	X0268896	GIL HUERTA, MARIANA	06/17/25	06/17/25	MEALS	19.53
07-10	AP	X0268896	GIL HUERTA, MARIANA	06/21/25	06/21/25	TAXI/RIDE SHARE	22.48
07-10	AP	X0268931	GIL HUERTA, MARIANA	06/21/25	06/21/25	TAXI/RIDE SHARE	13.91
07-14	AP	X0270016	CITIBANK	06/13/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	1,516.00
07-14	AP	X0270016	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	148.00
07-14	AP	X0270016	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	204.00
07-14	AP	X0270016	CITIBANK	06/02/25	06/05/25	LODGING	500.04
07-14	AP	X0270016	CITIBANK	06/17/25	06/20/25	LODGING	2,372.62
07-14	AP	X0270016	CITIBANK	06/17/25	06/21/25	LODGING	678.72
07-14	AP	X0270016	CITIBANK	06/18/25	06/18/25	MEALS	11.00
07-14	AP	X0270016	CITIBANK	05/28/25	05/29/25	CAR RENTAL	34.05
07-14	AP	X0270016	CITIBANK	06/02/25	06/05/25	CAR RENTAL	440.48
07-14	AP	X0270016	CITIBANK	06/16/25	06/20/25	CAR RENTAL	273.16
07-14	AP	X0270016	CITIBANK	06/18/25	06/19/25	CAR RENTAL	63.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE VASQUEZ—Con.								
07-14	AP	X0270016	CITIBANK	06/25/25	06/25/25	CAR RENTAL		68.35
07-14	AP	X0270016	CITIBANK	06/17/25	06/18/25	PARKING		12.00
07-14	AP	X0270016	CITIBANK	06/17/25	06/20/25	PARKING		36.00
07-16	AP	X0269256	HULL, CYNTHIA	06/17/25	06/17/25	MEALS		21.31
07-16	AP	X0269537	HULL, CYNTHIA	06/18/25	06/18/25	MEALS		37.21
07-29	AP	01848611	HON GABRIEL VASQUEZ	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848611	HON GABRIEL VASQUEZ	06/01/25	06/30/25	MEALS		1,058.00
07-29	AP	X0274868	CUELLAR, JEANETTE	07/09/25	07/09/25	PRIVATE AUTO MILEAGE		51.32
07-29	AP	X0275441	MCCARTY, CODY W.	07/10/25	07/10/25	GASOLINE		31.74
07-29	AP	X0275441	MCCARTY, CODY W.	07/13/25	07/13/25	GASOLINE		32.88
07-29	AP	X0275441	MCCARTY, CODY W.	06/16/25	07/16/25	PRIVATE AUTO MILEAGE		433.47
08-04	AP	X0251107	HARTSHORN, EMILY M.	04/16/25	04/16/25	MEALS		12.50
08-05	AP	X0271151	HULL, CYNTHIA	04/22/25	04/22/25	MEALS		29.02
08-11	AP	X0280650	WEHN, DELANEY P.	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		239.99
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25	07/29/25	LODGING		116.23
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25	07/28/25	MEALS		19.89
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25	07/29/25	MEALS		29.77
08-11	AP	X0280650	WEHN, DELANEY P.	07/30/25	07/30/25	MEALS		40.86
08-11	AP	X0280650	WEHN, DELANEY P.	07/31/25	07/31/25	MEALS		17.22
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25	07/28/25	WI-FI ON TRAVEL		30.00
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25	07/30/25	CAR RENTAL		225.67
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25	07/29/25	GASOLINE		17.44
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25	07/28/25	TAXI/RIDE SHARE		22.69
08-13	AP	X0278640	CITIBANK	07/09/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		1,315.00
08-13	AP	X0278640	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		806.00
08-13	AP	X0278640	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		806.00
08-13	AP	X0278640	CITIBANK	07/09/25	07/13/25	CAR RENTAL		312.12
08-13	AP	X0278640	CITIBANK	07/16/25	07/18/25	CAR RENTAL		190.88
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/05/25	08/05/25	MEALS		18.96
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/06/25	08/06/25	MEALS		56.48
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/07/25	08/07/25	MEALS		65.79
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/08/25	08/08/25	MEALS		42.48
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/08/25	08/08/25	GASOLINE		36.01
08-27	AP	01854959	HON GABRIEL VASQUEZ	07/01/25	07/31/25	LODGING		2,013.00
08-27	AP	01854959	HON GABRIEL VASQUEZ	07/01/25	07/31/25	MEALS		1,150.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		334.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		240.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25	08/05/25	LODGING		127.23
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/07/25	08/08/25	LODGING		168.59
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/08/25	08/09/25	LODGING		127.23
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25	08/04/25	TAXI/RIDE SHARE		14.72
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/09/25	08/09/25	TAXI/RIDE SHARE		14.95
08-27	AP	X0279839	CITIBANK	07/09/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		-297.64

08-27	AP	X0279839	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		186.90
08-27	AP	X0279839	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		41.91
08-27	AP	X0279839	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		462.30
08-27	AP	X0279839	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		45.14
08-27	AP	X0279839	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		258.18
08-27	AP	X0279839	CITIBANK	07/24/25	07/24/25	GASOLINE		30.90
08-27	AP	X0279839	CITIBANK	07/25/25	07/25/25	GASOLINE		63.27
08-27	AP	X0279839	CITIBANK	07/26/25	07/26/25	GASOLINE		64.71
08-27	AP	X0279839	CITIBANK	07/27/25	07/27/25	GASOLINE		32.01
08-28	AP	X0284831	MCCARTY, CODY W.	07/31/25	07/31/25	MEALS		17.94
08-28	AP	X0284831	MCCARTY, CODY W.	08/18/25	08/18/25	MEALS		45.08
08-28	AP	X0284831	MCCARTY, CODY W.	08/20/25	08/20/25	MEALS		22.57
08-28	AP	X0285027	MCCARTY, CODY W.	08/06/25	08/06/25	MEALS		26.45
08-29	AP	X0284792	MCCARTY, CODY W.	08/05/25	08/05/25	MEALS		30.94
08-29	AP	X0284792	MCCARTY, CODY W.	08/06/25	08/06/25	MEALS		39.08
08-29	AP	X0284792	MCCARTY, CODY W.	08/07/25	08/07/25	MEALS		4.43
08-29	AP	X0284792	MCCARTY, CODY W.	08/08/25	08/08/25	MEALS		12.25
08-29	AP	X0284792	MCCARTY, CODY W.	08/19/25	08/19/25	MEALS		35.63
08-29	AP	X0284792	MCCARTY, CODY W.	08/20/25	08/20/25	MEALS		20.45
08-29	AP	X0284792	MCCARTY, CODY W.	07/30/25	07/30/25	GASOLINE		29.19
08-29	AP	X0284792	MCCARTY, CODY W.	08/20/25	08/20/25	GASOLINE		47.61
08-29	AP	X0284792	MCCARTY, CODY W.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE		72.93
08-29	AP	X0285159	WEHN, DELANEY P.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		192.48
08-29	AP	X0285159	WEHN, DELANEY P.	08/18/25	08/18/25	MEALS		27.74
08-29	AP	X0285159	WEHN, DELANEY P.	08/19/25	08/19/25	MEALS		8.77
08-29	AP	X0285159	WEHN, DELANEY P.	08/20/25	08/20/25	MEALS		26.89
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	MEALS		17.54
08-29	AP	X0285159	WEHN, DELANEY P.	08/17/25	08/17/25	WI-FI ON TRAVEL		10.00
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	WI-FI ON TRAVEL		8.00
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	GASOLINE		72.63
08-29	AP	X0285159	WEHN, DELANEY P.	08/18/25	08/18/25	TAXI/RIDE SHARE		20.91
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	TAXI/RIDE SHARE		77.91
09-02	AP	X0284843	HON GABRIEL VASQUEZ	06/17/25	08/07/25	PRIVATE AUTO MILEAGE		728.70
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	09/22/25	LODGING		666.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/18/25	MEALS		30.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/19/25	08/19/25	MEALS		28.41
09-08	AP	X0273687	YAGER, AUSTIN P.	08/20/25	08/20/25	MEALS		53.09
09-08	AP	X0273687	YAGER, AUSTIN P.	08/21/25	08/21/25	MEALS		31.83
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	MEALS		25.46
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	WI-FI ON TRAVEL		8.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/22/25	CAR RENTAL		387.24
09-08	AP	X0273687	YAGER, AUSTIN P.	08/19/25	08/19/25	GASOLINE		37.31
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/18/25	TAXI/RIDE SHARE		35.99
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	TAXI/RIDE SHARE		39.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/22/25	PARKING		90.40
09-08	AP	X0279838	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		253.18
09-08	AP	X0279838	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		380.18
09-08	AP	X0279838	CITIBANK	07/24/25	07/25/25	LODGING		130.63
09-08	AP	X0279838	CITIBANK	07/25/25	07/26/25	LODGING		157.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE VASQUEZ—Con.								
09-08	AP	X0279838	CITIBANK	07/24/25	07/25/25	MISCELLANEOUS TRAVEL		44.54
09-08	AP	X0279838	CITIBANK	07/25/25	07/26/25	MISCELLANEOUS TRAVEL		84.75
09-08	AP	X0285024	HILL, ANDREW T.	08/04/25	08/04/25	MEALS		16.91
09-08	AP	X0285024	HILL, ANDREW T.	08/05/25	08/05/25	MEALS		12.67
09-08	AP	X0285024	HILL, ANDREW T.	08/06/25	08/06/25	MEALS		34.17
09-08	AP	X0285024	HILL, ANDREW T.	08/08/25	08/08/25	MEALS		19.08
09-08	AP	X0285024	HILL, ANDREW T.	08/21/25	08/21/25	MEALS		77.80
09-08	AP	X0285024	HILL, ANDREW T.	08/06/25	08/06/25	GASOLINE		37.65
09-08	AP	X0285198	WEHN, DELANEY P.	08/18/25	08/18/25	MEALS		42.52
09-08	AP	X0285198	WEHN, DELANEY P.	08/19/25	08/19/25	MEALS		43.71
09-08	AP	X0285198	WEHN, DELANEY P.	08/20/25	08/20/25	MEALS		24.20
09-08	AP	X0285198	WEHN, DELANEY P.	08/21/25	08/21/25	MEALS		41.06
09-08	AP	X0285198	WEHN, DELANEY P.	08/18/25	08/18/25	TAXI/RIDE SHARE		13.93
09-16	AP	X0289716	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		279.48
09-16	AP	X0289716	CITIBANK	07/24/25	07/27/25	CAR RENTAL		850.64
09-16	AP	X0289716	CITIBANK	07/28/25	08/01/25	CAR RENTAL		433.09
09-16	AP	X0289716	CITIBANK	08/07/25	08/08/25	CAR RENTAL		53.42
09-16	AP	X0289716	CITIBANK	08/17/25	08/22/25	CAR RENTAL		585.35
09-16	AP	X0289716	CITIBANK	08/20/25	08/21/25	CAR RENTAL		43.74
09-17	AP	X0289703	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		91.20
09-17	AP	X0289703	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		95.70
09-17	AP	X0289703	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		112.70
09-17	AP	X0289703	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		416.00
09-17	AP	X0289703	CITIBANK	08/05/25	08/06/25	LODGING		348.42
09-17	AP	X0289703	CITIBANK	08/06/25	08/07/25	LODGING		287.82
09-17	AP	X0289703	CITIBANK	08/07/25	08/08/25	LODGING		348.42
09-17	AP	X0289703	CITIBANK	08/04/25	08/09/25	CAR RENTAL		489.05
09-18	AP	X0290011	CITIBANK	08/05/25	08/06/25	LODGING		168.59
09-18	AP	X0290011	CITIBANK	08/06/25	08/07/25	LODGING		122.72
09-18	AP	X0290011	CITIBANK	08/07/25	08/08/25	LODGING		168.59
09-23	AP	X0248056	PETERSON, LAURA R.	07/28/25	08/01/25	LODGING		508.92
09-23	AP	X0248056	PETERSON, LAURA R.	07/28/25	07/28/25	MEALS		39.31
09-23	AP	X0248056	PETERSON, LAURA R.	07/29/25	07/29/25	MEALS		57.16
09-23	AP	X0248056	PETERSON, LAURA R.	07/30/25	07/30/25	MEALS		42.17
09-23	AP	X0248056	PETERSON, LAURA R.	07/31/25	07/31/25	MEALS		24.57
09-23	AP	X0248056	PETERSON, LAURA R.	08/01/25	08/01/25	MEALS		18.14
09-23	AP	X0248056	PETERSON, LAURA R.	07/31/25	07/31/25	GASOLINE		32.00
09-23	AP	X0248056	PETERSON, LAURA R.	08/01/25	08/01/25	GASOLINE		9.44
09-23	AP	X0248056	PETERSON, LAURA R.	07/28/25	07/28/25	TAXI/RIDE SHARE		35.71
09-23	AP	X0248056	PETERSON, LAURA R.	08/02/25	08/02/25	TAXI/RIDE SHARE		26.66
09-25	AP	X0290025	MARTINEZ, PAOLO R.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		316.30
							TRAVEL TOTALS:	32,055.75

		TRANSPORTATION OF THINGS					
08-04	AP	X0276934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/01/25	FREIGHT CHARGES	48.04
						TRANSPORTATION OF THINGS TOTALS:	48.04
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845024	YES LIVE WORK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01845025	BORDER AREA MENTAL HEALTH SERVICES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
07-16	AP	X0272698	COMCAST	06/01/25	06/30/25	UTILITIES	110.00
07-16	AP	X0273556	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	888.87
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)	843.43
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
08-01	AP	X0277129	COMCAST	07/16/25	08/15/25	UTILITIES	215.71
08-11	AP	X0281140	COMCAST	07/01/25	07/31/25	UTILITIES	110.00
08-16	AP	01851739	YES LIVE WORK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01851740	BORDER AREA MENTAL HEALTH SERVICES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
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)	898.95
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68
09-04	AP	X0286332	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	174.73
09-08	AP	X0284832	CITIBANK -THE UPS STORE 0522	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	157.61
09-08	AP	X0288209	COMCAST	08/01/25	08/31/25	UTILITIES	110.00
09-16	AP	01858157	YES LIVE WORK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01858158	BORDER AREA MENTAL HEALTH SERVICES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
09-24	AP	X0292462	ZAMS, KELLY L.	08/11/25	09/15/25	UTILITIES	230.71
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)	809.89
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68
09-26	GL	MED0145842		09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,592.79
		PRINTING AND REPRODUCTION					
07-07	AP	X0268978	HILL, ANDREW T.	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	214.16
08-11	AP	X0280997	ZAMS, KELLY L.	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.50
08-26	AP	X0281994	IHEARTMEDIA	07/04/25	07/15/25	ADVERTISEMENTS	3,000.00
09-04	AP	01855997	PUBLIC PRINTER	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	84.36
09-08	AP	X0284832	CITIBANK -ACCESS 2 MEDIA	07/08/25	07/22/25	ADVERTISEMENTS	1,800.00
09-08	AP	X0284832	CITIBANK -ARG OF LAS CRUCES	07/07/25	07/27/25	ADVERTISEMENTS	2,438.72
09-08	AP	X0284832	CITIBANK -EIN PRESSWIRE NEWS	07/17/25	07/17/25	ADVERTISEMENTS	157.94
09-08	AP	X0285024	HILL, ANDREW T.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO	211.98
09-18	AP	X0289975	IHEART MEDIA ENTERTAINMENT INC	07/03/25	07/21/25	ADVERTISEMENTS	450.06
09-30	AP	X0293354	MCCARTY, CODY W.	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	72.07
						PRINTING AND REPRODUCTION TOTALS:	8,468.79
		OTHER SERVICES					
07-16	AP	01844595	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-11	AP	X0279804	MARIA MARCELA SALMON GONZALEZ	07/30/25	07/30/25	TRANSLATN AND INTERPRET SERV	363.59
08-16	AP	01851313	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. GABE VASQUEZ—Con.								
09-16	AP	01857734	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,483.59
		SUPPLIES AND MATERIALS						
07-02	AP	X0269239	HULL, CYNTHIA	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		10.80
07-09	AP	X0269234	HULL, CYNTHIA	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		92.43
07-09	AP	X0269234	HULL, CYNTHIA	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		143.73
07-30	AP	X0269700	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		10.99
07-30	AP	X0269700	CITIBANK -AMAZON MKTPL NO4SN4ZL2	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)		98.99
07-30	AP	X0269700	CITIBANK -GANNETT MEDIA CO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		2.12
07-30	AP	X0269700	CITIBANK -OPUS CLIP	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		174.00
07-30	AP	X0269700	CITIBANK -SANTA FE NEW MEXICAN	06/06/25	03/29/26	PUBLICATIONS/REFERENCE MAT'L		175.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		90.82
08-28	AP	X0278123	CITIBANK -AMAZON MKTPL DQ1NZ20E3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-28	AP	X0278123	CITIBANK -AMAZON MKTPL NL14C78X0	07/09/25	07/09/25	HABITATION EXPENSE		93.99
08-28	AP	X0278123	CITIBANK -AMAZON MKTPL YB1Y89RX3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-28	AP	X0278123	CITIBANK -GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		26.48
08-28	AP	X0278123	CITIBANK -THE BUSINESS JOURNALS	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		242.40
09-08	AP	X0284832	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-08	AP	X0285024	HILL, ANDREW T.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		40.81
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)		198.77
09-30	AP	X0286804	CITIBANK -ALBUQUERQUE PUBLISHING C	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-30	AP	X0286804	CITIBANK -ERM ALAMOGORDNEWS	08/12/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L		135.00
09-30	AP	X0286804	CITIBANK -ERM CURRENTARGUS	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L		135.00
09-30	AP	X0286804	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		26.48
09-30	AP	X0286804	CITIBANK -THE BUSINESS JOURNALS	08/05/25	08/04/26	PUBLICATIONS/REFERENCE MAT'L		190.80
						SUPPLIES AND MATERIALS TOTALS:		1,841.81
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		217.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		217.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		217.00
						EQUIPMENT TOTALS:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,612.47
						OFFICE TOTALS:		388,612.47
2024 HON. GABE VASQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRANSPORTATION OF THINGS								
08-04	AP	X0276933	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25	03/25/25	FREIGHT CHARGES		25.00
						TRANSPORTATION OF THINGS TOTALS:		25.00
		SUPPLIES AND MATERIALS						
08-04	AP	X0276933	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)		175.00

09-04	AP	01856021	BELZER, CECILIA B.	12/07/24	12/07/25	SOFTWARE LESS THAN $1000		240.00
09-04	AP	01856021	BELZER, CECILIA B.	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L		-240.00
						SUPPLIES AND MATERIALS TOTALS:		175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00
						OFFICE TOTALS:		200.00

INTERN ALLOWANCES
2025 HON. GABE VASQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,698.46	14,936.48
INTERN ALLOWANCES TOTALS:	34,698.46	14,936.48
OFFICE TOTALS:	34,698.46	14,936.48

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEYTA, LILY R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
ARNOLD, GABRIELLA	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	5,900.00
CARDENAS, JEORJINAH	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,213.33
CARTER, HENRY R.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	863.33
CLAUSSEN, AJALAA R.	09/09/25	09/15/25	DISTRICT OFFICE PAID INTERN -	457.60
GARCIA, KAITLYN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	513.33
PALACIOS, ROBERT	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67
RAMON, MARLEY M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
SISNEROS, DAISY A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
SWEETEN, NATHAN W.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	322.22
			PERSONNEL COMPENSATION TOTALS:	14,936.48
			INTERN ALLOWANCES TOTALS:	14,936.48
			OFFICE TOTALS:	14,936.48

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.84	91.92
PERSONNEL COMPENSATION	1,079,732.37	381,086.11
TRAVEL	58,994.07	23,194.74
RENT, COMMUNICATION, UTILITIES	91,970.45	33,930.71
PRINTING AND REPRODUCTION	2,039.62	180.83
OTHER SERVICES	19,427.60	7,187.60
SUPPLIES AND MATERIALS	17,538.62	11,637.01
EQUIPMENT	4,442.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,381.57	458,130.92
OFFICE TOTALS:	1,274,381.57	458,130.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		46.66
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-18.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		63.81
							FRANKED MAIL TOTALS:	91.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARC A. VEASEY—Con.							
PERSONNEL COMPENSATION							
		ALBRITTON, JOHN L.	07/01/25	09/30/25	STAFF ASSISTANT/LC		18,000.00
		ALFARO, MELISSA	07/01/25	09/30/25	DISTRICT DIRECTOR		29,499.99
		BELTRAN, JONATHAN	07/01/25	09/30/25	LEGISLATIVE AIDE		20,549.99
		BURNSIDE, MICHAEL M.	01/13/25	08/31/25	SENIOR POLICY ADVISOR		35,750.00
		DUBE, LUKE P.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & LEGISL		27,999.99
		ELSAYED, AHMED S.	01/11/25	08/31/25	CHIEF OF STAFF		53,000.01
		FIELDS, ANNETTE	07/01/25	09/30/25	FIELD REPRESENTATIVE		19,225.01
		GARCIA, JENNIFER L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,925.00
		GARZA, ARNULFO C.	07/01/25	09/02/25	CONSTITUENT SERVICES REPRESENT		11,866.12
		GONZALEZ,SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE		4,875.00
		PHIPPS, JANE L.	07/01/25	09/30/25	SCHEDULER/OFFICE MANAGER		27,499.99
		RAGLAND, SEQUOIA J.	07/01/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT		21,500.00
		RICHARD,SCHERRON E	07/01/25	09/30/25	FIELD REPRESENTATIVE		20,020.01
		ROBLES-CASTRO, MARIA C.	07/01/25	09/30/25	FIELD REPRESENTATIVE		19,225.01
		SOTO, JIMENA	09/09/25	09/30/25	PRESS SECRETARY		3,066.67
		SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE		1,500.00
		TATARIAN,ALISA S	07/01/25	09/30/25	ADMINISTRATIVE DIRECTOR		9,533.33
		WALROD, EDWARD V.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,500.00
		WARD, JENNIFER L.	07/01/25	09/30/25	DIRECTOR OF CASEWORK		20,549.99
						PERSONNEL COMPENSATION TOTALS:	381,086.11
TRAVEL							
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	LODGING		1,166.01
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE		107.85
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE		42.68
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE		43.50
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		45.61
07-02 AP	01841741	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE		78.60
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		470.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		407.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	05/26/25	06/03/25	CAR RENTAL		170.72
07-10 AP	01842682	CITIBANK GOV CARD SERVICE	05/30/25	06/03/25	TOLLS		65.75
07-18 AP	01843873	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		536.96
07-18 AP	01843873	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	LODGING		1,156.32
07-18 AP	01843885	ELSAYED, AHMED S.	06/30/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		686.97
07-18 AP	01843885	ELSAYED, AHMED S.	06/30/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		686.97
07-18 AP	01843885	ELSAYED, AHMED S.	06/30/25	07/03/25	LODGING		2,016.38
07-18 AP	01843885	ELSAYED, AHMED S.	06/30/25	07/03/25	MEALS		293.21

07-18	AP	01843885	ELSAYED, AHMED S.	06/30/25	07/03/25	CAR RENTAL	281.54
07-29	AP	01848803	HON MARC VEASEY	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848803	HON MARC VEASEY	06/01/25	06/30/25	MEALS	600.00
08-18	AP	01850328	ELSAYED, AHMED S.	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	686.97
08-18	AP	01850328	ELSAYED, AHMED S.	07/28/25	07/30/25	LODGING	715.54
08-18	AP	01850328	ELSAYED, AHMED S.	07/28/25	07/29/25	MEALS	56.55
08-18	AP	01850328	ELSAYED, AHMED S.	07/28/25	07/30/25	CAR RENTAL	367.91
08-18	AP	01850328	ELSAYED, AHMED S.	07/27/25	07/30/25	TAXI/RIDE SHARE	25.08
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	431.30
08-27	AP	01855138	HON MARC VEASEY	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855138	HON MARC VEASEY	07/01/25	07/31/25	MEALS	600.00
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	07/23/25	08/17/25	CAR RENTAL	3,489.48
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	CAR RENTAL	93.04
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	07/25/25	08/15/25	TOLLS	93.50
						TRAVEL TOTALS:	23,194.74
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01841742	CITI PCARD-THE UPS STORE 6554	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	431.84
07-08	AP	01842683	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	150.77
07-08	AP	01842683	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	150.77
07-08	AP	01842683	CITI PCARD-VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	334.13
07-11	AP	01843506	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
07-16	AP	01845026	ABJ GROUP ENTERPRISES TX LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
07-16	AP	01845444	7-ELEVEN INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
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)	105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,280.24
07-28	GL	MED0144355		07/07/25	07/23/25	HIR GRAPHICS (TRANSFER)	210.00
08-01	AP	01849054	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	150.77
08-01	AP	01849054	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	150.77
08-01	AP	01849054	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	323.30
08-04	AP	01849055	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,690.87
08-16	AP	01851741	ABJ GROUP ENTERPRISES TX LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
08-16	AP	01852158	7-ELEVEN INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
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)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,847.23
09-05	AP	01855546	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	150.77
09-05	AP	01855546	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	296.40
09-16	AP	01858159	ABJ GROUP ENTERPRISES TX LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
09-16	AP	01858570	7-ELEVEN INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
09-23	AP	01858825	CITI PCARD-TASTE PROJECT	08/28/25	08/28/25	TEMPORARY SPACE RENTAL	6.00
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)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,239.97
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	109.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,930.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARC A. VEASEY—Con.								
		PRINTING AND REPRODUCTION						
07-09	AP	01842684	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-31	AP	01848419	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-19	AP	01850408	CITI PCARD-FEDEX OFFIC21300002139	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		0.07
09-18	AP	01856906	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		43.69
09-23	AP	01858825	CITI PCARD-FEDEX OFFIC21300002139	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		0.07
09-29	AP	01861018	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	180.83
		OTHER SERVICES						
07-16	AP	01844656	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-08	AP	01849896	ELIAS LAW GROUP LLP	03/20/25	03/20/25	NON-TECHNOLOGY SERVICE CONTR		244.80
08-08	AP	01849897	ELIAS LAW GROUP LLP	04/02/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR		822.80
08-16	AP	01851374	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857795	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	7,187.60
		SUPPLIES AND MATERIALS						
07-07	AP	01841742	CITI PCARD-4TE CULLIGAN DFW	06/01/25	06/30/25	WATER		110.90
07-07	AP	01841742	CITI PCARD-ADOBE ADOBE	05/15/25	06/14/25	SOFTWARE LESS THAN $1000		21.64
07-07	AP	01841742	CITI PCARD-AMAZON MKTPL NB0B40YE0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		18.99
07-07	AP	01841742	CITI PCARD-AMAZON MKTPL NB6FM9YH0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-07	AP	01841742	CITI PCARD-AMAZON MKTPL NW06U4O22	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		49.99
07-07	AP	01841742	CITI PCARD-AMAZON MKTPL NW7BM1V31	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		24.99
07-07	AP	01841742	CITI PCARD-Amazon.com NI3KH9LB0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		32.99
07-07	AP	01841742	CITI PCARD-Amazon.com NZ70G1X12	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)		18.88
07-07	AP	01841742	CITI PCARD-PANERA BREAD #601542 O	05/09/25	05/09/25	FOOD & BEVERAGE		210.82
07-07	AP	01841742	CITI PCARD-PANERA BREAD #601978 O	05/10/25	05/10/25	FOOD & BEVERAGE		505.61
07-07	AP	01841742	CITI PCARD-WAL-MART #5147	05/10/25	05/10/25	FOOD & BEVERAGE		11.91
07-07	AP	01841742	CITI PCARD-WAL-MART #5147	05/10/25	05/10/25	HABITATION EXPENSE		35.63
07-07	AP	01841742	CITI PCARD-WAL-MART #5147	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)		25.61
07-08	AP	01842683	CITI PCARD-AMAZON MARK NO30F3YR2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		748.06
07-08	AP	01842683	CITI PCARD-AMAZON MARK NO9UE8W32	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		1,038.94
07-08	AP	01842683	CITI PCARD-AMAZON MARK NQ8OA6962	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		116.00
07-08	AP	01842683	CITI PCARD-B&H PHOTO 800-606-6969	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		298.50
07-08	AP	01842683	CITI PCARD-COOK POLITICAL REPORT	06/22/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L		371.00
07-08	AP	01842683	CITI PCARD-D J WSJ	06/11/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-08	AP	01842683	CITI PCARD-DALLAS MORNING NEWS PA	06/05/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		191.49
07-08	AP	01842683	CITI PCARD-STAR TELEGRAM CIRULATI	06/08/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		146.07
07-18	AP	01843885	ELSAYED, AHMED S.	06/30/25	07/02/25	FOOD & BEVERAGE		125.87
07-25	AP	01847486	CITI PCARD-301FWAWARDS.RSVPIFY.TI	05/28/25	05/28/25	FOOD & BEVERAGE		30.47
07-25	AP	01847486	CITI PCARD-4TE CULLIGAN DFW	07/01/25	07/31/25	WATER		47.00
07-25	AP	01847486	CITI PCARD-AMAZON MKTPL N648B2CT0	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP	01847486	CITI PCARD-Adobe Inc	06/15/25	07/14/25	SOFTWARE LESS THAN $1000		21.64
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)	25.48
08-01	AP	01849054	CITI PCARD-COOK POLITICAL REPORT	06/22/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	-333.90
08-01	AP	01849054	CITI PCARD-D J WSJ	07/09/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	01849054	CITI PCARD-STAR TELEGRAM CIRULATI	07/06/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	140.67
08-19	AP	01850408	CITI PCARD-4TE CULLIGAN DFW	08/01/25	08/31/25	WATER	110.90
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N34IV9M62	06/27/25	06/27/25	FOOD & BEVERAGE	126.88
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N34IV9M62	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	77.09
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N35CT7F72	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.24
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL QH5AE7VV3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	19.89
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL SJ8WY3UL3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	68.30
08-19	AP	01850408	CITI PCARD-AMAZON MKTPLACE PMTS	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	-67.10
08-19	AP	01850408	CITI PCARD-AMAZON RETA 3C4DM7Z03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	8.89
08-19	AP	01850408	CITI PCARD-Adobe Inc	07/15/25	08/14/25	SOFTWARE LESS THAN $1000	21.64
08-19	AP	01850408	CITI PCARD-OFFICE DEPOT #3264	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	241.31
08-28	AP	01854529	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	635.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	51.00
09-05	AP	01855546	CITI PCARD-D J WSJ	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-05	AP	01855546	CITI PCARD-DALLAS MORNING NEWS PA	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	191.49
09-05	AP	01855546	CITI PCARD-STAR TELEGRAM CIRULATI	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	146.07
09-23	AP	01858825	CITI PCARD-4TE CULLIGAN DFW	09/01/25	09/30/25	WATER	57.95
09-23	AP	01858825	CITI PCARD-7-ELEVEN	08/14/25	08/14/25	WATER	13.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL EG8XD9S13	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	44.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL FG3YH90C3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	48.69
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL JT1V69263	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	135.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL RW54212W3	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	79.96
09-23	AP	01858825	CITI PCARD-Adobe Inc	08/15/25	09/14/25	SOFTWARE LESS THAN $1000	21.64
09-23	AP	01858825	CITI PCARD-Amazon.com 1D8V35253	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	20.47
09-23	AP	01858825	CITI PCARD-IC INSTACART 161	08/06/25	08/06/25	WATER	33.94
09-23	AP	01858825	CITI PCARD-JASONSDELI	08/06/25	08/06/25	FOOD & BEVERAGE	3,152.19
09-23	AP	01858825	CITI PCARD-PANERA BREAD #601880 O	08/06/25	08/06/25	FOOD & BEVERAGE	1,391.78
09-23	AP	01858825	CITI PCARD-PANERA BREAD #606101 O	08/26/25	08/26/25	FOOD & BEVERAGE	351.55
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	504.08
						SUPPLIES AND MATERIALS TOTALS:	11,637.01
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	274.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,130.92
						OFFICE TOTALS:	458,130.92

2024 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-09	AP	01842685	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	01/02/25	UTILITIES	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
07-02	AP	01841747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,296.97
07-07	AP	01841361	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.00
						SUPPLIES AND MATERIALS TOTALS:	1,314.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
EQUIPMENT							
07-03 AP	01841363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		13,504.00
07-08 AP	01841778	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,228.00
07-08 AP	01841779	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,540.00
					EQUIPMENT TOTALS:		32,272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,086.97
					OFFICE TOTALS:		38,086.97
2023 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09 AP	01842686	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	01/02/24	UTILITIES		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
INTERN ALLOWANCES							
2025 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,988.00	10,539.67
					INTERN ALLOWANCES TOTALS:	35,988.00	10,539.67
					OFFICE TOTALS:	35,988.00	10,539.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNARD, ALI K.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		GOTT, DAVID	09/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		441.67
		GUILLORY, OLIVE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		759.00
		KUEFFNER, LAYLA	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		MONTELLANO, JOSHUA L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		MONTOYA, JOHNNY A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		PEOPLES, SOLIEL J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		RUNYAMBO, PAULINE J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		759.00
					PERSONNEL COMPENSATION TOTALS:		10,539.67
					INTERN ALLOWANCES TOTALS:		10,539.67
					OFFICE TOTALS:		10,539.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	135.24	85.76
					PERSONNEL COMPENSATION	927,281.03	320,574.95

						TRAVEL	33,037.15	13,373.87
						RENT, COMMUNICATION, UTILITIES	200,814.08	69,316.91
						PRINTING AND REPRODUCTION	228.00	0.00
						OTHER SERVICES	49,950.00	17,250.00
						SUPPLIES AND MATERIALS	10,618.00	4,899.79
						EQUIPMENT	3,156.66	1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,220.16	426,553.50
						OFFICE TOTALS:	1,225,220.16	426,553.50
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		32.64
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		31.32
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		21.80
						FRANKED MAIL TOTALS:		85.76
	PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	07/01/25	09/30/25	DEPUTY LEGISLATIVE DIRECTOR		20,750.01
			ALVES, MERCY	07/01/25	09/30/25	CASEWORKER		19,500.00
			ASKREN, SIMON C.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		13,749.99
			BECA-BARRAGAN,RENATA	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			BETANCOURT, JOHNATHAN	07/01/25	09/30/25	COMMUNITY LIAISON		15,000.00
			CRUZ, EVELYN	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			ECHEVARRIA, TIFFANY M.	07/01/25	09/30/25	COMMUNITY LIAISON		14,499.99
			ERKEL,RICHARD M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		33,000.00
			GARCIA, MORAIMA	07/01/25	07/31/25	SHARED EMPLOYEE		100.00
			JOHNSON, SAMANTHA N.	07/01/25	09/30/25	COMMUNITY LIAISON		17,499.99
			JUNG, MELISSA R.	07/01/25	09/30/25	SHARED EMPLOYEE		624.99
			MCGINNIS,MICHAEL A	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			MCWADE, TIMOTHY R.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		13,500.00
			ORTIZ, SOPHIA D.	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		13,549.99
			ORTIZ,SAMMY D	07/01/25	09/30/25	CONGRESSIONAL AIDE		18,249.99
			QUINONES, IRIS H.	07/01/25	09/30/25	COMMUNITY LIAISON		19,500.00
			ROMAN, RACHEL A.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT		5,833.33
			ROMAN, RACHEL A.	08/01/25	09/30/25	SENIOR LA		11,666.66
			ROSARIO, MARITZA	07/01/25	09/30/25	STAFF ASSISTANT		18,750.00
			VOSLOW, LAUREN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		500.01
			WILEY, DANIEL K.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,750.00
						PERSONNEL COMPENSATION TOTALS:		320,574.95
	TRAVEL							
07-01	AP	X0266800	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		6.95
07-01	AP	X0266804	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		3.99
07-01	AP	X0266807	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		20.03
07-01	AP	X0266810	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		8.69
07-01	AP	X0266812	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		4.94
07-01	AP	X0266814	ORTIZ, SOPHIA D.	05/09/25	05/09/25	MEALS		14.89
07-01	AP	X0268167	JUNG, MELISSA R.	06/08/25	06/08/25	TAXI/RIDE SHARE		2.90
07-01	AP	X0268269	ORTIZ, SOPHIA D.	05/09/25	05/09/25	TAXI/RIDE SHARE		17.34
07-01	AP	X0268271	ORTIZ, SOPHIA D.	05/09/25	05/09/25	TAXI/RIDE SHARE		137.76
07-02	AP	X0266188	JUNG, MELISSA R.	06/08/25	06/08/25	MEALS		23.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NYDIA M. VELAZQUEZ—Con.							
07-02 AP	X0266970	ROMAN, RACHEL A.	06/06/25	06/06/25	MEALS		6.92
07-02 AP	X0267270	JUNG, MELISSA R.	06/06/25	06/06/25	TAXI/RIDE SHARE		56.17
07-02 AP	X0268829	ROMAN, RACHEL A.	06/06/25	06/06/25	MEALS		6.26
07-03 AP	X0266191	JUNG, MELISSA R.	06/06/25	06/06/25	TAXI/RIDE SHARE		32.40
07-03 AP	X0266193	JUNG, MELISSA R.	06/06/25	06/06/25	MEALS		69.00
07-03 AP	X0268828	ROMAN, RACHEL A.	06/06/25	06/06/25	MEALS		7.62
07-07 AP	X0266972	ROMAN, RACHEL A.	06/07/25	06/07/25	MEALS		20.96
07-07 AP	X0266974	ROMAN, RACHEL A.	06/08/25	06/08/25	MEALS		21.31
07-07 AP	X0266976	ROMAN, RACHEL A.	06/08/25	06/08/25	MEALS		4.08
07-07 AP	X0268166	JUNG, MELISSA R.	06/08/25	06/08/25	MEALS		26.71
07-07 AP	X0268279	JUNG, MELISSA R.	06/06/25	06/08/25	PARKING		75.00
07-09 AP	X0268904	ROMAN, RACHEL A.	06/07/25	06/07/25	MEALS		4.68
07-09 AP	X0268906	ROMAN, RACHEL A.	06/07/25	06/07/25	MEALS		3.81
07-10 AP	X0271129	ROMAN, RACHEL A.	06/06/25	06/06/25	MEALS		106.88
07-18 AP	X0266977	ROMAN, RACHEL A.	06/08/25	06/08/25	MEALS		43.61
07-22 AP	X0270177	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270177	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		163.30
07-22 AP	X0270177	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270177	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-22 AP	X0270177	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
07-29 AP	01848740	HON NYDIA VELAZQUEZ	06/01/25	06/30/25	LODGING		1,159.75
07-29 AP	01848740	HON NYDIA VELAZQUEZ	06/01/25	06/30/25	MEALS		663.61
07-29 AP	X0265852	ASKREN, SIMON C.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		77.11
07-29 AP	X0270344	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-72.30
07-29 AP	X0270344	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		423.00
07-29 AP	X0270344	CITIBANK	06/08/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP		180.00
07-29 AP	X0270344	CITIBANK	06/06/25	06/08/25	LODGING		5,545.76
08-20 AP	X0282626	ASKREN, SIMON C.	06/08/25	06/08/25	MEALS		9.08
08-20 AP	X0282627	ASKREN, SIMON C.	06/08/25	06/08/25	MEALS		33.13
08-20 AP	X0282631	ASKREN, SIMON C.	06/08/25	06/08/25	MEALS		25.45
08-21 AP	X0282597	ASKREN, SIMON C.	07/01/25	08/21/25	PRIVATE AUTO MILEAGE		57.80
08-21 AP	X0282622	ASKREN, SIMON C.	06/07/25	06/07/25	MEALS		27.43
08-21 AP	X0282640	ASKREN, SIMON C.	06/08/25	06/08/25	MEALS		13.87
08-22 AP	X0282617	ASKREN, SIMON C.	06/06/25	06/06/25	MEALS		40.16
08-25 AP	X0278330	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		72.30
08-25 AP	X0278330	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-25 AP	X0278330	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
08-25 AP	X0278330	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP		185.00
08-25 AP	X0278330	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP		292.00
08-25 AP	X0278330	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		281.00
08-25 AP	X0278330	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP		498.00
08-25 AP	X0282621	ASKREN, SIMON C.	06/07/25	06/07/25	MEALS		21.78
08-27 AP	01855100	HON NYDIA VELAZQUEZ	07/01/25	07/31/25	LODGING		1,019.75

08-27	AP	01855100	HON NYDIA VELAZQUEZ	07/01/25	07/31/25	MEALS	360.95
						TRAVEL TOTALS:	13,373.87
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0269030	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	620.00
07-10	AP	X0272363	NATIONAL GRID	06/02/25	07/02/25	UTILITIES	53.86
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	7.24
07-16	AP	01845125	JIM ADAMS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-16	AP	01845238	HAVE REALTY CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
07-21	AP	X0273471	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/25	07/02/25	UTILITIES	1,148.23
07-21	AP	X0274625	JIM ADAMS	06/05/25	07/07/25	UTILITIES	287.30
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)	1,092.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	60.00
08-01	AP	X0277007	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	620.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	25.48
08-13	AP	X0280555	NATIONAL GRID	07/02/25	08/02/25	UTILITIES	55.64
08-16	AP	01851840	JIM ADAMS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-16	AP	01851951	HAVE REALTY CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
08-20	AP	X0281281	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/25	08/01/25	UTILITIES	1,207.75
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)	990.88
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	6.21
09-03	AP	X0284642	JIM ADAMS	07/07/25	08/05/25	UTILITIES	361.13
09-03	AP	X0285527	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	620.00
09-11	AP	X0288794	NATIONAL GRID	08/02/25	09/03/25	UTILITIES	57.41
09-16	AP	01858257	JIM ADAMS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-16	AP	01858365	HAVE REALTY CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	28.62
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	58.48
09-23	AP	X0291100	JIM ADAMS	08/05/25	09/04/25	UTILITIES	306.66
09-23	AP	X0291929	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/25	09/02/25	UTILITIES	1,121.97
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	8.42
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)	990.81
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,316.91
		OTHER SERVICES					
07-10	AP	X0270677	NEW YORK CRYSTAL CLEANING CORP	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	1,000.00
07-10	AP	X0271730	FOURTH GENERATION SERVICES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	800.00
07-16	AP	01844602	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844713	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-04	AP	X0277018	HON NYDIA VELAZQUEZ	06/12/25	07/12/26	INSURANCE	150.00
08-13	AP	X0280025	FOURTH GENERATION SERVICES INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	800.00
08-13	AP	X0280046	NEW YORK CRYSTAL CLEANING CORP	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NYDIA M. VELAZQUEZ—Con.								
08-16	AP	01851320	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851431	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-11	AP	X0287662	NEW YORK CRYSTAL CLEANING CORP	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		1,000.00
09-12	AP	X0288321	FOURTH GENERATION SERVICES INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		800.00
09-16	AP	01857741	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857852	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		17,250.00
		SUPPLIES AND MATERIALS						
07-03	AP	X0271111	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER		63.00
07-10	AP	X0271737	BLUETRITON BRANDS INC	05/23/25	06/22/25	WATER		150.71
07-10	AP	X0271789	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		124.03
07-21	AP	01847520	STERLING COMPUTERS CORPORATION	07/08/25	07/08/25	SOFTWARE LESS THAN $1000 QTY - 4		427.24
07-21	AP	X0274541	STAPLES INC & SUBSIDIARIES	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		146.86
07-29	AP	X0270344	CITIBANK	06/07/25	06/07/25	LEGISLATIVE PLNNG FOOD AND BEV		1,808.56
07-29	AP	X0276305	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		1,129.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		58.08
08-12	AP	X0280183	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		83.75
08-12	AP	X0280190	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER		360.70
08-13	AP	X0279171	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER		63.00
09-04	AP	X0285841	HAGUE QUALITY WATER OF MD INC	09/01/25	09/30/25	WATER		63.00
09-11	AP	X0287684	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER		53.88
09-23	AP	X0291919	STAPLES INC & SUBSIDIARIES	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		54.68
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		313.30
						SUPPLIES AND MATERIALS TOTALS:		4,899.79
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		350.74
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		350.74
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		350.74
						EQUIPMENT TOTALS:		1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,553.50
						OFFICE TOTALS:		426,553.50
INTERN ALLOWANCES								
2025 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,202.78	6,202.78
						INTERN ALLOWANCES TOTALS:	6,202.78	6,202.78
						OFFICE TOTALS:	6,202.78	6,202.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALDONADO ALVAREZ, MRINALINI V	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
			SCHINDLER, THEODOR J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39

PERSONNEL COMPENSATION TOTALS:	6,202.78
INTERN ALLOWANCES TOTALS:	6,202.78
OFFICE TOTALS:	6,202.78

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EUGENE SIMON VINDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.42	-12.36
PERSONNEL COMPENSATION	974,873.11	342,688.95
TRAVEL	19,653.74	9,693.45
RENT, COMMUNICATION, UTILITIES	62,170.20	23,604.45
PRINTING AND REPRODUCTION	3,901.50	449.50
OTHER SERVICES	49,443.05	22,629.15
SUPPLIES AND MATERIALS	60,386.32	23,232.38
EQUIPMENT	4,290.58	1,016.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,656.08	423,302.11
OFFICE TOTALS:	1,174,656.08	423,302.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-66.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-66.80
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	98.79
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	67.00
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-45.35
						FRANKED MAIL TOTALS:	-12.36

PERSONNEL COMPENSATION

BOADI, REYNOLDS K.	07/01/25	09/30/25	DISTRICT COORDINATOR		14,375.01
CAO, CAMERON	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
CARRIGAN, QUINN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
CORSI MENDEZ, FABIANA A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
FARNAN, AMANDA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
FRANCIS, NATHAN P.	07/01/25	09/30/25	DISTRICT COORDINATOR		14,375.01
GLEASON, BRIGID C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		23,750.01
HAMMER, JACOB	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
HUTTO, CLAIRE A.	07/01/25	09/30/25	PRESS SECRETARY		16,250.01
JAMES, TONYA V.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
JENKINS, TARAZHA S.	07/01/25	09/30/25	DISTRICT COORDINATOR		14,375.01
KWON, YONGJAE	06/30/25	09/12/25	TEMPORARY EMPLOYEE		13,383.33
MILLS, BRENDON J.	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
PAN, ALEJANDRA I.	07/01/25	09/30/25	DIST COORDINATOR		14,375.01
RABOURDIN, MARC R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
ROOT, TAYLOR M.	08/05/25	09/30/25	PRESS ASSISTANT		8,555.55
TAICHMAN, ELYA A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,749.99
TOWNES, AMBER A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,250.01
ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:	342,688.95

TRAVEL

07-10	AP	X0273558	HON EUGENE VINDMAN	05/04/25	05/31/25	PRIVATE AUTO MILEAGE	886.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EUGENE SIMON VINDMAN—Con.								
07-10	AP	X0273561	HON EUGENE VINDMAN	04/02/25	04/27/25	PRIVATE AUTO MILEAGE		445.78
07-10	AP	X0273652	HON EUGENE VINDMAN	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		714.35
07-11	AP	X0272065	BOADI, REYNOLDS K.	06/01/25	06/29/25	PRIVATE AUTO MILEAGE		416.78
07-16	AP	X0273315	RABOURDIN, MARC R.	06/06/25	06/17/25	PRIVATE AUTO MILEAGE		281.91
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		351.30
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/19/25	06/19/25	TOLLS		21.30
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/20/25	06/20/25	TOLLS		7.30
07-18	AP	X0273299	RABOURDIN, MARC R.	05/08/25	05/19/25	PRIVATE AUTO MILEAGE		147.28
07-23	AP	X0275142	PAN, ALEJANDRA I.	06/10/25	06/19/25	PRIVATE AUTO MILEAGE		111.55
07-24	AP	X0275276	JENKINS, TARAZHA S.	06/28/25	07/14/25	PRIVATE AUTO MILEAGE		92.57
07-29	AP	01848809	HON EUGENE VINDMAN	06/01/25	06/30/25	MEALS		400.00
08-04	AP	X0271556	JAMES, TONYA V.	06/30/25	07/22/25	PRIVATE AUTO MILEAGE		110.88
08-08	AP	X0274045	FRANCIS, NATHAN P.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		271.36
08-22	AP	X0272062	BOADI, REYNOLDS K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		203.42
08-22	AP	X0280736	JAMES, TONYA V.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE		80.70
08-27	AP	01855007	HON EUGENE VINDMAN	07/01/25	07/31/25	MEALS		400.00
08-27	AP	X0275147	PAN, ALEJANDRA I.	07/09/25	07/26/25	PRIVATE AUTO MILEAGE		278.22
08-27	AP	X0283711	JAMES, TONYA V.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		48.78
08-29	AP	X0284872	JAMES, TONYA V.	08/23/25	08/25/25	PRIVATE AUTO MILEAGE		144.59
08-29	AP	X0284980	RABOURDIN, MARC R.	07/04/25	07/30/25	PRIVATE AUTO MILEAGE		277.17
09-05	AP	X0282957	BOADI, REYNOLDS K.	08/03/25	08/23/25	PRIVATE AUTO MILEAGE		341.88
09-08	AP	X0286251	JAMES, TONYA V.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE		111.74
09-09	AP	X0286539	CITIBANK -HERTZ CAR RENTAL	08/06/25	08/07/25	CAR RENTAL		56.80
09-10	AP	X0287327	JAMES, TONYA V.	09/02/25	09/05/25	PRIVATE AUTO MILEAGE		82.30
09-11	AP	X0279969	FRANCIS, NATHAN P.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE		540.96
09-17	AP	X0289162	JAMES, TONYA V.	09/07/25	09/12/25	PRIVATE AUTO MILEAGE		270.82
09-17	AP	X0289162	JAMES, TONYA V.	09/09/25	09/09/25	PARKING		15.00
09-18	AP	X0291074	JENKINS, TARAZHA S.	07/22/25	09/13/25	PRIVATE AUTO MILEAGE		383.54
09-18	AP	X0291090	JENKINS, TARAZHA S.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE		50.83
09-19	AP	X0258730	CAO, CAMERON	04/22/25	09/12/25	PRIVATE AUTO MILEAGE		190.32
09-23	AP	X0285008	RABOURDIN, MARC R.	08/13/25	08/22/25	PRIVATE AUTO MILEAGE		256.78
09-23	AP	X0288729	FRANCIS, NATHAN P.	09/05/25	09/17/25	PRIVATE AUTO MILEAGE		292.00
09-23	AP	X0289190	BOADI, REYNOLDS K.	09/07/25	09/18/25	PRIVATE AUTO MILEAGE		399.98
09-23	AP	X0292373	HON EUGENE VINDMAN	07/01/25	07/24/25	PRIVATE AUTO MILEAGE		693.70
09-23	AP	X0292376	PAN, ALEJANDRA I.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE		49.04
09-24	AP	X0284748	PAN, ALEJANDRA I.	08/14/25	08/28/25	PRIVATE AUTO MILEAGE		150.04
09-25	AP	X0292763	PAN, ALEJANDRA I.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE		21.66
09-29	AP	X0293826	JAMES, TONYA V.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		94.58
							TRAVEL TOTALS:	9,693.45
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845126	TACKETTS MILL CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01845309	1701 FALL HILL AVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
07-23	AP	X0269852	CITIBANK -CULPEPER CHAMBER OF CO	06/13/25	06/13/25	TEMPORARY SPACE RENTAL		350.00

07-24	AP	X0274694	VERIZON	06/11/25	07/10/25	UTILITIES	905.09
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)	94.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	109.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.13
08-13	AP	X0278105	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	33.75
08-16	AP	01851841	TACKETTS MILL CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01852023	1701 FALL HILL AVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
08-18	AP	X0281899	HOUSECALL LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,737.20
08-18	AP	X0283286	VERIZON	07/11/25	08/10/25	UTILITIES	987.77
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)	94.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	110.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	582.27
09-16	AP	01858258	TACKETTS MILL CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858436	1701 FALL HILL AVE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
09-25	AP	X0292545	VERIZON	08/11/25	09/10/25	UTILITIES	967.76
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)	94.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	111.18
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
09-26	GL	MED0145842		09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	314.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,604.45
		PRINTING AND REPRODUCTION					
08-21	AP	X0282009	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	449.50
						PRINTING AND REPRODUCTION TOTALS:	449.50
		OTHER SERVICES					
07-11	AP	X0271489	HACKETT SECURITY INC	04/30/25	04/30/25	SECURITY SERVICE	4,228.68
07-16	AP	01844369	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-22	AP	X0273124	LEIDOS DIGITAL SOLUTIONS INC	05/28/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	8,225.47
07-28	AP	X0275852	OLSON REMCHO LLP	06/23/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	805.00
08-16	AP	01851088	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-21	AP	X0282684	OLSON REMCHO LLP	07/24/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,207.50
08-22	AP	X0282688	OLSON REMCHO LLP	07/01/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR	1,725.00
09-16	AP	01857509	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-17	AP	X0290340	OLSON REMCHO LLP	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	287.50
						OTHER SERVICES TOTALS:	22,629.15
		SUPPLIES AND MATERIALS					
07-01	AP	X0268543	ZAMS, KELLY L.	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-01	AP	X0268543	ZAMS, KELLY L.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	55.98
07-01	AP	X0268543	ZAMS, KELLY L.	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	27.68
07-16	GL	FRM0144091		03/12/25	06/03/25	FRAMING (TRANSFER)	140.00
07-16	AP	X0273315	RABOURDIN, MARC R.	06/09/25	06/09/25	WATER	8.48
07-18	AP	X0273299	RABOURDIN, MARC R.	04/23/25	05/22/25	WATER	6.35
07-18	AP	X0273299	RABOURDIN, MARC R.	05/07/25	05/07/25	WATER	8.56
07-23	AP	X0269852	CITIBANK -FLICKR.COM	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	72.99
07-23	AP	X0269852	CITIBANK -FREDERICKSBURG REGIONA	06/18/25	06/18/25	FOOD & BEVERAGE	45.00
07-23	AP	X0269852	CITIBANK -OPENAI CHATGPT SUBSCR	06/10/25	07/09/25	SOFTWARE LESS THAN $1000	21.20
07-23	AP	X0269852	CITIBANK -PANERA BREAD #600899 O	05/28/25	05/28/25	FOOD & BEVERAGE	94.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EUGENE SIMON VINDMAN—Con.								
07-23	AP	X0274815	CITIBANK -SAFEWAY.COM #1331	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		35.48
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-164.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		158.81
07-31	AP	X0277124	ZAMS, KELLY L.	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-31	AP	X0277124	ZAMS, KELLY L.	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L		55.98
07-31	AP	X0277124	ZAMS, KELLY L.	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		27.68
08-13	AP	X0278105	CITIBANK -ALL STAR SPORTS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		487.60
08-13	AP	X0278105	CITIBANK -AMAZON MKTPL N35SB7NH0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		79.32
08-13	AP	X0278105	CITIBANK -AMAZON MKTPL NR0FG0Z71	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		79.19
08-13	AP	X0278105	CITIBANK -OPENAI CHATGPT SUBSCR	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		21.20
08-13	AP	X0278105	CITIBANK -Staples Inc	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		42.11
08-13	AP	X0278105	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		3.39
08-23	AP	X0283297	ZAMS, KELLY L.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		24.98
08-23	AP	X0283297	ZAMS, KELLY L.	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		55.98
08-23	AP	X0283297	ZAMS, KELLY L.	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		27.68
08-28	AP	X0273655	RABOURDIN, MARC R.	05/23/25	06/22/25	WATER		6.35
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-228.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		674.52
09-09	AP	X0286539	CITIBANK -AMAZON MKTPL SR3JJ0H73	08/11/25	08/11/25	HABITATION EXPENSE		55.58
09-09	AP	X0286539	CITIBANK -OPENAI CHATGPT SUBSCR	08/10/25	09/10/25	SOFTWARE LESS THAN $1000		21.20
09-09	AP	X0286539	CITIBANK -PANERA BREAD #601694 0	08/23/25	08/23/25	FOOD & BEVERAGE		98.87
09-09	AP	X0286539	CITIBANK -PIEDMONT MEDIA, LLC	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		8.00
09-09	AP	X0286539	CITIBANK -PIEDMONT MEDIA, LLC	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		8.00
09-09	AP	X0286539	CITIBANK -WALMART.COM	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		37.42
09-17	AP	X0290997	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		19,665.75
09-23	AP	X0285008	RABOURDIN, MARC R.	08/25/25	08/25/25	WATER		8.48
09-23	AP	X0285008	RABOURDIN, MARC R.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		9.07
09-29	AP	01861824	RABOURDIN, MARC R.	02/18/25	02/18/25	HABITATION EXPENSE		-15.77
09-29	AP	01861824	RABOURDIN, MARC R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		15.77
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,527.45
							SUPPLIES AND MATERIALS TOTALS:	23,232.38
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		417.38
08-29	GL	MNT0145135		02/21/25	02/28/25	MAINTENANCE / REPAIRS		-9.24
08-29	GL	MNT0145135		03/01/25	03/31/25	MAINTENANCE / REPAIRS		-32.33
08-29	GL	MNT0145135		04/01/25	04/30/25	MAINTENANCE / REPAIRS		-32.33
08-29	GL	MNT0145135		05/01/25	05/31/25	MAINTENANCE / REPAIRS		-32.33
08-29	GL	MNT0145135		06/01/25	06/30/25	MAINTENANCE / REPAIRS		-32.33
08-29	GL	MNT0145135		07/01/25	07/31/25	MAINTENANCE / REPAIRS		-32.33
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		385.05
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		385.05
							EQUIPMENT TOTALS:	1,016.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,302.11
OFFICE TOTALS:		423,302.11

INTERN ALLOWANCES
2025 HON. EUGENE SIMON VINDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,283.33	9,700.00
INTERN ALLOWANCES TOTALS:	21,283.33	9,700.00
OFFICE TOTALS:	21,283.33	9,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEDROS, SADIE P.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,600.00
NASSE, AVA E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
SHIRKEY, ANDREA A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SULLIVAN, PETER	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
VICKERIE, TIMOTHY M.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:				9,700.00
INTERN ALLOWANCES TOTALS:				9,700.00
OFFICE TOTALS:				9,700.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,431.48	5,739.75
PERSONNEL COMPENSATION	956,920.02	334,987.50
TRAVEL	22,147.03	9,060.94
RENT, COMMUNICATION, UTILITIES	59,791.99	20,348.41
PRINTING AND REPRODUCTION	18,908.45	14,410.02
OTHER SERVICES	19,652.00	6,480.00
SUPPLIES AND MATERIALS	19,474.81	3,549.22
EQUIPMENT	495.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,820.78	394,740.84
OFFICE TOTALS:	1,103,820.78	394,740.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	131.44
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-47.05
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-29.70
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	5,498.86
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	161.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	73.01
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-48.75
						FRANKED MAIL TOTALS:	5,739.75

PERSONNEL COMPENSATION

BLACKWELL, JORDAN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
BRYANT, ARTHUR H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANN WAGNER—Con.								
			COOK, KRISTOPHER D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		20,000.01
			DAVIS, MELANIE F.	07/01/25	09/30/25	IT TECH		8,025.00
			FEARS,JORDAN M	07/01/25	09/30/25	DIR DISTRICT RELATIONS DEVELOP		21,687.51
			GANS,DAVID S	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		27,500.01
			IGEL, MATTHEW W.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			JOHNS, JESSICA L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,749.99
			JOSEPH, MARY C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
			KELLER, CHARLES C.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00
			MCDONALD, JESSICA E.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			O'CONNOR,MARY M	07/01/25	09/30/25	FINANCIAL DIRECTOR		6,249.99
			SCOTT, ALEXANDRA N.	07/01/25	09/30/25	CASEWORKER		16,749.99
			SMITH, EMILY A.	07/01/25	09/30/25	SCHEDULE COORDINATOR		27,500.01
			STONEBRAKER,MIRIAM H	07/01/25	09/30/25	DISTRICT DIRECTOR		27,999.99
			TUVESON, ERIK W.	07/01/25	09/30/25	LA/FS COMM DESIGNEE		17,499.99
							PERSONNEL COMPENSATION TOTALS:	334,987.50
		TRAVEL						
07-11	AP	X0273062	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-25	AP	X0275733	JOHNS, JESSICA L.	07/16/25	07/18/25	PRIVATE AUTO MILEAGE		70.57
07-29	AP	X0276748	JOHNS, JESSICA L.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		68.34
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/28/25	07/31/25	LODGING		517.47
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/28/25	07/28/25	MEALS		37.83
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/29/25	07/29/25	MEALS		78.54
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/30/25	07/30/25	MEALS		56.21
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/31/25	07/31/25	MEALS		14.50
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/28/25	07/30/25	CAR RENTAL		125.00
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/30/25	07/30/25	TAXI/RIDE SHARE		43.06
08-18	AP	X0280573	BRYANT, ARTHUR H.	07/28/25	07/31/25	MISCELLANEOUS TRAVEL		25.00
08-19	AP	X0278260	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		676.77
08-19	AP	X0278260	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,551.77
08-19	AP	X0278260	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-19	AP	X0278260	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,126.94
08-19	AP	X0278260	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		113.30
08-19	AP	X0278260	CITIBANK	07/28/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		375.60
08-25	AP	X0283633	BRYANT, ARTHUR H.	07/30/25	07/30/25	TAXI/RIDE SHARE		38.91
09-12	AP	X0285132	BLACKWELL, JORDAN A.	08/12/25	08/12/25	MEALS		26.00
09-12	AP	X0285132	BLACKWELL, JORDAN A.	08/11/25	08/11/25	TAXI/RIDE SHARE		25.95
09-12	AP	X0285132	BLACKWELL, JORDAN A.	08/12/25	08/12/25	TAXI/RIDE SHARE		64.33
09-12	AP	X0285132	BLACKWELL, JORDAN A.	08/13/25	08/13/25	TAXI/RIDE SHARE		31.12
09-12	AP	X0285132	BLACKWELL, JORDAN A.	08/22/25	08/22/25	TAXI/RIDE SHARE		40.95

09-15	AP	X0287225	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-113.30
09-15	AP	X0287225	CITIBANK	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-15	AP	X0287225	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-15	AP	X0287225	CITIBANK	08/12/25	08/13/25	LODGING	174.74
09-16	AP	X0290331	O'CONNOR, MARY M.	09/11/25	09/11/25	MEALS	49.28
09-17	AP	X0290766	O'CONNOR, MARY M.	09/12/25	09/12/25	MEALS	43.41
09-17	AP	X0290769	O'CONNOR, MARY M.	09/13/25	09/13/25	MEALS	35.56
09-17	AP	X0290769	O'CONNOR, MARY M.	09/13/25	09/13/25	GASOLINE	10.95
09-17	AP	X0290786	O'CONNOR, MARY M.	09/11/25	09/14/25	LODGING	479.52
09-17	AP	X0290786	O'CONNOR, MARY M.	09/14/25	09/14/25	MEALS	24.00
09-17	AP	X0290786	O'CONNOR, MARY M.	09/11/25	09/14/25	CAR RENTAL	214.44
09-17	AP	X0290786	O'CONNOR, MARY M.	09/14/25	09/14/25	GASOLINE	5.99
09-17	AP	X0290795	O'CONNOR, MARY M.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	582.37
09-17	AP	X0290795	O'CONNOR, MARY M.	09/14/25	09/14/25	TAXI/RIDE SHARE	21.92
09-19	AP	X0291575	JOHNS, JESSICA L.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	63.19
						TRAVEL TOTALS:	9,060.94
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0269023	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	300.00
07-02	AP	X0270530	VERIZON	06/24/25	07/23/25	UTILITIES	1,092.40
07-09	AP	X0272250	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	129.99
07-11	AP	X0269734	CITIBANK -SPI AMERENUE	04/03/25	05/04/25	UTILITIES	83.55
07-16	AP	01845027	JM ACQUISITION COMPANY 2015 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-16	AP	01845028	ECKELKAMP INVESTMENT COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-25	AP	X0275752	CITY OF WASHINGTON	05/31/25	06/30/25	UTILITIES	74.88
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)	105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3.98
07-28	AP	X0275903	AT&T	07/15/25	08/14/25	UTILITIES	164.10
07-29	AP	X0276922	CHARTER COMMUNICATIONS	07/24/25	08/23/25	UTILITIES	250.93
07-31	AP	X0277216	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	300.00
07-31	AP	X0277537	VERIZON	06/24/25	08/23/25	UTILITIES	777.57
08-05	AP	X0280012	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	129.99
08-15	AP	X0278053	CITIBANK -FEDEX OFFIC52400005249	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	47.60
08-15	AP	X0278053	CITIBANK -SPI AMERENUE	05/04/25	06/03/25	UTILITIES	95.77
08-15	AP	X0278053	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	106.40
08-16	AP	01851742	JM ACQUISITION COMPANY 2015 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	01851743	ECKELKAMP INVESTMENT COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-25	AP	X0283840	CITY OF WASHINGTON	06/30/25	07/31/25	UTILITIES	56.57
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)	105.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4.37
08-27	AP	X0284347	AT&T	08/15/25	09/14/25	UTILITIES	164.10
08-27	AP	X0284959	CHARTER COMMUNICATIONS	08/24/25	09/23/25	UTILITIES	250.93
09-03	AP	X0285532	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	300.00
09-04	AP	X0286241	VERIZON	08/12/25	09/23/25	UTILITIES	884.52
09-07	AP	X0287845	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	129.99
09-16	AP	01858160	JM ACQUISITION COMPANY 2015 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	01858161	ECKELKAMP INVESTMENT COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-17	AP	X0286740	CITIBANK -SPI AMERENUE	06/03/25	07/06/25	UTILITIES	134.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANN WAGNER—Con.								
09-17	AP	X0286740	CITIBANK -SPI AMERENUE	07/06/25	08/04/25	UTILITIES		126.69
09-17	AP	X0286740	CITIBANK -USPS PO 1050091422	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		14.85
09-22	AP	X0292083	AT&T	09/15/25	10/14/25	UTILITIES		164.10
09-24	AP	X0292440	CITY OF WASHINGTON	07/31/25	08/31/25	UTILITIES		64.31
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)		105.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		8.48
09-26	AP	X0293558	CHARTER COMMUNICATIONS	09/24/25	10/23/25	UTILITIES		250.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.41
		PRINTING AND REPRODUCTION						
07-08	AP	X0271397	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS		1,467.23
07-22	AP	X0275555	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-08	AP	X0280640	AMPLIFY INC	07/30/25	07/30/25	FRANKABLE PRINTING & REPROD		9,183.22
08-12	AP	X0280642	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		3,532.19
08-28	AP	X0285282	JOHNS, JESSICA L.	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		29.38
09-24	AP	X0292828	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		99.00
09-30	AP	X0295608	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	14,410.02
		OTHER SERVICES						
07-10	AP	X0272788	HUEFFMEIER TRUCKING LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		40.00
07-15	AP	X0273265	EASTLAKE CLEANING SERVICE	06/24/25	06/28/25	JANITORIAL AND MAINT SERV		80.00
07-16	AP	01844574	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-04	AP	X0279374	EASTLAKE CLEANING SERVICE	07/12/25	07/26/25	JANITORIAL AND MAINT SERV		80.00
08-12	AP	X0280895	HUEFFMEIER TRUCKING LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		40.00
08-16	AP	01851292	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-05	AP	X0287774	HUEFFMEIER TRUCKING LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		40.00
09-05	AP	X0287947	EASTLAKE CLEANING SERVICE	08/09/25	08/23/25	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01857713	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,480.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0269366	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		35.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		185.28
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		13.78
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		10.92
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		246.91
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		183.68
07-07	AP	X0271010	DAVIS, MELANIE F.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		10.59
07-09	AP	X0272248	PURITAN SPRINGS WATER	07/02/25	07/30/25	WATER		63.46
07-11	AP	X0269734	CITIBANK -MOSCOUT, LLC	06/08/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		595.00
07-22	AP	X0275122	O'CONNOR, MARY M.	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		55.99
07-30	AP	X0277376	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		35.00
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)		208.91

08-06	AP	X0280077	PURITAN SPRINGS WATER	07/03/25	07/31/25	WATER		67.20
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		60.27
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		50.58
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		152.26
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		81.28
08-15	AP	X0278053	CITIBANK -AMAZON RETA N30WB2C00	07/01/25	07/31/25	FOOD & BEVERAGE		7.52
08-15	AP	X0278053	CITIBANK -AMAZON RETA N31U385S2	07/01/25	07/31/25	FOOD & BEVERAGE		29.98
08-15	AP	X0278053	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		12.38
08-18	AP	X0282331	BRYANT, ARTHUR H.	08/08/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		24.59
08-18	AP	X0282331	BRYANT, ARTHUR H.	08/22/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		24.59
08-25	AP	X0283517	O'CONNOR, MARY M.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		55.99
08-27	AP	X0282208	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
08-28	AP	X0284924	JOHNS, JESSICA L.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		43.54
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)		133.51
09-02	AP	X0286247	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		35.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER		34.92
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		111.24
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		92.23
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER		48.03
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		355.48
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		214.03
09-04	AP	X0286244	PURITAN SPRINGS WATER	08/08/25	08/28/25	WATER		49.29
09-17	AP	X0286740	CITIBANK -AMAZON MARK 212XK5U43	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		30.98
09-17	AP	X0286740	CITIBANK -APPLE.COM/BILL	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L		13.77
09-22	AP	X0291569	O'CONNOR, MARY M.	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L		55.99
09-29	AP	X0294111	PURITAN SPRINGS WATER	08/25/25	09/24/25	WATER		49.29
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-223.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		458.99
						SUPPLIES AND MATERIALS TOTALS:		3,549.22
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		55.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		55.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,740.84
						OFFICE TOTALS:		394,740.84

INTERN ALLOWANCES
2025 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,544.00		14,604.00
INTERN ALLOWANCES TOTALS:	41,544.00		14,604.00
OFFICE TOTALS:	41,544.00		14,604.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DERNAVICH, LINDSEY N.	08/11/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
DIEMER, SARA K.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ANN WAGNER—Con.							
		JACOBS, ELISABETH	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		840.00
		KREKELER, MCKINLEY	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		LEMASTER, ROBERT G.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,860.00
		MCGRAW, BENJAMIN P.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		MOULTON, JORDAN T.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
		PATEL, RIYA M.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		384.00
		WHITE, IRIS R.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:		14,604.00
					INTERN ALLOWANCES TOTALS:		14,604.00
					OFFICE TOTALS:		14,604.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,245.34	37,946.27
					PERSONNEL COMPENSATION	760,376.67	264,284.39
					TRAVEL	64,691.74	27,059.20
					RENT, COMMUNICATION, UTILITIES	136,099.68	60,254.04
					PRINTING AND REPRODUCTION	80,214.45	42,685.34
					OTHER SERVICES	49,774.35	23,273.40
					SUPPLIES AND MATERIALS	7,982.26	2,656.65
					EQUIPMENT	8,117.96	3,074.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,502.45	461,233.34
					OFFICE TOTALS:	1,177,502.45	461,233.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		10,618.00
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		3,549.69
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-105.45
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-45.15
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		3,206.25
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		15,297.27
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		4,612.09
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		850.47
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-36.90
					FRANKED MAIL TOTALS:		37,946.27
PERSONNEL COMPENSATION							
		ASKREN, BRIAN E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,875.01
		BELDING, LEE J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		16,749.99
		BROWN, KALE	07/14/25	07/31/25	TEMPORARY EMPLOYEE		3,559.38
		BROWN,JOANNA C	07/01/25	09/30/25	DEP COS/POLICY ADVISOR		16,250.01
		D'ANCA, ANNABELLA S.	07/11/25	07/31/25	TEMPORARY EMPLOYEE		3,350.00

			GRZEBIK, DOROTHY R.	07/01/25	09/30/25	SENIOR OFFICE ADMINISTRATOR		17,499.99
			HALL, EMMA O.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
			HOUPT, JEBEDIAH O.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,000.00
			KRASNY, DUSTIN M.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,250.01
			MAKAREWICZ, MOLLY R.	07/01/25	09/30/25	PRESS SECRETARY		15,000.00
			MCGOVERN, SEAN	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		11,250.00
			RORKE, MICHAEL M.	07/01/25	09/30/25	CHIEF OF STAFF		33,750.00
			SMITH, CORBIN A.	07/01/25	09/30/25	CONSTITUENT RELATIONS SPECIALI		12,000.00
			SMITH, MATTHEW A.	07/01/25	09/30/25	STAFF ASSISTANT		12,000.00
			SWINSON, CASEY R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		15,000.00
			WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
			ZECCA, ASHLEY R.	07/01/25	09/30/25	SCHEDULER		16,250.01
							PERSONNEL COMPENSATION TOTALS:	264,284.39
		TRAVEL						
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		2,416.80
07-14	AP	01843184	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-15	AP	01843304	SWINSON, CASEY R.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE		996.52
07-17	AP	01843507	KRASNY, DUSTIN M.	06/23/25	06/24/25	MEALS		46.96
07-17	AP	01843507	KRASNY, DUSTIN M.	06/02/25	06/20/25	PRIVATE AUTO MILEAGE		873.11
07-17	AP	01843507	KRASNY, DUSTIN M.	06/23/25	06/24/25	TAXI/RIDE SHARE		55.00
07-17	AP	01843507	KRASNY, DUSTIN M.	06/23/25	06/24/25	PARKING		64.00
07-17	AP	01843758	SMITH, CORBIN A.	06/23/25	06/25/25	LODGING		630.66
07-17	AP	01843758	SMITH, CORBIN A.	06/23/25	06/25/25	MEALS		258.34
07-17	AP	01843758	SMITH, CORBIN A.	06/23/25	06/25/25	PRIVATE AUTO MILEAGE		124.62
07-17	AP	01843758	SMITH, CORBIN A.	06/23/25	06/24/25	TAXI/RIDE SHARE		70.35
07-17	AP	01843758	SMITH, CORBIN A.	06/23/25	06/25/25	PARKING		96.00
07-18	AP	01843876	CITIBANK GOV CARD SERVICE	06/23/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		659.60
07-23	AP	01845575	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		434.30
07-23	AP	01845575	CITIBANK GOV CARD SERVICE	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		659.60
07-25	AP	01847633	MCGOVERN, SEAN	06/23/25	06/25/25	LODGING		630.33
07-25	AP	01847633	MCGOVERN, SEAN	06/25/25	06/25/25	MEALS		23.63
07-28	AP	01847661	SWINSON, CASEY R.	06/23/25	06/25/25	LODGING		630.66
07-28	AP	01847661	SWINSON, CASEY R.	06/23/25	06/25/25	MEALS		84.18
07-28	AP	01847661	SWINSON, CASEY R.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		708.96
07-28	AP	01847661	SWINSON, CASEY R.	06/30/25	06/30/25	PARKING		3.35
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/22/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		70.00
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/23/25	06/27/25	LODGING		662.46
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/25/25	06/25/25	MEALS		89.18
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE		71.40
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/23/25	06/25/25	PARKING		96.00
08-10	AP	01849569	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		170.00
08-10	AP	01849577	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		420.00
08-10	AP	01849577	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20	AP	01850568	KRASNY, DUSTIN M.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		911.19
08-20	AP	01850720	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		434.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TIM WALBERG—Con.								
08-20	AP	01850720	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		434.30
08-21	AP	01850576	BELDING, LEE J.	06/23/25	06/25/25	LODGING		630.66
08-21	AP	01850576	BELDING, LEE J.	06/24/25	06/25/25	MEALS		209.85
08-21	AP	01850576	BELDING, LEE J.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		49.70
08-21	AP	01850576	BELDING, LEE J.	06/24/25	06/25/25	TAXI/RIDE SHARE		53.03
08-21	AP	01850576	BELDING, LEE J.	06/23/25	06/24/25	PARKING		36.00
08-21	AP	01850580	SWINSON, CASEY R.	07/03/25	07/26/25	PRIVATE AUTO MILEAGE		918.40
08-22	AP	01850572	BELDING, LEE J.	06/23/25	06/23/25	MEALS		11.07
08-22	AP	01850572	BELDING, LEE J.	06/03/25	06/23/25	PRIVATE AUTO MILEAGE		625.80
08-22	AP	01850572	BELDING, LEE J.	06/24/25	06/24/25	TAXI/RIDE SHARE		72.29
08-27	AP	01854159	WETZEL, DEAN M.	07/25/25	07/26/25	PRIVATE AUTO MILEAGE		167.30
08-27	AP	01854367	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		399.19
08-27	AP	01854367	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		514.00
08-27	AP	01854367	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		536.25
09-02	AP	01855289	HOUPT, JEBEDIAH O.	08/18/25	08/21/25	LODGING		1,608.75
09-10	AP	01856007	RORKE, MICHAEL M.	08/10/25	08/13/25	LODGING		353.26
09-10	AP	01856007	RORKE, MICHAEL M.	08/10/25	08/15/25	CAR RENTAL		470.34
09-12	AP	01856682	WETZEL, DEAN M.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		182.70
09-12	AP	01856686	KRASNY, DUSTIN M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE		1,408.61
09-22	AP	01857047	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		843.36
09-22	AP	01857054	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		-514.00
09-22	AP	01857054	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	01857054	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	01857054	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	01857054	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		225.30
09-22	AP	01857058	CITIBANK GOV CARD SERVICE	09/07/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		586.59
09-22	AP	01857058	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING		-536.25
09-23	AP	01860692	HON. TIMOTHY WALBERG	07/01/25	08/28/25	PRIVATE AUTO MILEAGE		1,498.00
09-25	AP	01860673	SMITH, CORBIN A.	09/07/25	09/09/25	MEALS		92.14
09-25	AP	01860673	SMITH, CORBIN A.	09/07/25	09/09/25	PRIVATE AUTO MILEAGE		85.76
09-25	AP	01860673	SMITH, CORBIN A.	09/07/25	09/09/25	PARKING		72.00
09-25	AP	01860685	GRZEBIK, DOROTHY R.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE		72.80
09-25	AP	01860689	BELDING, LEE J.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		905.80
							TRAVEL TOTALS:	27,059.20
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01841546	CONSTITUENT SERVICES INC	06/03/25	06/03/25	FRANKABLE TELECOM/TELETOWNHALL		5,763.68
07-08	AP	01841549	AMPLIFY INC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL		142.80
07-14	AP	01843305	VERIZON WIRELESS	06/16/25	07/15/25	UTILITIES		295.50
07-14	AP	01843344	COMCAST	07/06/25	08/05/25	UTILITIES		389.90
07-14	AP	01843445	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL		2,798.88
07-15	AP	01843251	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL		4,093.74
07-15	AP	01843339	COMCAST	06/28/25	07/27/25	UTILITIES		614.29
07-15	AP	01843350	COMCAST	05/06/25	06/05/25	UTILITIES		374.90

07-16	AP	01843751	SEMCO ENERGY GAS COMPANY	06/02/25	06/30/25	UTILITIES	27.51
07-16	AP	01845029	TAX SEASON WIDOWS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
07-16	AP	01845030	RIVERFRONT SC INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
07-28	AP	01847614	CITY OF NILES UTILITIES DEPT	06/09/25	07/11/25	UTILITIES	157.41
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)	409.29
07-29	AP	01848157	SEMCO ENERGY GAS COMPANY	06/02/25	06/30/25	UTILITIES	0.98
07-30	AP	01848013	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,725.07
07-30	AP	01848119	CONSTITUENT SERVICES INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,752.48
07-30	AP	01848159	VERIZON WIRELESS	07/16/25	08/15/25	UTILITIES	295.50
08-16	AP	01851744	TAX SEASON WIDOWS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
08-16	AP	01851745	RIVERFRONT SC INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
08-19	AP	01850427	SEMCO ENERGY GAS COMPANY	08/01/25	08/01/25	UTILITIES	0.98
08-19	AP	01850442	AMPLIFY INC	08/05/25	08/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,481.44
08-19	AP	01850447	AMPLIFY INC	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.64
08-19	AP	01850456	COMCAST	08/06/25	09/05/25	UTILITIES	374.90
08-19	AP	01850594	AMPLIFY INC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,792.90
08-20	AP	01850422	SEMCO ENERGY GAS COMPANY	06/30/25	08/01/25	UTILITIES	26.79
08-21	AP	01850585	COMCAST	07/28/25	08/27/25	UTILITIES	23.00
08-22	AP	01850572	BELDING, LEE J.	06/23/25	07/22/25	UTILITIES	59.99
08-22	AP	01850572	BELDING, LEE J.	06/19/25	06/19/25	EQUIP RENTAL (EFF 1/3/03)	197.10
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)	422.37
08-27	AP	01854312	AMPLIFY INC	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,341.44
08-27	AP	01854333	CITY OF NILES UTILITIES DEPT	07/10/25	08/08/25	UTILITIES	160.46
08-28	AP	01854311	CONSTITUENT SERVICES INC	08/13/25	08/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,758.64
09-16	AP	01858162	TAX SEASON WIDOWS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
09-16	AP	01858163	RIVERFRONT SC INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
09-25	AP	01860685	GRZEBIK, DOROTHY R.	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	23.40
09-25	AP	01860689	BELDING, LEE J.	07/23/25	08/22/25	UTILITIES	59.99
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)	124.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	410.09
09-29	AP	01860998	VERIZON WIRELESS	09/16/25	10/15/25	UTILITIES	344.89
09-29	AP	01860999	VERIZON WIRELESS	08/16/25	09/15/25	UTILITIES	386.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	60,254.04
		PRINTING AND REPRODUCTION					
07-10	AP	01843358	MID-WEST FAMILY-SW MICHIGAN	04/21/25	04/25/25	ADVERTISEMENTS	830.00
07-15	AP	01843246	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	183.00
07-16	AP	01843337	THE FRANKING GROUP	06/05/25	06/26/25	ADVERTISEMENTS	5,449.45
07-17	AP	01845732	PUBLIC PRINTER	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-24	AP	01847435	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/21/25	04/26/25	ADVERTISEMENTS	540.00
07-25	AP	01847407	CAPITAL MAIL SERVICES LLC	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	8,702.89
07-25	AP	01847411	ALLEGRA	07/10/25	07/10/25	FRANKABLE PRINTING & REPROD	500.00
07-28	AP	01847616	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/21/25	04/26/25	ADVERTISEMENTS	8.10
07-28	AP	01847629	PRINTER SOURCE PLUS	06/02/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	25.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TIM WALBERG—Con.								
07-28	AP	01848185	ABC REPRODUCTION COMPANY	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO		26.00
07-28	AP	01848308	PUBLIC PRINTER	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO		2,510.80
07-28	GL	MED0144355		06/23/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		58.20
08-01	AP	01848888	CAPITAL MAIL SERVICES LLC	07/25/25	07/25/25	ADVERTISEMENTS		5,000.00
08-01	AP	01848891	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO		99.00
08-04	AP	01848188	ABC REPRODUCTION COMPANY	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		91.00
08-20	AP	01850591	THE FRANKING GROUP	06/27/25	07/31/25	ADVERTISEMENTS		8,550.55
08-20	AP	01850593	MCKIBBIN MEDIA GROUP INC	07/21/25	07/27/25	ADVERTISEMENTS		756.00
08-20	AP	01850625	AMERICAN OFFICE SOLUTIONS INC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		125.00
08-21	AP	01850576	BELDING, LEE J.	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		11.43
08-22	AP	01850572	BELDING, LEE J.	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		7.00
08-22	AP	01850572	BELDING, LEE J.	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO		7.17
08-26	GL	MED0145013		07/17/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		25.70
08-28	AP	01854334	WTRC-FM	07/28/25	07/29/25	ADVERTISEMENTS		650.00
09-12	AP	01856487	PRINTER SOURCE PLUS	03/02/25	04/01/25	NON-FRANKABLE PRINTING & REPRO		2.06
09-15	AP	01856490	PRINTER SOURCE PLUS	08/02/25	09/01/25	NON-FRANKABLE PRINTING & REPRO		80.43
09-16	AP	01856673	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		2,393.33
09-16	AP	01856706	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		6,000.19
09-25	AP	01860685	GRZEBIK, DOROTHY R.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		48.65
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	42,685.34
		OTHER SERVICES						
07-14	AP	01843317	RHUMB LINE STRATEGIES LLC	05/01/25	05/31/25	TRAINING		8,500.00
07-16	AP	01844561	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844697	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-28	AP	01847620	TERRY YOUNKIN	06/06/25	06/19/25	JANITORIAL AND MAINT SERV		300.00
08-05	AP	01848113	ALLIED WINDOW TINTING DON HOUSTON	07/23/25	07/23/25	SECURITY SERVICE		850.00
08-16	AP	01851279	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851415	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-20	AP	01850607	LRS LLC	07/01/25	07/01/25	JANITORIAL AND MAINT SERV		3.00
08-21	AP	01850578	TERRY YOUNKIN	07/03/25	07/24/25	JANITORIAL AND MAINT SERV		400.00
08-21	AP	01850628	BERKE FARAH LLP	07/27/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		840.00
08-22	AP	01850572	BELDING, LEE J.	06/01/25	08/31/25	JANITORIAL AND MAINT SERV		91.05
09-16	AP	01856639	TERRY YOUNKIN	08/01/25	08/29/25	JANITORIAL AND MAINT SERV		500.00
09-16	AP	01856669	BORDEN WASTE AWAY SERVICE LLC	09/01/25	11/30/25	JANITORIAL AND MAINT SERV		89.35
09-16	AP	01857700	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857836	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	23,273.40
		SUPPLIES AND MATERIALS						
07-18	AP	01847504	BSL GEM LASER EXPRESS	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		294.00
07-28	AP	01847605	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		26.22
07-28	AP	01848132	GRZEBIK, DOROTHY R.	06/13/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		150.37
07-28	AP	01848132	GRZEBIK, DOROTHY R.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		99.63

07-28	AP	01848144	GRZEBIK, DOROTHY R.	05/09/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)			219.22
07-30	AP	01848116	ZECCA, ASHLEY R.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)			345.55
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)			-901.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)			1,020.76
08-19	AP	01854164	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)			304.00
08-20	AP	01850631	CULLIGAN QUENCH	08/01/25	08/31/25	WATER			26.22
08-21	AP	01850576	BELDING, LEE J.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)			16.60
08-21	AP	01850612	LADWIGS CULLIGAN	07/08/25	07/08/25	WATER			34.00
08-22	AP	01850572	BELDING, LEE J.	06/17/25	06/17/25	HABITATION EXPENSE			3.00
08-22	AP	01850572	BELDING, LEE J.	06/02/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)			20.04
08-22	AP	01850572	BELDING, LEE J.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)			14.65
08-27	AP	01854159	WETZEL, DEAN M.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)			16.95
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)			-246.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)			462.02
09-18	AP	01856970	CULLIGAN QUENCH	09/01/25	09/30/25	WATER			26.22
09-25	AP	01860685	GRZEBIK, DOROTHY R.	08/01/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)			133.12
09-25	AP	01860689	BELDING, LEE J.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)			6.89
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			-158.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			597.00
								SUPPLIES AND MATERIALS TOTALS:	2,656.65
		EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS			302.89
08-08	AP	01849292	CITI PCARD-WHITAKER BROTHERS BUSINES	07/24/25	07/24/25	MAINTENANCE / REPAIRS			395.00
08-22	AP	01850572	BELDING, LEE J.	06/09/25	06/09/25	MAINTENANCE / REPAIRS			216.04
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			302.89
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS			302.89
								EQUIPMENT TOTALS:	3,074.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,233.34
								OFFICE TOTALS:	461,233.34

2024 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-30	AP	01848015	AMPLIFY INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL			1,041.75
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,041.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041.75
								OFFICE TOTALS:	1,041.75

INTERN ALLOWANCES
2025 HON. TIM WALBERG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,080.00		5,550.00
								INTERN ALLOWANCES TOTALS:	15,080.00	5,550.00
								OFFICE TOTALS:	15,080.00	5,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLUNT, LAUREN	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. TIM WALBERG—Con.							
		HALASZ, RYAN	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		JANOWSKI, DYLAN K.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		5,550.00
					INTERN ALLOWANCES TOTALS:		5,550.00
					OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES R. WALKINSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-52.50	-52.50
					PERSONNEL COMPENSATION	63,655.55	63,655.55
					RENT, COMMUNICATION, UTILITIES	126.00	126.00
					PRINTING AND REPRODUCTION	26.61	26.61
					SUPPLIES AND MATERIALS	2,138.91	2,138.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,894.57	65,894.57
					OFFICE TOTALS:	65,894.57	65,894.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-30 GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-52.50
					FRANKED MAIL TOTALS:		-52.50
PERSONNEL COMPENSATION							
		ADKISON, KRISTOPHER L.	09/11/25	09/30/25	DISTRICT AIDE		3,888.89
		BALLESTEROS, ISABELLA E.	09/11/25	09/30/25	STAFF ASSISTANT		3,888.89
		BRADIC, ANA A.	09/11/25	09/30/25	LEGISLATIVE CORRESPONDENT		4,277.78
		DONCHES,MICHELLE M	09/11/25	09/30/25	SHARED EMPLOYEE		1,366.67
		GARCIA, BRIAN J.	09/15/25	09/30/25	COMMUNICATIONS DIRECTOR		3,777.78
		JONES, MYIESHA A.	09/15/25	09/30/25	DISTRICT AIDE		3,111.11
		LESPIER, JAELIN M.	09/11/25	09/30/25	LEGISLATIVE ASSISTANT		4,666.67
		LIGHTNER, PATRICK	09/15/25	09/30/25	OPERATIONS DIRECTOR		3,511.11
		MALIK, FATIMA T.	09/11/25	09/30/25	SENIOR DISTRICT AIDE		4,333.33
		MONTGOMERY,BILLY C	09/11/25	09/30/25	SENIOR DISTRICT AIDE		4,444.44
		RHODESIDE, LAUREN M.	09/11/25	09/30/25	LEGISLATIVE DIRECTOR		5,833.33
		SMITH,PETER J	09/11/25	09/30/25	CHIEF OF STAFF		10,000.00
		SYED, MAHA A.	09/11/25	09/30/25	LEGISLATIVE ASSISTANT		4,444.44
		WHITE, MADELINE R.	09/11/25	09/30/25	DISTRICT DIRECTOR		6,111.11
					PERSONNEL COMPENSATION TOTALS:		63,655.55
RENT, COMMUNICATION, UTILITIES							
09-26 GL	MED0145842		09/19/25	09/24/25	HIR GRAPHICS (TRANSFER)		126.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		126.00
PRINTING AND REPRODUCTION							
09-26 GL	MED0145842		09/10/25	09/10/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-29 AP	X0293367	BALLESTEROS, ISABELLA E.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO		6.61
					PRINTING AND REPRODUCTION TOTALS:		26.61

SUPPLIES AND MATERIALS

09-25	AP	X0291172	SMITH,PETER J	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		825.64
09-25	AP	X0291172	SMITH,PETER J	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		180.18
09-26	AP	X0292490	SMITH,PETER J	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)		104.94
09-26	AP	X0292490	SMITH,PETER J	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		793.84
09-29	AP	X0293367	BALLESTEROS, ISABELLA E.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		17.15
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)		384.16
						SUPPLIES AND MATERIALS TOTALS:		2,138.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,894.57
						OFFICE TOTALS:		65,894.57

2025 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.86	0.00
PERSONNEL COMPENSATION	678,623.27	-2,060.56
TRAVEL	680.91	0.00
RENT, COMMUNICATION, UTILITIES	15,178.73	28.01
PRINTING AND REPRODUCTION	888.74	0.00
OTHER SERVICES	7,939.72	0.00
SUPPLIES AND MATERIALS	2,522.69	0.00
EQUIPMENT	501.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,646.92	-2,032.55
OFFICE TOTALS:	706,646.92	-2,032.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			KEMP, KEVIN D.	04/01/25	04/01/25	SHARED EMPLOYEE		-96.67
			RAFFERTY, CAITRIONA E.	03/01/25	03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		-1,963.89
						PERSONNEL COMPENSATION TOTALS:		-2,060.56

RENT, COMMUNICATION, UTILITIES

08-08	AP	X0279131	CHARTER COMMUNICATIONS	04/01/25	04/06/25	UTILITIES		28.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		28.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,032.55
						OFFICE TOTALS:		-2,032.55

2024 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-22	AR	AC-22183	COUNCIL ON FOREIGN RELATIONS	11/27/24	12/26/04	PUBLICATIONS/REFERENCE MAT'L		-23.30
						SUPPLIES AND MATERIALS TOTALS:		-23.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-23.30
						OFFICE TOTALS:		-23.30

2025 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,710.46	16,406.69
PERSONNEL COMPENSATION	1,081,458.66	346,407.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
						TRAVEL	71,215.91	22,187.69
						RENT, COMMUNICATION, UTILITIES	41,825.94	12,559.07
						PRINTING AND REPRODUCTION	16,185.36	649.50
						OTHER SERVICES	37,624.55	10,374.34
						SUPPLIES AND MATERIALS	42,122.23	8,087.05
						EQUIPMENT	3,134.15	1,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,277.26	418,216.05
						OFFICE TOTALS:	1,311,277.26	418,216.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		16,371.06
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-15.95
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		60.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.69
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.10
						FRANKED MAIL TOTALS:		16,406.69
	PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	07/01/25	09/30/25	DIRECTOR OF FINANCE		9,583.34
			BELSKY, SAMUEL	07/01/25	07/31/25	PART-TIME EMPLOYEE		2,625.00
			BELSKY, SAMUEL	08/01/25	09/30/25	DIGITAL DIRECTOR/PRESS ASST		7,500.00
			BRYANT, ANTHONY	07/01/25	09/30/25	CONGRESSIONAL AIDE		14,499.99
			CHANDLER,DANNY	07/01/25	09/30/25	SHARED EMPLOYEE		5,516.49
			COLVIN, LYDIA P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			CRESPO, STACY R.	07/01/25	07/12/25	OUTREACH MANAGER		2,166.67
			DAMRON,DAVID A	07/01/25	09/30/25	DEPUTY COS/COMM DIRECTOR		30,000.00
			FLINK, LAURIE	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		32,499.99
			GALLAGHER, ELIZABETH A.	07/01/25	09/30/25	CASEWORK DIRECTOR		18,500.01
			GARDNER, LILLIAN R.	07/01/25	07/04/25	STAFF ASSIST/DRIVER		611.11
			GARDNER, LILLIAN R.	07/01/25	07/04/25	STAFF ASSIST/DRIVER (OTHER COMPENSATION)		1,069.44
			GOODALL, STEVEN P.	07/01/25	09/30/25	LEGISLATIVE ASST & FLOOR ASST		21,875.01
			HALLISON-MISCHLER, TRICIA E.	07/01/25	09/30/25	OUTREACH DIRECTOR		18,750.00
			JARDINE, ADAM F.	07/01/25	08/07/25	LEG ASSISTANT/APPROPS ASSOCIAT		5,809.52
			JONES, MEREDITH A.	07/01/25	09/30/25	CHIEF OF STAFF		20,393.76
			KOETZLE, PATRICK A.	07/01/25	09/12/25	SR. LEGISLATIVE ASSISTANT		18,600.00
			KOETZLE, PATRICK A.	09/01/25	09/12/25	SR. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,616.67
			LIQUERMAN,MICHAEL	07/01/25	09/30/25	OUTREACH COORDINAT/PRESS ASST		22,500.00
			MYLOTT, LAUREN A.	07/01/25	09/30/25	DIR OF MEMBER SVCS & OPERATION		20,600.01
			PAIKOWSKY, STEVEN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,746.25
			PRICE, MAX H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
			PRICE,SAMANTHA J	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00
			ZIETS, JACK M.	06/26/25	08/31/25	STAFF ASSISTANT		9,027.78
			ZIETS, JACK M.	09/01/25	09/30/25	DEPUTY SCHEDULER/STAFF ASSISTA		4,166.67
						PERSONNEL COMPENSATION TOTALS:		346,407.71

TRAVEL

07-01	AP	X0261594	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	378.60
07-01	AP	X0261594	CITIBANK	05/19/25	05/20/25	LODGING	221.75
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/21/25	LODGING	640.04
07-02	AP	X0258950	FLINK, LAURIE	05/20/25	05/20/25	MEALS	5.20
07-02	AP	X0258950	FLINK, LAURIE	05/21/25	05/21/25	MEALS	23.10
07-02	AP	X0258950	FLINK, LAURIE	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	310.73
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/19/25	TAXI/RIDE SHARE	74.07
07-02	AP	X0258950	FLINK, LAURIE	05/21/25	05/21/25	TAXI/RIDE SHARE	97.74
07-02	AP	X0258950	FLINK, LAURIE	05/09/25	05/09/25	PARKING	30.00
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/21/25	PARKING	60.00
07-07	AP	X0265643	FLINK, LAURIE	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	300.28
07-07	AP	X0270503	GOODALL, STEVEN P.	06/08/25	06/09/25	TOLLS	31.48
07-09	AP	X0266714	BRYANT, ANTHONY	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	333.65
07-11	AP	X0254524	HALLISON-MISCHLER, TRICIA E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	661.71
07-11	AP	X0256579	BRYANT, ANTHONY	05/08/25	05/31/25	PRIVATE AUTO MILEAGE	554.08
07-11	AP	X0262607	LIQUERMAN,MICHAEL	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	466.90
07-11	AP	X0262607	LIQUERMAN,MICHAEL	05/05/25	05/05/25	PARKING	12.00
07-11	AP	X0263339	HALLISON-MISCHLER, TRICIA E.	06/01/25	06/21/25	PRIVATE AUTO MILEAGE	314.55
07-11	AP	X0270602	LIQUERMAN,MICHAEL	06/02/25	06/23/25	PRIVATE AUTO MILEAGE	70.00
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/02/25	03/23/25	PRIVATE AUTO MILEAGE	171.76
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/07/25	03/07/25	TOLLS	0.50
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/14/25	03/14/25	TOLLS	1.08
07-24	AP	X0274845	KOETZLE, PATRICK A.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	77.33
07-25	AP	X0270031	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,021.50
07-25	AP	X0270031	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270031	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-25	AP	X0270031	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
07-25	AP	X0270031	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	325.30
07-25	AP	X0270031	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	468.49
07-25	AP	X0270031	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	558.30
07-25	AP	X0270031	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-325.30
07-25	AP	X0270031	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-25	AP	X0270031	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-25	AP	X0270031	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-25	AP	X0270031	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-25	AP	X0270031	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
07-25	AP	X0270031	CITIBANK	06/08/25	06/09/25	LODGING	134.80
07-25	AP	X0270031	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	16.20
07-25	AP	X0270031	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	16.72
07-25	AP	X0270031	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	34.88
07-25	AP	X0270031	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	12.26
07-25	AP	X0270031	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	16.93
07-25	AP	X0270031	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	19.01
07-25	AP	X0270031	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	18.91
07-25	AP	X0270031	CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE	83.00
07-25	AP	X0270031	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	12.08
07-25	AP	X0270416	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	278.48
07-25	AP	X0270416	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	278.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
07-25 AP	X0270416	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
07-25 AP	X0270416	CITIBANK	06/03/25	06/04/25	LODGING		192.76
07-25 AP	X0270416	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		56.68
07-25 AP	X0270416	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE		48.80
07-25 AP	X0270464	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP		135.00
07-25 AP	X0272655	HALLISON-MISCHLER, TRICIA E.	05/31/25	05/31/25	PRIVATE AUTO MILEAGE		22.67
07-25 AP	X0273598	GOODALL, STEVEN P.	07/11/25	07/11/25	TAXI/RIDE SHARE		43.92
07-29 AP	01848568	HON DEBORAH B WASSERMAN SCHULTZ	06/01/25	06/30/25	LODGING		2,760.00
07-29 AP	01848568	HON DEBORAH B WASSERMAN SCHULTZ	06/01/25	06/30/25	MEALS		1,058.00
08-01 AP	X0263710	GOODALL, STEVEN P.	06/02/25	06/03/25	LODGING		129.50
08-01 AP	X0263710	GOODALL, STEVEN P.	06/02/25	06/02/25	MEALS		7.09
08-01 AP	X0263710	GOODALL, STEVEN P.	06/03/25	06/03/25	MEALS		38.68
08-01 AP	X0263710	GOODALL, STEVEN P.	06/02/25	06/02/25	PARKING		25.00
08-01 AP	X0275058	GOODALL, STEVEN P.	06/08/25	06/09/25	CAR RENTAL		82.54
08-01 AP	X0277381	GALLAGHER, ELIZABETH A.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE		82.81
08-01 AP	X0277381	GALLAGHER, ELIZABETH A.	07/11/25	07/11/25	TOLLS		1.93
08-04 AP	X0277615	GOODALL, STEVEN P.	07/10/25	07/10/25	TAXI/RIDE SHARE		19.29
08-12 AP	X0273191	FLINK, LAURIE	07/08/25	07/28/25	PRIVATE AUTO MILEAGE		179.35
08-12 AP	X0273191	FLINK, LAURIE	07/09/25	07/09/25	PARKING		4.77
08-12 AP	X0274241	BRYANT, ANTHONY	07/12/25	07/12/25	PRIVATE AUTO MILEAGE		32.03
08-12 AP	X0276720	GOODALL, STEVEN P.	07/10/25	07/11/25	LODGING		157.28
08-12 AP	X0276720	GOODALL, STEVEN P.	07/10/25	07/10/25	MEALS		130.18
08-12 AP	X0276720	GOODALL, STEVEN P.	07/11/25	07/11/25	MEALS		51.56
08-12 AP	X0276720	GOODALL, STEVEN P.	07/10/25	07/10/25	WI-FI ON TRAVEL		9.95
08-12 AP	X0276720	GOODALL, STEVEN P.	07/10/25	07/10/25	TAXI/RIDE SHARE		28.18
08-12 AP	X0277051	HALLISON-MISCHLER, TRICIA E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE		240.59
08-12 AP	X0277368	LIQUERMAN,MICHAEL	07/09/25	07/30/25	PRIVATE AUTO MILEAGE		224.00
08-13 AP	X0279566	KOETZLE, PATRICK A.	07/22/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		314.96
08-13 AP	X0279566	KOETZLE, PATRICK A.	07/22/25	07/25/25	LODGING		549.95
08-13 AP	X0279566	KOETZLE, PATRICK A.	07/22/25	07/22/25	TAXI/RIDE SHARE		32.94
08-13 AP	X0279566	KOETZLE, PATRICK A.	07/24/25	07/24/25	TAXI/RIDE SHARE		24.72
08-13 AP	X0279566	KOETZLE, PATRICK A.	07/25/25	07/25/25	TAXI/RIDE SHARE		50.24
08-13 AP	X0280285	ZIETS, JACK M.	07/02/25	07/23/25	PRIVATE AUTO MILEAGE		34.79
08-20 AP	X0278662	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
08-20 AP	X0278662	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		409.48
08-20 AP	X0278662	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		326.30
08-20 AP	X0278662	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
08-20 AP	X0278662	CITIBANK	07/14/25	07/14/25	WI-FI ON TRAVEL		8.00
08-27 AP	01854905	HON DEBORAH B WASSERMAN SCHULTZ	07/01/25	07/31/25	LODGING		1,281.00
08-27 AP	01854905	HON DEBORAH B WASSERMAN SCHULTZ	07/01/25	07/31/25	MEALS		782.00
09-10 AP	X0285850	LIQUERMAN,MICHAEL	08/11/25	08/29/25	PRIVATE AUTO MILEAGE		128.80
09-10 AP	X0287390	KOETZLE, PATRICK A.	08/01/25	08/06/25	PRIVATE AUTO MILEAGE		55.32
09-15 AP	X0278196	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		424.31

09-15	AP	X0278196	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		316.30
09-15	AP	X0278196	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		424.31
09-15	AP	X0278196	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
09-15	AP	X0278196	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-178.85
09-15	AP	X0278196	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		208.99
09-15	AP	X0278196	CITIBANK	07/10/25	07/11/25	LODGING		157.28
09-15	AP	X0278196	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		357.46
09-15	AP	X0278196	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		159.46
09-15	AP	X0278196	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE		86.60
09-15	AP	X0278196	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		86.60
09-15	AP	X0278196	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE		54.00
09-16	AP	X0283346	FLINK, LAURIE	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		168.30
09-18	AP	X0282244	HALLISON-MISCHLER, TRICIA E.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		381.71
09-18	AP	X0286316	BRYANT, ANTHONY	08/29/25	08/30/25	PRIVATE AUTO MILEAGE		92.19
09-18	AP	X0286317	BRYANT, ANTHONY	09/02/25	09/11/25	PRIVATE AUTO MILEAGE		216.37
09-18	AP	X0287616	BRYANT, ANTHONY	08/30/25	08/30/25	PARKING		40.00
09-18	AP	X0289308	KOETZLE, PATRICK A.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		11.72
09-18	AP	X0289335	ZIETS, JACK M.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE		11.56
09-18	AP	X0290086	BELSKY, SAMUEL	09/05/25	09/05/25	TAXI/RIDE SHARE		19.93
09-18	AP	X0291148	BRYANT, ANTHONY	09/04/25	09/04/25	PARKING		28.30
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		361.97
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/11/25	LODGING		519.39
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/08/25	TAXI/RIDE SHARE		10.92
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/10/25	09/10/25	TAXI/RIDE SHARE		10.91
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/11/25	09/11/25	TAXI/RIDE SHARE		95.27
09-22	AP	X0287131	CITIBANK	08/12/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		890.60
09-22	AP	X0287131	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		232.30
09-22	AP	X0287131	CITIBANK	08/12/25	08/16/25	LODGING		646.36
09-22	AP	X0287131	CITIBANK	08/14/25	08/15/25	MEALS		86.00
09-29	AP	X0292542	ZIETS, JACK M.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		29.59
							TRAVEL TOTALS:	22,187.69
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0267231	CITIBANK -FEDEX OFFIC15700015784	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		72.89
07-02	AP	01841396	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL		19.78
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		56.74
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		15.91
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		15.49
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL		27.02
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL		60.48
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL		9.63
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		15.02
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL		12.05
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		32.39
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		30.23
07-28	AP	01848393	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL		54.50
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)		152.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,853.52
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. DEBBIE WASSERMAN SCHULTZ—Con.								
07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)		20.00
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		16.90
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL		47.11
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL		16.90
08-05	AP	X0279573	COMMUNITY COM INC	01/29/25	03/31/25	UTILITIES		439.15
08-07	AP	X0270065	CITIBANK -ATT BILL PAYMENT	05/24/25	06/23/25	UTILITIES		53.50
08-07	AP	X0270065	CITIBANK -COMCAST / XFINITY	05/15/25	06/14/25	UTILITIES		117.93
08-07	AP	X0270065	CITIBANK -COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES		203.74
08-07	AP	X0280702	AT&T	05/17/25	06/16/25	UTILITIES		367.86
08-07	AP	X0280704	AT&T	03/17/25	04/16/25	UTILITIES		367.83
08-08	AP	X0280706	AT&T	01/17/25	02/16/25	UTILITIES		367.96
08-11	AP	X0280701	AT&T	06/17/25	07/16/25	UTILITIES		367.84
08-11	AP	X0280703	AT&T	04/17/25	05/16/25	UTILITIES		367.86
08-11	AP	X0280705	AT&T	01/01/25	03/16/25	UTILITIES		367.55
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL		74.15
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL		31.41
08-12	AP	01850325	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL		162.89
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		10.54
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL		48.29
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL		9.83
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		74.47
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)		152.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,866.66
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
09-02	AP	X0278001	CITIBANK -ATT BILL PAYMENT	06/24/25	07/23/25	UTILITIES		53.50
09-02	AP	X0278001	CITIBANK -COMCAST / XFINITY	06/15/25	07/14/25	UTILITIES		117.93
09-02	AP	X0278001	CITIBANK -COMCAST / XFINITY	07/01/25	07/31/25	UTILITIES		203.77
09-05	AP	X0286376	COMMUNITY COM INC	08/01/25	08/31/25	UTILITIES		199.82
09-23	AP	X0286727	CITIBANK -ATT BILL PAYMENT	07/24/25	08/23/25	UTILITIES		53.50
09-23	AP	X0286727	CITIBANK -COMCAST / XFINITY	07/15/25	08/14/25	UTILITIES		117.86
09-23	AP	X0286727	CITIBANK -COMCAST / XFINITY	08/01/25	08/31/25	UTILITIES		203.77
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)		152.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,944.86
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		32.55
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL		16.90
09-30	AP	01862217	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,559.07
		PRINTING AND REPRODUCTION						
08-06	AP	X0279720	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		75.50
08-07	AP	X0279717	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO		505.00

08-11	AP	X0281443	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	69.00
						PRINTING AND REPRODUCTION TOTALS:	649.50
		OTHER SERVICES					
07-01	AP	X0268089	GARDNER, LILLIAN R.	06/23/25	06/23/25	LAUNDRY SERVICES	23.00
07-11	AP	X0273023	FIRESIDE 21 LLC	01/06/25	01/06/25	TECHNOLOGY SERVICE CONTRACTS	500.00
07-16	AP	01844520	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	X0270031	CITIBANK	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-25	AP	X0270031	CITIBANK	06/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-07	AP	X0270065	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-15	AP	X0282695	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	TECHNOLOGY SERVICE CONTRACTS	2,312.00
08-16	AP	01851237	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
09-02	AP	X0278001	CITIBANK -ACE HARDWARE - AVENTUR	07/23/25	07/23/25	JANITORIAL AND MAINT SERV	26.70
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	2.99
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/14/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	7.48
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/14/25	07/14/26	TECHNOLOGY SERVICE CONTRACTS	89.99
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0278196	CITIBANK	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01857658	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0286727	CITIBANK -APPLE.COM/BILL	08/14/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
09-24	AP	X0287251	CITIBANK	08/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	10,374.34
		SUPPLIES AND MATERIALS					
07-01	AP	X0267231	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/28/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	530.72
07-01	AP	X0267231	CITIBANK -TRELLO.COM ATLASSIAN	05/06/25	06/06/25	SOFTWARE LESS THAN $1000	50.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	38.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	49.30
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)	102.13
08-07	AP	X0270065	CITIBANK -BUFFER PLAN	06/18/25	07/18/25	SOFTWARE LESS THAN $1000	72.00
08-07	AP	X0270065	CITIBANK -ZOOM.COM 888-799-9666	06/20/25	06/19/26	SOFTWARE LESS THAN $1000	799.50
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	43.31
08-28	AP	X0279096	CITIBANK -CARAHSOFT TECHNOLOGY CORP	06/01/25	12/31/25	SOFTWARE LESS THAN $1000	2,711.47
08-28	AP	X0279096	CITIBANK -MIAMI HERALD SUB	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	63.47
09-02	AP	X0278001	CITIBANK -AMAZON MKTPL KH0J23J83	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	189.00
09-02	AP	X0278001	CITIBANK -AMAZON MKTPL NL0R18041	06/05/25	06/05/25	FOOD & BEVERAGE	28.48
09-02	AP	X0278001	CITIBANK -AMAZON MKTPLACE PMTS	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	-28.48
09-02	AP	X0278001	CITIBANK -BUFFER PLAN	07/18/25	08/18/25	SOFTWARE LESS THAN $1000	72.00
09-02	AP	X0278001	CITIBANK -MIAMI HERALD SUB	07/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	353.94
09-02	AP	X0278001	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/16/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	530.72
09-09	GL	FRM0145325		06/17/25	08/25/25	FRAMING (TRANSFER)	34.00
09-23	AP	X0286727	CITIBANK -AMAZON MKTPL 3B28C8CT3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	77.98
09-23	AP	X0286727	CITIBANK -AMAZON MKTPL NQ2TX0841	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	46.36
09-23	AP	X0286727	CITIBANK -BUFFER PLAN	08/18/25	09/18/25	SOFTWARE LESS THAN $1000	72.00
09-23	AP	X0286727	CITIBANK -CIRCUIT.NEWS	07/08/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L	81.18
09-23	AP	X0286727	CITIBANK -COLUMBIA BOOKS, INC.	08/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	287.50
09-23	AP	X0286727	CITIBANK -STREAMYARD.COM	08/27/25	09/27/25	SOFTWARE LESS THAN $1000	88.99
09-23	AP	X0292096	CITIBANK -AMAZON RETA UX2YG21Y3	07/29/25	07/29/25	FOOD & BEVERAGE	60.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		49.30
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		177.90
09-29	AP	X0292100	CITIBANK -AMAZON MKTPL 8Y5U63MK3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		698.00
09-29	AP	X0292100	CITIBANK -AMAZON MKTPL 028A82B13	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		93.23
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)		776.10
						SUPPLIES AND MATERIALS TOTALS:		8,087.05
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		65.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		65.00
09-23	AP	X0286727	CITIBANK -BESTBUYCOM807081279134	08/21/25	08/21/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,349.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		1,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,216.05
						OFFICE TOTALS:		418,216.05
2024 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-07	AP	X0280708	AT&T	12/17/24	01/16/25	UTILITIES		367.96
08-11	AP	X0280709	AT&T	11/17/24	12/16/24	UTILITIES		367.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		735.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		735.92
						OFFICE TOTALS:		735.92
INTERN ALLOWANCES								
2025 HON. DEBBIE WASSERMAN SCHULTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,605.56	9,899.99
						INTERN ALLOWANCES TOTALS:	25,605.56	9,899.99
						OFFICE TOTALS:	25,605.56	9,899.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENNETT, COLE	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
			BOCK, TALIA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
			CYPRESS, HEIDE	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			KINGGARD, SAMANTHA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
			KRUTCHIK, RACHEL	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		66.67
			MANSURI, AMMAR	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			OWENS, ALYCE-DEAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
			SUBRAMANIAN, NIKHIL	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33

PERSONNEL COMPENSATION TOTALS:	9,899.99
INTERN ALLOWANCES TOTALS:	9,899.99
OFFICE TOTALS:	9,899.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,752.23	195.13
PERSONNEL COMPENSATION	757,309.98	246,598.07
TRAVEL	69,283.20	19,523.47
RENT, COMMUNICATION, UTILITIES	126,367.96	43,179.08
PRINTING AND REPRODUCTION	51,991.00	0.00
OTHER SERVICES	21,560.00	6,120.00
SUPPLIES AND MATERIALS	6,049.97	1,782.85
EQUIPMENT	3,033.00	1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,347.34	318,409.60
OFFICE TOTALS:	1,099,347.34	318,409.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		18.60
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		187.72
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		7.76
							FRANKED MAIL TOTALS:	195.13

PERSONNEL COMPENSATION

			ANYINEFA, KOSSI J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,187.49
			BAKER, E'DONA	07/01/25	09/03/25	RECEPTIONIST		8,750.01
			BAKER, E'DONA	09/01/25	09/03/25	RECEPTIONIST (OTHER COMPENSATION)		1,944.44
			CLOUD,HAMILTON S	07/01/25	09/30/25	SPECIAL EVENTS DIRECTOR		24,147.09
			EVELYN, ASYA	07/01/25	09/30/25	CASEWORK MANAGER		17,045.01
			HAMILTON, ELLEN M.	09/01/25	09/30/25	SHARED EMPLOYEE		3,744.00
			HENRY-BRYANT, HEATHER	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,611.25
			JAUREGUI, DIEGO	07/01/25	09/30/25	STAFF ASSISTANT		14,204.16
			JIMENEZ, BLANCA E.	07/01/25	09/30/25	DISTRICT DIRECTOR		31,249.17
			JONES, GERALD G.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,531.25
			MANOSALVAS, MARCOS F.	07/01/25	09/30/25	SHARED EMPLOYEE		554.31
			MCGINNIS, JAMES ELLIS	07/01/25	09/30/25	CHIEF OF STAFF		32,031.24
			MURRAY, DARLENE P.	07/01/25	09/30/25	SCHEDULER		20,499.99
			SENGSTOCK, KATHLEEN	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,665.50
			THOMPSON, CORA A.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		4,495.65
			TYREE, AUSTIN D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,937.51
							PERSONNEL COMPENSATION TOTALS:	246,598.07

TRAVEL

07-08	AP	X0269103	LIMOUSINE HOUSE LLC	05/05/25	05/22/25	TAXI/RIDE SHARE		2,600.00
08-27	AP	X0261298	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		1,079.49
08-28	AP	X0253655	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		1,228.48
08-28	AP	X0253655	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		1,228.48
08-28	AP	X0253655	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,676.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXINE WATERS—Con.								
08-28	AP	X0270175	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		15.00
08-28	AP	X0270175	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		15.00
09-12	AP	X0229250	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		1,448.48
09-15	AP	X0289513	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		1,793.48
09-15	AP	X0289760	LIMOUSINE HOUSE LLC	07/01/25	07/24/25	TAXI/RIDE SHARE		2,350.00
09-17	AP	X0278499	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		1,938.30
09-17	AP	X0278499	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		958.48
09-17	AP	X0278499	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,473.30
09-17	AP	X0278499	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		1,718.49
							TRAVEL TOTALS:	19,523.47
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272618	SOUTHERN CALIFORNIA EDISON	05/30/25	06/29/25	UTILITIES		405.62
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		47.21
07-16	AP	01845310	YASAM LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		40.36
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)		126.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,149.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		519.25
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		53.80
08-16	AP	01852024	YASAM LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
08-22	AP	X0284222	SOUTHERN CALIFORNIA EDISON	06/30/25	07/30/25	UTILITIES		511.49
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)		126.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,106.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
09-10	AP	X0289516	SOUTHERN CALIFORNIA EDISON	07/31/25	08/28/25	UTILITIES		619.51
09-16	AP	01858437	YASAM LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		71.20
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)		126.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,121.17
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,179.08
		OTHER SERVICES						
07-16	AP	01845365	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01852079	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01858492	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	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		28.53
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		110.94
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		52.82

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER			33.53
07-29	AP	X0273422	CULLIGAN QUENCH	07/01/25	09/30/25	WATER			135.45
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)			727.32
08-22	AP	X0284216	LOS ANGELES TIMES	07/23/25	07/22/26	PUBLICATIONS/REFERENCE MAT'L			364.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER			42.31
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)			6.90
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)			30.77
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER			33.53
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			247.75
						SUPPLIES AND MATERIALS TOTALS:			1,782.85
		EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS			337.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS			337.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS			337.00
						EQUIPMENT TOTALS:			1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			318,409.60
						OFFICE TOTALS:			318,409.60
2024 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-12	AP	X0247311	CITIBANK	08/04/24	08/10/24	LODGING			1,527.29
						TRAVEL TOTALS:			1,527.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,527.29
						OFFICE TOTALS:			1,527.29
2020 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-12	AP	X0247311	CITIBANK	08/04/24	08/10/24	LODGING			-305.45
						TRAVEL TOTALS:			-305.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-305.45
						OFFICE TOTALS:			-305.45
INTERN ALLOWANCES									
2025 HON. MAXINE WATERS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		7,272.22	7,272.22
						INTERN ALLOWANCES TOTALS:		7,272.22	7,272.22
						OFFICE TOTALS:		7,272.22	7,272.22
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DONATH, EVAN	06/24/25	08/02/25	PAID INTERN - HOUSE PROGRAM			4,170.83
			SUTTON, TAZIE	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -			3,101.39
						PERSONNEL COMPENSATION TOTALS:			7,272.22
						INTERN ALLOWANCES TOTALS:			7,272.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MAXINE WATERS—Con.							
					OFFICE TOTALS:		7,272.22
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	403.09	125.19
					PERSONNEL COMPENSATION	1,101,427.93	384,245.32
					TRAVEL	37,049.89	15,355.10
					RENT, COMMUNICATION, UTILITIES	118,463.39	38,084.84
					PRINTING AND REPRODUCTION	1,018.49	300.62
					OTHER SERVICES	43,316.48	13,763.62
					SUPPLIES AND MATERIALS	8,292.39	1,790.94
					EQUIPMENT	4,241.52	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,213.18	454,571.63
					OFFICE TOTALS:	1,314,213.18	454,571.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30 AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		91.96
07-31 GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-20.40
08-30 GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-61.30
09-25 AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		52.77
09-30 AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		62.16
					FRANKED MAIL TOTALS:		125.19
PERSONNEL COMPENSATION							
		APAI, JESSICA C.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
		AYERS, JARQUIZA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		BARNES, MARGARET F.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,999.99
		BOZTEPE,DILARA M	07/01/25	09/30/25	DEPUTY DIR OF COMMUNICATIONS		20,416.67
		BUITRON, STEVEN J.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
		COOPER, EDWARD L.	07/01/25	09/28/25	PRESS SECRETARY		19,111.12
		FRIEDEMAN, AANYA B.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
		GAUTAM, RAEGAN K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		HACKETT, RAINA L.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HOOD,PATRICIA A	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	07/01/25	09/30/25	CHIEF OF STAFF		39,999.99
		IHEKE, GRACE C.	07/01/25	09/30/25	POLICY ADVISOR		21,249.99
		JOHNSON, ETHAN J.	09/15/25	09/30/25	PAID INTERN		209.23
		KORTEN,BRADLEY T	07/01/25	09/30/25	SENIOR ADVISOR		27,000.00
		LEWIS, JORDAN J.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
		LOPEZ-ROSA, KARLA L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,999.99
		SHANAHAN,MICHAEL H	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,208.33

			STROUD, DEREL M.	07/01/25	09/30/25	SCHEDULER		18,750.00
			VERDONE, MADISON M.	07/01/25	09/30/25	STAFF ASSISTANT		13,999.99
							PERSONNEL COMPENSATION TOTALS:	384,245.32
		TRAVEL						
07-09	AP	01842924	SHANAHAN, MICHAEL H.	04/17/25	06/30/25	PRIVATE AUTO MILEAGE		206.64
07-09	AP	01842924	SHANAHAN, MICHAEL H.	04/26/25	04/26/25	TOLLS		5.10
07-17	AP	01843763	HON BONNIE WATSON COLEMAN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		876.61
07-17	AP	01845723	HON BONNIE WATSON COLEMAN	03/06/25	03/27/25	TOLLS		87.70
07-17	AP	01845723	HON BONNIE WATSON COLEMAN	03/27/25	04/10/25	TOLLS		88.55
07-17	AP	01845723	HON BONNIE WATSON COLEMAN	04/10/25	04/28/25	TOLLS		83.01
07-24	AP	01845601	GAUTAM, RAEGAN K.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE		42.56
07-24	AP	01847963	HON BONNIE WATSON COLEMAN	05/08/25	05/22/25	TOLLS		99.73
07-24	AP	01847963	HON BONNIE WATSON COLEMAN	05/22/25	06/12/25	TOLLS		100.03
07-24	AP	01847963	HON BONNIE WATSON COLEMAN	06/22/25	07/03/25	TOLLS		79.49
07-29	AP	01848735	HON BONNIE WATSON COLEMAN	06/01/25	06/30/25	LODGING		3,036.00
08-18	AP	01850096	GAUTAM, RAEGAN K.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE		56.77
08-18	AP	01850135	LEWIS, JORDAN J.	07/15/25	08/02/25	PRIVATE AUTO MILEAGE		251.72
08-19	AP	01850682	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		101.00
08-19	AP	01850682	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP		126.00
08-19	AP	01850682	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		236.80
08-19	AP	01850682	CITIBANK GOV CARD SERVICE	05/19/25	05/21/25	LODGING		807.58
08-19	AP	01850682	CITIBANK GOV CARD SERVICE	05/27/25	05/30/25	LODGING		496.33
08-26	AP	01854167	SHANAHAN, MICHAEL H.	07/22/25	08/05/25	PRIVATE AUTO MILEAGE		215.32
08-26	AP	01854167	SHANAHAN, MICHAEL H.	08/05/25	08/05/25	TOLLS		3.62
08-27	AP	01854957	HON BONNIE WATSON COLEMAN	07/01/25	07/31/25	LODGING		1,830.00
09-11	AP	01856232	BOZTEPE, DILARA M.	06/14/25	07/30/25	PRIVATE AUTO MILEAGE		524.30
09-11	AP	01856531	CITIBANK GOV CARD SERVICE	07/29/25	07/31/25	LODGING		4,306.68
09-11	AP	01856531	CITIBANK GOV CARD SERVICE	07/29/25	07/31/25	PARKING		198.00
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	NON-AIRFARE COMMERCIAL TRANSP		229.00
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP		193.00
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		73.00
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	08/02/25	08/02/25	NON-AIRFARE COMMERCIAL TRANSP		73.00
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	06/25/25	06/27/25	LODGING		640.04
09-16	AP	01856710	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	LODGING		147.87
09-23	AP	01858775	SHANAHAN, MICHAEL H.	08/24/25	09/01/25	PRIVATE AUTO MILEAGE		139.65
							TRAVEL TOTALS:	15,355.10
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845127	MOUNTAIN VIEW OFFICE PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,493.98
07-17	AP	01843765	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL		2,999.99
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)		131.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,647.46
08-16	AP	01851842	MOUNTAIN VIEW OFFICE PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,493.98
08-18	AP	01850101	THE AEJ GROUP LLC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
08-18	AP	01850237	CITI PCARD-COMCAST / XFINITY	06/14/25	07/13/25	UTILITIES		210.11
08-19	AP	01850238	CITI PCARD-COMCAST / XFINITY	05/14/25	06/13/25	UTILITIES		210.08
08-19	AP	01850238	CITI PCARD-PSEGUTILITY	05/03/25	06/03/25	UTILITIES		159.88
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)		131.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BONNIE WATSON COLEMAN—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,628.49
09-11	AP	01856489	CITI PCARD-COMCAST / XFINITY	07/14/25	08/13/25	UTILITIES		210.11
09-11	AP	01856489	CITI PCARD-PSEGUTILITY	06/04/25	07/03/25	UTILITIES		266.41
09-11	AP	01856489	CITI PCARD-PSEGUTILITY	07/03/25	08/01/25	UTILITIES		236.67
09-16	AP	01858259	MOUNTAIN VIEW OFFICE PARK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,493.98
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)		131.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,543.87
09-29	AP	01861503	THE AEJ GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,084.84
		PRINTING AND REPRODUCTION						
07-09	AP	01842922	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		116.00
07-24	AP	01847964	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		184.62
						PRINTING AND REPRODUCTION TOTALS:		300.62
		OTHER SERVICES						
07-11	AP	01842923	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-16	AP	01844594	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844709	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	01845600	EAGLE BUILDING MAINTENANCE AND JANITOR	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		308.81
08-01	AP	01848466	PROCOMM VOICE & DATA SOLUTIONS INC	06/17/25	06/17/25	NON-TECHNOLOGY SERVICE CONTR		246.00
08-16	AP	01851312	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851427	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	01850103	CREATIVENGINE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		600.00
08-25	AP	01854171	EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		308.81
09-16	AP	01857733	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857848	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		13,763.62
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-46.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		399.35
08-18	AP	01850237	CITI PCARD-Adobe Inc	07/11/25	08/10/25	SOFTWARE LESS THAN $1000		31.79
08-18	AP	01850237	CITI PCARD-D J WSJ	07/03/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		68.89
08-18	AP	01850237	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER		67.12
08-19	AP	01850238	CITI PCARD-ADOBE ADOBE	06/11/25	07/10/25	SOFTWARE LESS THAN $1000		31.79
08-19	AP	01850238	CITI PCARD-D J WSJ	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		68.89
08-19	AP	01850238	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER		67.12
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL N60ES0ZD0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		45.15
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL N60IJ0J90	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		144.25
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL N659K3AF0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		81.99
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL N65WU0EB0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		70.89
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL N67L893J2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		82.24
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL NO27N73V1	06/18/25	06/18/25	FOOD & BEVERAGE		81.36
08-19	AP	01850443	CITI PCARD-AMAZON MKTPL NO27N73V1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		21.99

08-19	AP	01850443	CITI PCARD-AMAZON RETA N67U50ZB2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		14.18
08-19	AP	01850443	CITI PCARD-Amazon.com NA8R84E81	06/15/25	06/15/25	FOOD & BEVERAGE		60.48
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-262.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		364.80
09-11	AP	01856489	CITI PCARD-Adobe Inc	08/11/25	09/10/25	SOFTWARE LESS THAN $1000		31.79
09-11	AP	01856489	CITI PCARD-D J WSJ	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		68.89
09-11	AP	01856489	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		67.12
09-11	AP	01856534	CITI PCARD-AMAZON MKTPL D735B2Q83	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		33.82
09-11	AP	01856534	CITI PCARD-AMAZON MKTPL PP64Y2UJ3	07/21/25	07/21/25	FOOD & BEVERAGE		14.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		180.05
						SUPPLIES AND MATERIALS TOTALS:		1,790.94
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		302.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		302.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		302.00
						EQUIPMENT TOTALS:		906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,571.63
						OFFICE TOTALS:		454,571.63

INTERN ALLOWANCES
2025 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,444.90	10,875.12
						INTERN ALLOWANCES TOTALS:	36,444.90	10,875.12
						OFFICE TOTALS:	36,444.90	10,875.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDERSON, JACQUELYN C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		822.41
			BAUTISTA, GIANELLA	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		259.31
			BOYLE, JEDSON L.	09/10/25	09/10/25	PAID INTERN - HOUSE PROGRAM		433.89
			BUSCH, ANGELINA V.	07/17/25	08/15/25	DISTRICT OFFICE PAID INTERN -		795.00
			COBBS, BRIANNA	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,365.92
			FQUIHI, RANIA	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		253.00
			GARCIA, LEILA	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		259.31
			KONOWICZ, OWEN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		248.04
			LEVITT, MATTHEW L.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		469.39
			LOVE STEVENS, ZION Z.	09/16/25	09/16/25	DISTRICT OFFICE PAID INTERN -		240.94
			MCRAE, JANIAH L.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		328.13
			PACAJA, MELISSA J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		822.41
			PARTAZANA, ALEX J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		761.50
			SHABNAM, ERICA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,574.93
			SHAW, ZANOBIA L.	09/16/25	09/16/25	DISTRICT OFFICE PAID INTERN -		240.94
						PERSONNEL COMPENSATION TOTALS:		10,875.12
						INTERN ALLOWANCES TOTALS:		10,875.12
						OFFICE TOTALS:		10,875.12

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,544.06	243.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RANDY K. WEBER, SR.—Con.							
					PERSONNEL COMPENSATION	905,068.31	296,447.23
					TRAVEL	66,322.15	32,178.12
					RENT, COMMUNICATION, UTILITIES	82,809.52	26,050.48
					PRINTING AND REPRODUCTION	2,171.26	1,489.24
					OTHER SERVICES	34,334.22	11,373.72
					SUPPLIES AND MATERIALS	26,958.65	3,266.16
					EQUIPMENT	6,012.00	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,220.17	373,052.49
					OFFICE TOTALS:	1,126,220.17	373,052.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		197.75
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-96.90
08-30	GL FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-61.15
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		166.71
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		66.43
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-29.30
					FRANKED MAIL TOTALS:		243.54
	PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/25	09/30/25	COMMUNITY LIAISON		19,749.99
		BARGAS, JARED L.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,250.00
		BROWN, JANET J.	07/01/25	09/30/25	SENIOR CASEWORK DIRECTOR		18,000.00
		BUCKELS, LAYNEE K.	07/01/25	08/17/25	DEPUTY COS/COMM DIR		14,361.11
		BUCKELS, LAYNEE K.	08/01/25	08/17/25	DEPUTY COS/COMM DIR (OTHER COMPENSATION)		7,944.44
		BURNETT,BRADIE N	07/01/25	09/30/25	OFFICE MANAGER/CASEWORKER		17,250.00
		CRAWFORD, HAYDEN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		DUNFORD, SAMANTA D.	07/01/25	07/31/25	SHARED EMPLOYEE		2,000.00
		GOBORA, RILEY A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99
		HOPPER, BLAKE S.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,500.01
		LAWLESS, DANIEL L.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
		MURRAY,AMBER S	07/01/25	09/30/25	CASEWORKER		15,000.00
		REGAN, LIAM S.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		ROOS, AMBER E.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
		SPECK III,ARTHUR L	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		THIGPEN, CHRISTINE M.	07/01/25	09/03/25	REGIONAL DIRECTOR OF CASEWORK		10,500.00
		THIGPEN, CHRISTINE M.	09/01/25	09/03/25	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,166.67
		WHITENER,JEANETTE P	07/01/25	09/30/25	CHIEF OF STAFF		47,475.00
					PERSONNEL COMPENSATION TOTALS:		296,447.23
	TRAVEL						
07-01	AP X0268501	WHITENER, JEANETTE P.	06/19/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		824.01
07-01	AP X0268501	WHITENER, JEANETTE P.	06/21/25	06/21/25	MEALS		31.27
07-01	AP X0268501	WHITENER, JEANETTE P.	06/19/25	06/21/25	CAR RENTAL		157.64

07-01	AP	X0268501	WHITENER, JEANETTE P.	06/21/25	06/21/25	GASOLINE	17.49
07-01	AP	X0269277	WHITENER, JEANETTE P.	06/19/25	06/21/25	PRIVATE AUTO MILEAGE	21.20
07-09	AP	X0266497	LAWLESS, DANIEL L.	06/05/25	06/05/25	MEALS	22.00
07-09	AP	X0266497	LAWLESS, DANIEL L.	05/14/25	06/27/25	PRIVATE AUTO MILEAGE	295.74
07-09	AP	X0270598	MURRAY, AMBER S.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	306.02
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/02/25	MEALS	31.65
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/03/25	06/03/25	MEALS	14.26
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/05/25	06/05/25	MEALS	68.08
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/20/25	PRIVATE AUTO MILEAGE	105.01
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/02/25	TAXI/RIDE SHARE	48.20
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/03/25	06/03/25	TAXI/RIDE SHARE	26.16
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/04/25	06/04/25	TAXI/RIDE SHARE	20.00
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/05/25	06/05/25	TAXI/RIDE SHARE	88.01
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/05/25	PARKING	54.13
07-18	AP	X0274124	HON RANDY K WEBER SR	04/03/25	04/17/25	PRIVATE AUTO MILEAGE	317.53
07-18	AP	X0274133	HON RANDY K WEBER SR	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	850.48
07-18	AP	X0274133	HON RANDY K WEBER SR	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	825.48
07-18	AP	X0274133	HON RANDY K WEBER SR	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	704.48
07-18	AP	X0274133	HON RANDY K WEBER SR	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,863.49
07-18	AP	X0274133	HON RANDY K WEBER SR	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	142.04
07-18	AP	X0274133	HON RANDY K WEBER SR	06/09/25	06/09/25	TAXI/RIDE SHARE	57.70
07-18	AP	X0274133	HON RANDY K WEBER SR	06/23/25	06/23/25	TAXI/RIDE SHARE	43.01
07-18	AP	X0274133	HON RANDY K WEBER SR	06/24/25	06/24/25	TAXI/RIDE SHARE	66.77
07-18	AP	X0274133	HON RANDY K WEBER SR	06/26/25	06/26/25	TAXI/RIDE SHARE	138.64
07-18	AP	X0274148	HON RANDY K WEBER SR	05/05/25	05/28/25	PRIVATE AUTO MILEAGE	336.25
07-23	AP	X0270097	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	836.59
07-23	AP	X0270097	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-29	AP	01848789	HON RANDY K WEBER SR	06/01/25	06/30/25	LODGING	76.14
07-29	AP	01848789	HON RANDY K WEBER SR	06/01/25	06/30/25	MEALS	284.79
07-29	AP	X0276293	HOPPER, BLAKE S.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	161.76
08-06	AP	X0271647	LAWLESS, DANIEL L.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	493.10
08-07	AP	X0275461	MURRAY, AMBER S.	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	301.49
08-07	AP	X0276300	HOPPER, BLAKE S.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	392.06
08-08	AP	X0280066	HON RANDY K WEBER SR	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	850.48
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	MEALS	9.50
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/28/25	07/28/25	MEALS	91.21
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/29/25	07/29/25	MEALS	236.00
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	275.90
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	TAXI/RIDE SHARE	17.80
08-19	AP	X0281353	BUCKELS, LAYNEE K.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	400.48
08-26	AP	X0278692	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	418.30
08-26	AP	X0278692	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	338.47
08-27	AP	01854992	HON RANDY K WEBER SR	07/01/25	07/31/25	LODGING	34.17
08-27	AP	01854992	HON RANDY K WEBER SR	07/01/25	07/31/25	MEALS	193.14
08-27	AP	X0259531	BARGAS, JARED L.	05/09/25	05/09/25	MEALS	56.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY K. WEBER, SR.—Con.								
08-27	AP	X0259531	BARGAS, JARED L.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE		683.07
08-27	AP	X0259531	BARGAS, JARED L.	04/23/25	04/24/25	PARKING		30.45
08-27	AP	X0259531	BARGAS, JARED L.	05/01/25	05/01/25	PARKING		2.00
08-27	AP	X0259531	BARGAS, JARED L.	05/14/25	05/15/25	PARKING		30.45
08-27	AP	X0259531	BARGAS, JARED L.	05/20/25	05/20/25	PARKING		14.00
08-27	AP	X0284187	BARGAS, JARED L.	07/14/25	07/31/25	PRIVATE AUTO MILEAGE		763.62
08-29	AP	X0284161	BARGAS, JARED L.	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		641.95
08-29	AP	X0284161	BARGAS, JARED L.	06/03/25	06/06/25	LODGING		1,351.50
08-29	AP	X0284161	BARGAS, JARED L.	06/25/25	06/25/25	MEALS		39.17
08-29	AP	X0284161	BARGAS, JARED L.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		667.95
09-08	AP	X0284275	HOPPER, BLAKE S.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		295.45
09-08	AP	X0287400	MURRAY, AMBER S.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE		332.30
09-09	AP	X0284203	BARGAS, JARED L.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		735.31
09-09	AP	X0287509	LAWLESS, DANIEL L.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE		325.19
09-16	AP	X0289560	HON RANDY K WEBER SR	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		620.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		850.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		850.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		435.49
09-16	AP	X0289560	HON RANDY K WEBER SR	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		550.48
09-16	AP	X0289560	HON RANDY K WEBER SR	08/07/25	08/07/25	TAXI/RIDE SHARE		30.07
09-16	AP	X0289560	HON RANDY K WEBER SR	08/08/25	08/08/25	TAXI/RIDE SHARE		43.07
09-17	AP	X0287287	CITIBANK	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		836.59
09-25	AP	X0292628	BURNETT, BRADIE N.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE		35.62
09-26	AP	01861418	HON RANDY K WEBER SR	05/01/25	05/31/25	LODGING		1,309.35
09-26	AP	01861429	HON RANDY K WEBER SR	06/01/25	06/30/25	LODGING		1,510.94
09-26	AP	01861458	HON RANDY K WEBER SR	07/01/25	07/31/25	LODGING		1,511.31
09-26	AP	X0292624	BURNETT, BRADIE N.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		29.04
09-29	AP	X0293590	HOPPER, BLAKE S.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE		153.26
09-29	AP	X0293590	HOPPER, BLAKE S.	09/20/25	09/20/25	PARKING		17.99
09-29	AP	X0293693	HON RANDY K WEBER SR	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		860.48
09-29	AP	X0293693	HON RANDY K WEBER SR	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		660.48
09-29	AP	X0293693	HON RANDY K WEBER SR	09/17/25	09/17/25	TAXI/RIDE SHARE		35.62
							TRAVEL TOTALS:	32,178.12
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845031	EDISON PLAZA PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
07-16	AP	01845277	COUNTY OF GALVESTON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
07-16	AP	01845311	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
07-24	AP	01847545	COMCAST	07/15/25	08/14/25	UTILITIES		119.77
07-25	AP	01847547	COMCAST	06/01/25	06/30/25	UTILITIES		139.69
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)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,745.91
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		794.30

08-01	AP	X0277642	ROOS, AMBER E.	06/02/25	07/01/25	UTILITIES		230.83
08-01	AP	X0277642	ROOS, AMBER E.	06/15/25	07/14/25	UTILITIES		119.77
08-01	AP	X0277642	ROOS, AMBER E.	07/02/25	08/01/25	UTILITIES		240.42
08-11	AP	X0280196	REGAN, LIAM S.	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL		21.05
08-16	AP	01851746	EDISON PLAZA PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
08-16	AP	01851991	COUNTY OF GALVESTON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
08-16	AP	01852025	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
08-18	AP	01850334	COMCAST	07/01/25	07/31/25	UTILITIES		139.76
08-18	AP	01850336	CHARTER COMMUNICATIONS	08/02/25	09/01/25	UTILITIES		230.83
08-19	AP	01850333	COMCAST	08/15/25	09/14/25	UTILITIES		119.77
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)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,741.44
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		794.96
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)		93.75
09-16	AP	01858164	EDISON PLAZA PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
09-16	AP	01858405	COUNTY OF GALVESTON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
09-16	AP	01858438	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
09-25	AP	X0292687	ROOS, AMBER E.	09/02/25	10/01/25	UTILITIES		240.42
09-25	AP	X0292687	ROOS, AMBER E.	09/15/25	10/14/25	UTILITIES		119.77
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)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,743.95
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		794.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,050.48
		PRINTING AND REPRODUCTION						
07-07	AP	01842493	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-25	AP	01847544	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		91.50
07-28	AP	01848308	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO		66.39
07-28	AP	01848308	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO		490.57
08-25	AP	X0283749	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		439.50
08-25	AP	X0283751	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO		154.50
09-09	AP	X0284203	BARGAS, JARED L.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		77.28
09-29	AP	X0294144	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	1,489.24
		OTHER SERVICES						
07-16	AP	01844218	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
07-29	AP	X0272464	BUCKELS, LAYNEE K.	07/23/25	07/23/26	TECHNOLOGY SERVICE CONTRACTS		31.97
08-16	AP	01850937	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	01857360	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-18	AP	X0291453	BALLARD SPAHR LLP	05/13/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR		3,649.00
							OTHER SERVICES TOTALS:	11,373.72
		SUPPLIES AND MATERIALS						
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/19/25	06/19/25	FOOD & BEVERAGE		115.53
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/20/25	06/20/25	FOOD & BEVERAGE		125.82
07-02	AP	X0267486	HOPPER, BLAKE S.	06/18/25	06/24/25	FOOD & BEVERAGE		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY K. WEBER, SR.—Con.								
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		39.69
07-09	AP	X0209957	GOBORA, RILEY A.	06/11/25	06/11/25	FOOD & BEVERAGE		12.25
07-09	AP	X0270598	MURRAY, AMBER S.	06/26/25	06/26/25	FOOD & BEVERAGE		25.00
07-16	AP	X0273078	LAWLESS, DANIEL L.	06/25/25	06/25/25	FOOD & BEVERAGE		35.00
07-21	AP	X0274649	WHITENER, JEANETTE P.	07/13/25	07/13/25	FOOD & BEVERAGE		71.66
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		67.71
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)		1,168.08
08-07	AP	X0275461	MURRAY, AMBER S.	07/09/25	07/09/25	FOOD & BEVERAGE		35.00
08-07	AP	X0276300	HOPPER, BLAKE S.	07/16/25	07/16/25	FOOD & BEVERAGE		20.00
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/28/25	07/28/25	FOOD & BEVERAGE		489.81
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/30/25	07/30/25	FOOD & BEVERAGE		69.11
08-15	AP	X0281120	WHITENER, JEANETTE P.	08/07/25	08/07/25	FOOD & BEVERAGE		53.55
08-19	AP	X0281353	BUCKELS, LAYNEE K.	08/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		55.44
08-21	AP	01850335	BRAZOSPORT AREA CHAMBER OF COMMERCE	08/07/25	08/07/25	FOOD & BEVERAGE		75.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99
08-27	AP	X0259531	BARGAS, JARED L.	05/21/25	05/21/25	FOOD & BEVERAGE		40.00
08-27	AP	X0259531	BARGAS, JARED L.	05/28/25	05/28/25	FOOD & BEVERAGE		11.08
08-27	AP	X0259531	BARGAS, JARED L.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		7.75
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)		141.55
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		106.60
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		269.70
09-08	AP	X0287400	MURRAY, AMBER S.	08/11/25	08/11/25	FOOD & BEVERAGE		20.00
09-08	AP	X0287400	MURRAY, AMBER S.	08/13/25	08/13/25	FOOD & BEVERAGE		50.00
09-09	AP	X0284203	BARGAS, JARED L.	08/19/25	08/19/25	FOOD & BEVERAGE		171.59
09-09	AP	X0284203	BARGAS, JARED L.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		49.75
09-09	AP	X0287509	LAWLESS, DANIEL L.	08/21/25	09/21/25	FOOD & BEVERAGE		41.00
09-18	AP	X0290085	WHITENER, JEANETTE P.	09/01/25	09/01/25	FOOD & BEVERAGE		80.74
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		54.92
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-68.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		84.84
							SUPPLIES AND MATERIALS TOTALS:	3,266.16
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		668.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		668.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		668.00
							EQUIPMENT TOTALS:	2,004.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,052.49
							OFFICE TOTALS:	373,052.49

2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-04	AP	01856019	HON RANDY K WEBER SR	10/16/24	10/16/24	MEALS		-38.00
09-05	AP	01856158	HON RANDY K WEBER SR	12/17/24	12/17/24	MEALS		-671.78
						TRAVEL TOTALS:		-709.78

SUPPLIES AND MATERIALS

09-04	AP	01856019	HON RANDY K WEBER SR	10/16/24	10/16/24	FOOD & BEVERAGE		38.00
09-05	AP	01856158	HON RANDY K WEBER SR	12/17/24	12/17/24	LEGISLATIVE PLNNG FOOD AND BEV		671.78
						SUPPLIES AND MATERIALS TOTALS:		709.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2025 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,404.92	7,319.92
INTERN ALLOWANCES TOTALS:	30,404.92	7,319.92
OFFICE TOTALS:	30,404.92	7,319.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATISTA, KASSANDRA	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	130.00
FORERO, AUDREY	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,499.93
HENZEL, JOSEPH	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
IBRAHIM, MASON D.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,083.33
MACDONALD, TREVOR G.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	450.00
PREISER, JOLIE R.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	683.33
SHAW, ELLA R.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,083.33
THOMAS, SADIE L.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,690.00
			PERSONNEL COMPENSATION TOTALS:	7,319.92
			INTERN ALLOWANCES TOTALS:	7,319.92
			OFFICE TOTALS:	7,319.92

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,782.63	4,125.68
PERSONNEL COMPENSATION	804,269.16	261,365.29
TRAVEL	30,431.83	9,858.05
RENT, COMMUNICATION, UTILITIES	76,267.75	19,712.68
PRINTING AND REPRODUCTION	69,804.93	3,351.44
OTHER SERVICES	37,105.15	9,628.50
SUPPLIES AND MATERIALS	6,257.85	2,094.82
EQUIPMENT	5,145.62	49.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,064.92	310,186.44
OFFICE TOTALS:	1,034,064.92	310,186.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL WEBSTER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		3,737.54
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		27.87
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-78.35
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-50.25
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		325.24
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		175.73
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-12.10
							FRANKED MAIL TOTALS:	4,125.68
PERSONNEL COMPENSATION								
			ACEVEDO, CAMILA	09/24/25	09/30/25	STAFF ASSISTANT		1,001.39
			BANKER, WES W.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,499.99
			BROWN,CINDY A	07/01/25	09/30/25	COMMUNITY RELATIONS REP		21,000.00
			EMHOF,JARYN A	07/01/25	09/30/25	CHIEF OF STAFF		38,750.01
			GARNER, KYLE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
			GREEN,SAMUEL O	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,999.99
			JONES, PAMELA S.	07/01/25	09/30/25	COMMUNITY RELATIONS REP		20,000.01
			LANDRY, ALEXANDER M.	09/09/25	09/30/25	PART-TIME EMPLOYEE		763.89
			MERLINE, DARCY J.	08/01/25	09/30/25	SHARED EMPLOYEE		8,000.00
			MILLER, CALEB W.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			PAKLEDINAZ,ADAM	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,000.00
			PODLISKA, RICHARD W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		25,850.01
			SHYLKOFSKI, SAMANTHA N.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		19,500.00
			TANNER, CHRISTA G.	07/01/25	09/30/25	DISTRICT DIRECTOR		21,750.00
			WARREN,DEBRA A	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,750.01
			WERNER, NATALI V.	07/01/25	09/30/25	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	261,365.29
TRAVEL								
07-01	AP	X0263273	EMHOF, JARYN A.	05/08/25	06/27/25	PRIVATE AUTO MILEAGE		27.40
07-02	AP	X0263966	ORTIZ, BRYANT D.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE		112.25
07-02	AP	X0263966	ORTIZ, BRYANT D.	06/03/25	06/03/25	TOLLS		4.57
07-11	AP	X0270006	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		50.00
07-11	AP	X0270006	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		148.03
07-11	AP	X0270006	CITIBANK	06/03/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT		422.61
07-11	AP	X0270006	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-11	AP	X0270006	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-11	AP	X0270006	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		179.86
07-11	AP	X0270006	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-11	AP	X0270006	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		116.30
07-16	AP	X0268450	HON DANIEL WEBSTER	06/01/25	06/23/25	PRIVATE AUTO MILEAGE		74.02
07-16	AP	X0268450	HON DANIEL WEBSTER	06/03/25	06/03/25	TAXI/RIDE SHARE		57.74
07-16	AP	X0268450	HON DANIEL WEBSTER	06/04/25	06/04/25	TAXI/RIDE SHARE		129.11

07-16	AP	X0268450	HON DANIEL WEBSTER	06/05/25	06/05/25	TAXI/RIDE SHARE	86.41
07-16	AP	X0268450	HON DANIEL WEBSTER	06/06/25	06/06/25	TAXI/RIDE SHARE	123.39
07-16	AP	X0268450	HON DANIEL WEBSTER	06/10/25	06/10/25	TAXI/RIDE SHARE	87.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/11/25	06/11/25	TAXI/RIDE SHARE	95.78
07-16	AP	X0268450	HON DANIEL WEBSTER	06/12/25	06/12/25	TAXI/RIDE SHARE	108.13
07-16	AP	X0268450	HON DANIEL WEBSTER	06/23/25	06/23/25	TAXI/RIDE SHARE	51.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/24/25	06/24/25	TAXI/RIDE SHARE	98.66
07-16	AP	X0268450	HON DANIEL WEBSTER	06/25/25	06/25/25	TAXI/RIDE SHARE	100.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/26/25	06/26/25	TAXI/RIDE SHARE	96.64
07-16	AP	X0268450	HON DANIEL WEBSTER	06/27/25	06/27/25	TAXI/RIDE SHARE	118.51
07-25	AP	X0275491	TANNER, CHRISTA G.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	396.90
07-28	AP	X0275509	TANNER, CHRISTA G.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	246.35
07-28	AP	X0276077	TANNER, CHRISTA G.	06/17/25	07/10/25	PRIVATE AUTO MILEAGE	364.72
07-29	AP	X0276223	WERNER, NATALI V.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	37.37
08-01	AP	X0248145	BROWN, CINDY	03/02/25	03/15/25	PRIVATE AUTO MILEAGE	903.65
08-01	AP	X0248145	BROWN, CINDY	03/04/25	03/04/25	TOLLS	4.34
08-01	AP	X0248145	BROWN, CINDY	03/06/25	03/06/25	TOLLS	6.36
08-01	AP	X0248145	BROWN, CINDY	03/08/25	03/08/25	TOLLS	6.35
08-04	AP	X0278751	ORTIZ, BRYANT D.	07/01/25	07/14/25	PRIVATE AUTO MILEAGE	81.20
08-26	AP	X0278175	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	524.78
08-26	AP	X0278175	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	36.37
08-26	AP	X0278175	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	147.00
08-26	AP	X0278175	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-265.66
08-26	AP	X0278175	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	278.48
08-26	AP	X0278175	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	445.30
08-26	AP	X0278175	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-26	AP	X0278175	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-278.48
08-26	AP	X0278175	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-17.86
08-26	AP	X0278175	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	571.30
08-26	AP	X0278175	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	59.54
08-26	AP	X0278175	CITIBANK	06/26/25	06/26/25	LODGING	730.25
08-26	AP	X0278175	CITIBANK	06/28/25	06/28/25	LODGING	-244.23
08-26	AP	X0283512	JONES, PAMELA S.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	352.38
08-27	AP	X0280635	HON DANIEL WEBSTER	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	33.49
08-27	AP	X0280635	HON DANIEL WEBSTER	07/01/25	07/01/25	TAXI/RIDE SHARE	90.05
08-27	AP	X0280635	HON DANIEL WEBSTER	07/03/25	07/03/25	TAXI/RIDE SHARE	150.06
08-27	AP	X0280635	HON DANIEL WEBSTER	07/14/25	07/14/25	TAXI/RIDE SHARE	79.94
08-27	AP	X0280635	HON DANIEL WEBSTER	07/15/25	07/15/25	TAXI/RIDE SHARE	71.60
08-27	AP	X0280635	HON DANIEL WEBSTER	07/16/25	07/16/25	TAXI/RIDE SHARE	69.96
08-27	AP	X0280635	HON DANIEL WEBSTER	07/17/25	07/17/25	TAXI/RIDE SHARE	43.59
08-27	AP	X0280635	HON DANIEL WEBSTER	07/18/25	07/18/25	TAXI/RIDE SHARE	30.96
08-27	AP	X0280635	HON DANIEL WEBSTER	07/21/25	07/21/25	TAXI/RIDE SHARE	52.20
08-27	AP	X0280635	HON DANIEL WEBSTER	07/22/25	07/22/25	TAXI/RIDE SHARE	60.02
08-27	AP	X0280635	HON DANIEL WEBSTER	07/23/25	07/23/25	TAXI/RIDE SHARE	140.58
09-02	AP	X0277162	BROWN, CINDY	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	830.50
09-02	AP	X0277162	BROWN, CINDY	03/10/25	03/10/25	TOLLS	6.92
09-02	AP	X0277162	BROWN, CINDY	03/21/25	03/21/25	TOLLS	5.18
09-02	AP	X0277162	BROWN, CINDY	03/28/25	03/28/25	TOLLS	5.18
09-05	AP	X0287425	ORTIZ, BRYANT D.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	62.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL WEBSTER—Con.								
09-08	AP	X0286882	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		-59.54
09-08	AP	X0286882	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		-126.00
09-08	AP	X0286882	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		233.07
09-09	AP	X0283706	JONES, PAMELA S.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE		435.71
09-18	AP	X0291464	WERNER, NATALI V.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE		91.38
09-19	AP	X0279890	BROWN, CINDY	04/01/25	04/08/25	PRIVATE AUTO MILEAGE		411.40
							TRAVEL TOTALS:	9,858.05
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270608	VERIZON	06/24/25	07/23/25	UTILITIES		443.27
07-16	AP	01845032	OAKLEY PLAZA LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
07-16	AP	01845033	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-25	AP	X0275948	AMPLIFY INC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL		3,725.61
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)		92.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		373.24
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		386.01
08-16	AP	01851747	OAKLEY PLAZA LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
08-16	AP	01851748	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-25	AP	X0279896	VERIZON	07/24/25	08/23/25	UTILITIES		443.27
08-25	AP	X0283459	CENTURYLINK	07/13/25	08/12/25	UTILITIES		101.32
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)		92.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		355.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		386.12
08-26	AP	X0283764	AMPLIFY INC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL		3,400.00
08-27	AP	X0279891	CENTURYLINK	06/13/25	07/12/25	UTILITIES		101.32
09-05	AP	X0287636	VERIZON	08/24/25	09/23/25	UTILITIES		443.27
09-16	AP	01858165	OAKLEY PLAZA LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
09-16	AP	01858166	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
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)		92.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,103.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		386.12
09-30	AP	X0292887	CENTURYLINK	08/13/25	09/12/25	UTILITIES		101.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,712.68
		PRINTING AND REPRODUCTION						
07-18	AP	X0271213	AMPLIFY INC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		1,141.07
07-28	GL	MED0144355		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
08-26	AP	X0280418	AMPLIFY INC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		1,608.37
08-28	AP	01849521	PUBLIC PRINTER	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		18.40
09-05	AP	X0287393	AMPLIFY INC	08/31/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		483.60
09-22	GL	LAW0145694		09/22/25	09/22/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
							PRINTING AND REPRODUCTION TOTALS:	3,351.44

OTHER SERVICES

07-16	AP	01844511	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-25	AP	X0275563	BALLARD SPAHR LLP	03/31/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	2,826.00
08-16	AP	01851228	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0281535	BALLARD SPAHR LLP	06/02/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR	302.50
09-11	AP	X0289199	LEIDOS DIGITAL SOLUTIONS INC	06/05/25	06/05/25	WEB DEV HST,EMAIL & RLTD SERV	380.00
09-16	AP	01857649	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	9,628.50

SUPPLIES AND MATERIALS

07-02	AP	X0270638	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER	38.15
07-18	AP	X0274632	CRYSTAL SPRINGS	06/17/25	07/16/25	WATER	80.69
07-28	AP	X0276200	ODP BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	FOOD & BEVERAGE	39.38
07-28	AP	X0276200	ODP BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	33.78
07-29	AP	X0276223	WERNER, NATALI V.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	55.84
07-29	AP	X0276235	WERNER, NATALI V.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	466.34
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-240.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	300.00
07-31	AP	X0277160	BROWN, CINDY	03/04/25	03/04/25	FOOD & BEVERAGE	21.05
07-31	AP	X0277160	BROWN, CINDY	03/10/25	03/10/25	FOOD & BEVERAGE	26.38
08-01	AP	X0248145	BROWN, CINDY	03/08/25	03/08/25	FOOD & BEVERAGE	75.00
08-01	AP	X0248145	BROWN, CINDY	03/11/25	03/11/25	FOOD & BEVERAGE	26.00
08-04	AP	X0277091	TANNER, CHRISTA G.	05/09/25	05/09/25	FOOD & BEVERAGE	196.56
08-25	AP	X0277297	WERNER, NATALI V.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	20.59
08-25	AP	X0279892	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER	38.15
08-25	AP	X0282169	CRYSTAL SPRINGS	08/09/25	08/09/25	WATER	11.76
08-26	AP	X0283512	JONES, PAMELA S.	07/11/25	07/11/25	FOOD & BEVERAGE	25.00
08-26	AP	X0283512	JONES, PAMELA S.	07/16/25	07/16/25	FOOD & BEVERAGE	11.99
08-26	AP	X0283512	JONES, PAMELA S.	07/17/25	07/17/25	FOOD & BEVERAGE	29.90
08-26	AP	X0283512	JONES, PAMELA S.	07/23/25	07/23/25	FOOD & BEVERAGE	20.00
08-26	AP	X0283512	JONES, PAMELA S.	07/25/25	07/25/25	FOOD & BEVERAGE	19.17
08-26	AP	X0283512	JONES, PAMELA S.	07/29/25	07/29/25	FOOD & BEVERAGE	15.00
08-28	AP	X0283115	ODP BUSINESS SOLUTIONS LLC	06/03/25	06/03/25	FOOD & BEVERAGE	8.38
08-28	AP	X0283115	ODP BUSINESS SOLUTIONS LLC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	68.09
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	188.00
09-05	AP	X0287380	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER	38.15
09-09	AP	X0283706	JONES, PAMELA S.	09/04/24	09/04/24	FOOD & BEVERAGE	9.99
09-09	AP	X0283706	JONES, PAMELA S.	08/07/25	08/07/25	FOOD & BEVERAGE	35.00
09-09	AP	X0283706	JONES, PAMELA S.	08/08/25	08/08/25	FOOD & BEVERAGE	50.00
09-09	AP	X0283706	JONES, PAMELA S.	08/13/25	08/13/25	FOOD & BEVERAGE	102.00
09-09	AP	X0283706	JONES, PAMELA S.	08/15/25	08/15/25	FOOD & BEVERAGE	45.00
09-09	AP	X0283706	JONES, PAMELA S.	08/19/25	08/19/25	FOOD & BEVERAGE	19.71
09-12	AP	X0289709	CRYSTAL SPRINGS	08/12/25	08/12/25	WATER	84.18
09-18	AP	X0291464	WERNER, NATALI V.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	46.97
09-19	AP	X0279890	BROWN, CINDY	03/21/25	03/21/25	FOOD & BEVERAGE	39.73
09-19	AP	X0291289	ODP BUSINESS SOLUTIONS LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	30.58
09-19	AP	X0291292	ODP BUSINESS SOLUTIONS LLC	08/18/25	08/18/25	FOOD & BEVERAGE	21.96
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)	178.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DANIEL WEBSTER—Con.							
09-30 AP	X0292885	ODP BUSINESS SOLUTIONS LLC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		9.97
					SUPPLIES AND MATERIALS TOTALS:		2,094.82
EQUIPMENT							
07-31 AP	X0277160	BROWN, CINDY	03/14/25	03/14/25	MAINTENANCE / REPAIRS		35.00
07-31 AP	X0277160	BROWN, CINDY	03/21/25	03/21/25	MAINTENANCE / REPAIRS		14.98
					EQUIPMENT TOTALS:		49.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,186.44
					OFFICE TOTALS:		310,186.44
INTERN ALLOWANCES							
2025 HON. DANIEL WEBSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,605.57	8,574.45
					INTERN ALLOWANCES TOTALS:	23,605.57	8,574.45
					OFFICE TOTALS:	23,605.57	8,574.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATWOOD, LILLIAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		BROADWAY, GRACE A.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -		766.67
		DAVIS, SARAH	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		833.33
		KRIZNER, KATERINA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		LANDRY, ALEXANDER M.	07/01/25	09/08/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		MILLER, AVA R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		MURSALIN, ARIANNA N.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		777.78
					PERSONNEL COMPENSATION TOTALS:		8,574.45
					INTERN ALLOWANCES TOTALS:		8,574.45
					OFFICE TOTALS:		8,574.45
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31 AP	X0277649	ROOS, AMBER E.	01/02/25	01/02/25	UTILITIES		46.18
08-11 AP	X0280883	ALTAFIBER	01/02/25	01/02/25	UTILITIES		54.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.47
					OFFICE TOTALS:		100.47
2025 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,551.72	16,092.57

PERSONNEL COMPENSATION	981,780.07	320,491.71
TRAVEL	53,849.06	17,301.92
RENT, COMMUNICATION, UTILITIES	79,014.10	19,222.95
PRINTING AND REPRODUCTION	28,517.70	1,235.80
OTHER SERVICES	38,423.75	12,976.25
SUPPLIES AND MATERIALS	21,933.33	3,215.71
EQUIPMENT	8,091.23	618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,160.96	391,155.41
OFFICE TOTALS:	1,245,160.96	391,155.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	15,630.72
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	121.06
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-45.25
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-30.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	355.40
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	46.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	45.55
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	16,092.57

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE		4,350.00
BROWN, REBECCA M.	07/01/25	09/30/25	SCHEDULER		18,750.00
BURKE, HADLEY	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
BURKHAM, JAMES C.	07/01/25	09/30/25	DISTRICT DIRECTOR		53,025.00
CROSS,TRACY	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,750.01
DAVID, ISABEL A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99
DUNN, CRYSTAL	07/01/25	09/30/25	VETERANS SERVICES LIAISON		15,000.00
FEATHERSTON, KINSEY J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,500.00
HAYNES, GREGORY M.	07/14/25	09/30/25	LEGISLATIVE AIDE		12,191.67
KYLE, YANCEY A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
LAMBERSON, ANGELA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
LOUREE, CHARLES J.	07/01/25	09/30/25	STAFF ASSISTANT		16,500.00
MOEGLEIN,VIVIAN M	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
MORROW, COLEN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,000.00
NUTT, MACY	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
PEELE,NANCY L	07/01/25	09/30/25	CHIEF OF STAFF		51,125.01
RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:	320,491.71

TRAVEL

07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/16/25	06/16/25	MEALS	80.37
07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/17/25	06/17/25	GASOLINE	35.01
07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/15/25	06/16/25	PARKING	32.59
07-02	AP	X0263482	FEATHERSTON, KINSEY J.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	516.49
07-07	AP	X0262677	LAMBERSON, ANGELA K.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	1,176.44
07-07	AP	X0268950	CROSS,TRACY	06/03/25	06/24/25	PRIVATE AUTO MILEAGE	484.25
07-07	AP	X0269016	FEATHERSTON, KINSEY J.	06/16/25	06/17/25	LODGING	253.62
07-07	AP	X0269016	FEATHERSTON, KINSEY J.	06/16/25	06/17/25	PARKING	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRUCE WESTERMAN—Con.								
07-07	AP	X0269486	KYLE, YANCEY A.	06/16/25	06/27/25	PRIVATE AUTO MILEAGE		912.61
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25	06/09/25	MEALS		2.82
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/12/25	06/12/25	MEALS		28.13
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/16/25	06/16/25	MEALS		3.92
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/17/25	06/17/25	MEALS		5.82
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/18/25	06/18/25	MEALS		20.79
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/20/25	06/20/25	MEALS		3.07
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/23/25	06/23/25	MEALS		3.86
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25	06/23/25	PRIVATE AUTO MILEAGE		352.84
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/26/25	06/26/25	TAXI/RIDE SHARE		13.86
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/03/25	06/06/25	PARKING		43.44
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25	06/12/25	PARKING		43.44
07-08	AP	X0268692	DAVID, ISABEL A.	06/16/25	06/16/25	MEALS		72.05
07-08	AP	X0268692	DAVID, ISABEL A.	06/17/25	06/17/25	MEALS		7.88
07-08	AP	X0271547	BROWN, REBECCA M.	06/27/25	06/27/25	MEALS		14.70
07-08	AP	X0271547	BROWN, REBECCA M.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		41.36
07-08	AP	X0271547	BROWN, REBECCA M.	06/23/25	06/27/25	PARKING		54.30
07-14	AP	X0270900	DAVID, ISABEL A.	06/17/25	06/17/25	MEALS		6.25
07-15	AR	AC-22162	BROWN, REBECCA M.	06/27/25	06/27/25	MEALS		-14.70
07-15	AR	AC-22163	BROWN, REBECCA M.	06/23/25	06/27/25	PARKING		-54.30
07-15	AR	AC-22164	BROWN, REBECCA M.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		-41.36
07-23	AP	X0270008	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-147.00
07-23	AP	X0270008	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		648.60
07-23	AP	X0270008	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		324.30
07-23	AP	X0270008	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		334.00
07-23	AP	X0270008	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		324.30
07-23	AP	X0270008	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		648.60
07-23	AP	X0270008	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		324.30
07-23	AP	X0270008	CITIBANK	06/15/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		648.60
07-23	AP	X0270008	CITIBANK	06/16/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		-648.60
07-23	AP	X0270008	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		560.01
07-23	AP	X0270008	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		658.30
07-23	AP	X0270008	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		324.30
07-23	AP	X0270008	CITIBANK	06/17/25	06/18/25	LODGING		126.23
07-23	AP	X0270008	CITIBANK	06/15/25	06/17/25	CAR RENTAL		243.31
07-23	AP	X0270008	CITIBANK	06/15/25	06/18/25	CAR RENTAL		434.12
07-24	AP	X0271751	LAMBERSON, ANGELA K.	06/25/25	06/26/25	LODGING		124.81
07-24	AP	X0271751	LAMBERSON, ANGELA K.	06/30/25	07/01/25	LODGING		125.95
07-28	AP	X0275962	BROWN, REBECCA M.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		408.48
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/03/25	07/03/25	MEALS		10.75
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/14/25	07/14/25	MEALS		3.86
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/01/25	07/25/25	PRIVATE AUTO MILEAGE		269.89
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/01/25	07/03/25	PARKING		32.58

08-07	AP	X0277740	BURKE, HADLEY	06/25/25	06/25/25	TAXI/RIDE SHARE	14.89
08-08	AP	X0277734	BURKE, HADLEY	07/22/25	07/22/25	TAXI/RIDE SHARE	17.83
08-08	AP	X0278795	KYLE, YANCEY A.	06/30/25	07/23/25	PRIVATE AUTO MILEAGE	749.19
08-11	AP	X0271572	LAMBERSON, ANGELA K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	503.02
08-27	AP	X0278221	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	658.30
08-27	AP	X0278221	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
08-27	AP	X0278221	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	63.01
08-27	AP	X0278221	CITIBANK	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/31/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	525.61
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	601.21
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/23/25	07/23/25	MEALS	14.15
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/03/25	08/03/25	MEALS	5.99
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/07/25	08/07/25	MEALS	11.58
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/15/25	PRIVATE AUTO MILEAGE	198.62
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/14/25	07/18/25	PARKING	54.30
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/21/25	07/23/25	PARKING	32.58
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/03/25	PARKING	32.58
09-02	AP	X0279409	LAMBERSON, ANGELA K.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	160.24
09-08	AP	X0287753	KYLE, YANCEY A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	367.01
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/19/25	MEALS	36.57
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/22/25	PRIVATE AUTO MILEAGE	124.62
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/19/25	PARKING	3.00
09-10	AP	X0286997	CITIBANK	08/01/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	837.17
09-10	AP	X0286997	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	324.30
09-10	AP	X0286997	CITIBANK	08/21/25	08/22/25	LODGING	125.95
09-10	AP	X0286997	CITIBANK	08/01/25	08/02/25	CAR RENTAL	299.76
						TRAVEL TOTALS:	17,301.92
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01845034	COUNTY OF UNION JUDGE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845035	MILLER COUNTY ARKANSAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01845128	KBH PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01845239	UNITED WAY OF SOUTHEAST ARKANSAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
07-16	AP	01845495	NATIONAL PARK SERVICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
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)	960.46
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	165.89
07-28	AP	X0275934	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES	390.70
07-29	AP	X0276372	RITTER COMMUNICATIONS INC	07/23/25	08/22/25	UTILITIES	175.98
07-30	AP	X0276384	VERIZON WIRELESS	03/11/25	04/10/25	UTILITIES	390.74
08-16	AP	01851749	COUNTY OF UNION JUDGE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851750	MILLER COUNTY ARKANSAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01851843	KBH PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01851952	UNITED WAY OF SOUTHEAST ARKANSAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
08-16	AP	01852208	NATIONAL PARK SERVICE	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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRUCE WESTERMAN—Con.								
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)		879.32
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		165.10
08-27	AP	X0284578	VERIZON WIRELESS	08/11/25	09/10/25	UTILITIES		390.66
09-05	AP	X0285758	RITTER COMMUNICATIONS INC	08/23/25	09/22/25	UTILITIES		175.98
09-16	AP	01858167	COUNTY OF UNION JUDGE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01858168	MILLER COUNTY ARKANSAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01858260	KBH PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	01858366	UNITED WAY OF SOUTHEAST ARKANSAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		657.00
09-16	AP	01858621	NATIONAL PARK SERVICE	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)		103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		859.16
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		164.96
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,222.95
		PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD		-286.83
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO		286.83
07-28	AP	01848308	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO		251.08
07-28	AP	01848308	PUBLIC PRINTER	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO		502.16
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		5.70
08-08	AP	X0280372	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		390.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		3.80
09-11	AP	X0289452	DATAMAX INC	03/20/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		5.06
09-30	AP	X0293645	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	1,235.80
		OTHER SERVICES						
07-01	AP	X0259413	PEELE, NANCY L.	05/01/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR		6,267.50
07-16	AP	01844471	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-12	AP	X0276088	PEELE, NANCY L.	06/02/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR		588.75
08-16	AP	01851188	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857609	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	12,976.25
		SUPPLIES AND MATERIALS						
07-01	AP	X0252318	FEATHERSTON, KINSEY J.	02/03/25	03/02/25	SOFTWARE LESS THAN $1000		21.19
07-16	AP	X0273018	BGOV LLC	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		1,647.00
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		216.78
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		1,118.49
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-73.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		150.70
09-12	AP	X0289187	BURKE, HADLEY	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		100.64

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)		201.91
						SUPPLIES AND MATERIALS TOTALS:		3,215.71
		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
09-11	AP	X0289452	DATAMAX INC	03/20/25	06/19/25	MAINTENANCE / REPAIRS		153.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,155.41
						OFFICE TOTALS:		391,155.41

2024 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	X0276661	AMPLIFY INC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,500.00
						OFFICE TOTALS:		6,500.00

INTERN ALLOWANCES
2025 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,888.89	7,716.67
						INTERN ALLOWANCES TOTALS:	24,888.89	7,716.67
						OFFICE TOTALS:	24,888.89	7,716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERRY, MITCHELL L.	06/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,133.34
			HOSLER, LAUREN M.	08/05/25	09/19/25	PAID INTERN - HOUSE PROGRAM		3,000.00
			LEE, PEYTON W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
						PERSONNEL COMPENSATION TOTALS:		7,716.67
						INTERN ALLOWANCES TOTALS:		7,716.67
						OFFICE TOTALS:		7,716.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	406.60	43.03
						PERSONNEL COMPENSATION	781,918.42	305,343.99
						TRAVEL	39,707.60	11,951.32
						RENT, COMMUNICATION, UTILITIES	95,856.38	31,033.36
						PRINTING AND REPRODUCTION	29,325.18	19,084.15
						OTHER SERVICES	23,491.59	7,663.00
						SUPPLIES AND MATERIALS	33,916.04	3,939.42
						EQUIPMENT	24,629.25	1,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,251.06	380,092.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GEORGE WHITESIDES—Con.								
						OFFICE TOTALS:	1,029,251.06	380,092.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
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		-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		30.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		65.79
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-15.70
						FRANKED MAIL TOTALS:		43.03
		PERSONNEL COMPENSATION						
			BAGWELL, SHAEFER L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,249.99
			BALDWIN, BRIONI	07/01/25	09/30/25	PART-TIME EMPLOYEE		4,500.00
			BROWN, FRANCES A.	07/01/25	09/30/25	CASEWORKER		15,750.00
			CARRILLO, SAMANTHA	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT		13,749.99
			CISCO, NICHOLAS P.	07/01/25	09/30/25	STAFF ASSISTANT		12,999.99
			GARCIA, VICTORIA	07/01/25	09/30/25	VETERAN LIAISON		15,000.00
			GOEDKE, JENNIFER A.	07/01/25	09/30/25	CHIEF OF STAFF		43,125.00
			GOULD, NATALIE C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
			HAMILTON, ELLEN M.	08/01/25	08/31/25	SHARED EMPLOYEE		3,744.00
			HARRISON, GABRIEL R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
			HERNANDEZ GILES, JASMIN	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
			HURST, SHANNON E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
			LANGENBACHER, MAXIMILLIAN T.	08/04/25	09/30/25	DISTRICT SCHEDULER/STAFF ASSIS		9,975.00
			MCCONNELL, MCKINLEY	07/01/25	09/30/25	SCHEDULER		18,750.00
			MURPHY,KELLY A	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
			PIERCE, SIMON L.	07/01/25	09/30/25	CASEWORKER		15,000.00
			ROY, KELLEN A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,750.01
			UNZUETA, MARIA L.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00
						PERSONNEL COMPENSATION TOTALS:		305,343.99
		TRAVEL						
07-01	AP	X0256694	HURST, SHANNON E.	02/19/25	02/28/25	PRIVATE AUTO MILEAGE		33.39
07-01	AP	X0269133	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE		56.03
07-01	AP	X0269133	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE		184.27
07-01	AP	X0269136	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-01	AP	X0269136	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-02	AP	X0270511	HURST, SHANNON E.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		241.67
07-09	AP	X0265199	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0269583	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
07-09	AP	X0269583	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
07-09	AP	X0269583	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
07-09	AP	X0269583	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		610.60
07-09	AP	X0269583	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0269583	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30

07-11	AP	X0261017	HON GEORGE WHITESIDES	06/19/25	07/18/25	WI-FI ON TRAVEL	58.25
07-24	AP	X0271353	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-24	AP	X0275187	CISCO, NICHOLAS P.	07/16/25	07/16/25	MEALS	6.15
07-25	AP	X0261019	HON GEORGE WHITESIDES	07/19/25	08/18/25	WI-FI ON TRAVEL	58.25
07-25	AP	X0261144	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0261144	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	51.59
07-25	AP	X0261144	CITIBANK	05/18/25	05/21/25	LODGING	1,143.27
07-29	AP	01848662	HON GEORGE WHITESIDES	06/01/25	06/30/25	LODGING	2,760.00
08-05	AP	X0272321	HURST, SHANNON E.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	269.85
08-19	AP	X0261021	HON GEORGE WHITESIDES	08/19/25	09/18/25	WI-FI ON TRAVEL	58.25
08-19	AP	X0275032	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-27	AP	01855035	HON GEORGE WHITESIDES	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	X0278265	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	610.60
08-27	AP	X0278265	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	X0278265	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	24.30
08-27	AP	X0278265	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-24.30
08-27	AP	X0278265	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	X0278265	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-27	AP	X0278265	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	472.30
08-27	AP	X0278265	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-17	AP	X0283352	HURST, SHANNON E.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	413.58
09-18	AP	X0261022	HON GEORGE WHITESIDES	09/19/25	10/18/25	WI-FI ON TRAVEL	58.25
09-22	AP	X0289861	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-22	AP	X0289861	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	206.30
09-22	AP	X0289861	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	-206.30
09-22	AP	X0289861	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-22	AP	X0289861	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-22	AP	X0289861	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-24	AP	X0284254	LANGENBACHER, MAXIMILLIAN T.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	83.31
09-24	AP	X0291824	LANGENBACHER, MAXIMILLIAN T.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	112.53
09-24	AP	X0291837	LANGENBACHER, MAXIMILLIAN T.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	74.75
09-25	AP	X0292806	HERNANDEZ GILES, JASMIN	09/02/25	09/20/25	PRIVATE AUTO MILEAGE	224.07
09-25	AP	X0292811	HERNANDEZ GILES, JASMIN	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	341.66
09-29	AP	X0291522	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
						TRAVEL TOTALS:	11,951.32
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	1.34
07-09	AP	X0269640	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	302.53
07-16	AP	01845036	EDWARDS INVESTMENT COMPANY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
07-16	AP	01845037	27200 TOURNEY IKG LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
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)	105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	305.20
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,589.28
07-28	GL	MED0144355		07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	120.00
08-16	AP	01851751	EDWARDS INVESTMENT COMPANY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GEORGE WHITESIDES—Con.								
08-16	AP	01851752	27200 TOURNEY IKG LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
08-18	AP	X0282023	CITIBANK -BMC/SO CAL GAS COMPANY	05/13/25	06/12/25	UTILITIES		16.29
08-18	AP	X0282023	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES		302.53
08-18	AP	X0282023	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES		1,289.38
08-18	AP	X0282023	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES		999.51
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)		304.31
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.74
08-27	AP	X0284543	SOUTHERN CALIFORNIA GAS COMPANY	06/12/25	07/14/25	UTILITIES		15.78
09-11	AP	X0286593	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES		302.53
09-11	AP	X0286593	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES		1,141.36
09-16	AP	01858169	27200 TOURNEY IKG LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
09-17	AP	X0290231	LEIDOS DIGITAL SOLUTIONS INC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL		663.15
09-18	AP	X0291481	SOUTHERN CALIFORNIA GAS COMPANY	08/13/25	09/12/25	UTILITIES		14.79
09-18	AP	X0291483	SOUTHERN CALIFORNIA GAS COMPANY	07/14/25	08/13/25	UTILITIES		14.79
09-24	AP	01861220	EDWARDS INVESTMENT COMPANY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,913.60
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)		303.26
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		704.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,033.36
		PRINTING AND REPRODUCTION						
07-10	AP	X0272146	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		378.00
07-18	AP	X0272148	THE SIGNAL	06/07/25	06/07/25	ADVERTISEMENTS		475.00
08-05	AP	X0279082	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS		8,560.96
08-11	AP	X0280491	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS		2,276.58
08-15	AP	X0282016	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO		225.50
08-19	AP	X0277335	KHTS RADIO	07/01/25	07/31/25	ADVERTISEMENTS		1,000.00
08-20	AP	X0282200	CITIBANK -IN KGBB,KRAJ,KEPD,KZIQ,K	07/01/25	07/27/25	ADVERTISEMENTS		560.00
08-27	AP	X0283712	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		411.00
08-29	AP	X0284734	KHTS RADIO	08/01/25	08/31/25	ADVERTISEMENTS		1,000.00
09-03	AP	X0285857	THE SIGNAL	08/02/25	08/02/25	ADVERTISEMENTS		475.00
09-17	AP	X0290239	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS		2,722.11
09-22	AP	X0284735	KHTS RADIO	09/01/25	09/30/25	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		19,084.15
		OTHER SERVICES						
07-16	AP	01844487	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851204	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857625	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-22	AP	X0291554	BALLARD SPAHR LLP	07/22/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		1,193.00
09-30	AP	X0293956	DESERT HAVEN ENTERPRISES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		7,663.00

SUPPLIES AND MATERIALS

07-09	AP	X0269640	CITIBANK -AMAZON MKTPL NA1YC2FM2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	112.63
07-09	AP	X0269640	CITIBANK -GANNETT MEDIA CO	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-16	GL	FRM0144091		05/13/25	06/18/25	FRAMING (TRANSFER)	50.00
07-29	AP	X0276352	UNZUETA, MARIA L.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	847.95
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)	140.60
08-18	AP	X0282023	CITIBANK -GANNETT MEDIA CO	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-19	AP	X0278074	CITIBANK -AMAZON MKTPL NQ14U1IE0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	51.44
08-19	AP	X0278074	CITIBANK -Amazon.com N33GD8MU2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	4.98
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL B81VV1HN3	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	86.47
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL NL0U51910	07/10/25	07/10/25	HABITATION EXPENSE	72.20
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL NQ2VX16G1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	147.90
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL YU3B21W53	07/23/25	07/23/25	FOOD & BEVERAGE	114.98
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL YU3B21W53	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	119.97
08-26	AP	X0278172	CITIBANK -COSTCO BY INSTACART	08/08/25	08/08/25	WATER	18.12
08-26	AP	X0278172	CITIBANK -COSTCO BY INSTACART	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	67.41
08-26	AP	X0283367	UNZUETA, MARIA L.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	54.08
08-26	AP	X0283367	UNZUETA, MARIA L.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	231.12
08-26	AP	X0283369	UNZUETA, MARIA L.	08/11/25	08/11/25	FOOD & BEVERAGE	188.69
08-27	AP	X0284589	UNZUETA, MARIA L.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	242.02
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NA1O27MI2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.82
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH95U4900	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH95Z9RE0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	83.98
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH9HZ7GJ1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	189.99
08-29	AP	X0269899	CITIBANK -STAPLES 00100883	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	225.91
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)	79.38
09-11	AP	X0286593	CITIBANK -ETSY, INC.	08/26/25	08/26/25	HABITATION EXPENSE	153.70
09-11	AP	X0286593	CITIBANK -GANNETT MEDIA CO	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-16	AP	X0290430	CITIBANK -Amazon.com MX6IT6973	07/29/25	07/29/25	FOOD & BEVERAGE	35.39
09-16	AP	X0290430	CITIBANK -Amazon.com MX6IT6973	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	5.59
09-17	AP	X0289550	HURST, SHANNON E.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	6.57
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL 8T88S1G23	07/23/25	07/23/25	FOOD & BEVERAGE	39.95
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL 8T88S1G23	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	27.99
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL U45E88PQ3	07/23/25	07/23/25	FOOD & BEVERAGE	107.89
09-24	AP	X0291814	LANGENBACHER, MAXIMILLIAN T.	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	40.60
09-26	AP	X0284231	LANGENBACHER, MAXIMILLIAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	98.30
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	219.24
						SUPPLIES AND MATERIALS TOTALS:	3,939.42

EQUIPMENT

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	245.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	245.00
08-29	AP	X0269899	CITIBANK -XEROX CHANNELS-OR	06/11/25	06/11/25	MAINTENANCE / REPAIRS	299.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	1,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,092.27
						OFFICE TOTALS:	380,092.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. GEORGE WHITESIDES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,441.20	18,777.68
					INTERN ALLOWANCES TOTALS:	38,441.20	18,777.68
					OFFICE TOTALS:	38,441.20	18,777.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACEVES, JISSEL M.	06/19/25	07/16/25	DISTRICT OFFICE PAID INTERN -		1,722.77
		BAGLIO, MATTHEW	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,017.08
		BIGGS, MARGARET D.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,232.91
		BRAY-HERNANDEZ, SUSANA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		120.49
		CLARK, MACY A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,233.12
		COOK, JADA I.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -		1,129.58
		CURATELLI, DANIELLA I.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,666.66
		DIAZ, CAROLYN I.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		192.31
		DONE, PATRICK	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,034.58
		GUERRERO, OCTAVIO O.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		666.67
		HANNOUN, MEGAN G.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,356.67
		JAWA, RAYAN R.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		666.67
		KHAN, TASHNIAH S.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,511.25
		MONDRAGON, DIANA	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,046.67
		MORENO, TAINO	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		844.45
		POCRASS, CAYDEN R.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		120.49
		POUNELLE, RUTH	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,017.08
		RICANATI, LEV	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,034.58
		SERRAGIOTTO, VICTORIA M.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		163.65
					PERSONNEL COMPENSATION TOTALS:		18,777.68
					INTERN ALLOWANCES TOTALS:		18,777.68
					OFFICE TOTALS:		18,777.68
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TONY WIED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,051.20	18,561.25
					PERSONNEL COMPENSATION	843,634.05	298,331.67
					TRAVEL	46,826.42	21,914.72
					RENT, COMMUNICATION, UTILITIES	42,811.08	11,674.82
					PRINTING AND REPRODUCTION	100,137.64	62,411.70
					OTHER SERVICES	35,100.00	11,700.00
					SUPPLIES AND MATERIALS	12,033.71	4,016.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,594.10	428,610.96
					OFFICE TOTALS:	1,125,594.10	428,610.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	18,130.06
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	49.04
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	-15.95
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	473.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	31.92
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-63.25
						FRANKED MAIL TOTALS:	18,561.25

PERSONNEL COMPENSATION

BACHAR, JOSEPH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
BARROW, SHELBY	07/07/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		11,666.67
BECKWITH, AIDAN F.	07/01/25	08/31/25	PART-TIME EMPLOYEE		5,760.00
FARRAR, WYATT B.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
FENNELL, ABIGAIL G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,999.99
FENSKE, KELSEY C.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
GRAWIEN, CHRISTOPHER R.	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00
HOULTON, TYLER Q.	07/01/25	09/30/25	CHIEF OF STAFF		52,625.01
SKALESKI, KERRY N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		19,250.01
STRONGREEN, AIDAN J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
SWIHART, KALYN M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,499.99
SYMANSKI, RENDER C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,500.01
THIEL, JACKSON T.	07/01/25	08/15/25	PART-TIME EMPLOYEE		3,780.00
WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
ZANTOW, JENNA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99
				PERSONNEL COMPENSATION TOTALS:	298,331.67

TRAVEL

07-09	AP	X0272123	GRAWIEN, CHRISTOPHER R.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	191.14
07-10	AP	X0272222	SKALESKI, KERRY N.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	85.71
07-21	AP	X0270028	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	92.00
07-21	AP	X0270028	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	323.00
07-21	AP	X0270028	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	295.01
07-21	AP	X0270028	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	253.00
07-21	AP	X0270028	CITIBANK	05/25/25	05/30/25	LODGING	685.54
07-21	AP	X0270028	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	40.59
07-23	AP	X0270119	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-92.00
07-23	AP	X0270119	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	217.99
07-29	AP	01848820	HON. TONY WIED	06/01/25	06/30/25	LODGING	2,760.00
07-30	AP	X0274294	CITIBANK	04/23/25	04/27/25	CAR RENTAL	209.66
07-30	AP	X0276809	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	292.00
07-30	AP	X0276809	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.58
08-12	AP	X0279504	GRAWIEN, CHRISTOPHER R.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	198.43
08-13	AP	X0281217	FENSKE, KELSEY C.	07/21/25	07/30/25	PRIVATE AUTO MILEAGE	183.58
08-20	AP	X0283589	ZARVAN PRIVATE DRIVING SERVICES LLC	08/03/25	08/11/25	TAXI/RIDE SHARE	815.00
08-21	AP	X0278384	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	189.08
08-21	AP	X0278384	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.38
08-21	AP	X0278384	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
08-21	AP	X0278384	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-1,718.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TONY WIED—Con.							
08-21 AP	X0278384	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		859.01
08-21 AP	X0278384	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		859.01
08-21 AP	X0278384	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		746.00
08-21 AP	X0278384	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		580.00
08-21 AP	X0278384	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		2,224.00
08-21 AP	X0278384	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		284.00
08-21 AP	X0278384	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		444.30
08-21 AP	X0278384	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE		24.20
08-21 AP	X0281186	HOULTON, TYLER Q.	07/28/25	07/28/25	MEALS		6.81
08-21 AP	X0281186	HOULTON, TYLER Q.	07/30/25	07/30/25	MEALS		107.37
08-21 AP	X0281186	HOULTON, TYLER Q.	07/28/25	07/31/25	CAR RENTAL		547.24
08-21 AP	X0281186	HOULTON, TYLER Q.	07/28/25	07/28/25	TAXI/RIDE SHARE		17.98
08-21 AP	X0283024	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE		31.50
08-21 AP	X0283024	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		18.33
08-21 AP	X0283024	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE		22.26
08-26 AP	X0283553	SWIHART, KALYN M.	07/31/25	07/31/25	MEALS		12.95
08-26 AP	X0283553	SWIHART, KALYN M.	08/02/25	08/02/25	MEALS		19.35
08-26 AP	X0283553	SWIHART, KALYN M.	08/03/25	08/03/25	MEALS		27.71
08-26 AP	X0283553	SWIHART, KALYN M.	07/28/25	08/06/25	CAR RENTAL		1,376.92
08-26 AP	X0283553	SWIHART, KALYN M.	07/31/25	07/31/25	GASOLINE		42.35
08-26 AP	X0283553	SWIHART, KALYN M.	08/03/25	08/03/25	GASOLINE		40.97
08-26 AP	X0283553	SWIHART, KALYN M.	08/06/25	08/06/25	GASOLINE		43.35
08-27 AP	01855017	HON. TONY WIED	07/01/25	07/31/25	LODGING		1,281.00
09-05 AP	X0286303	SKALESKI, KERRY N.	08/09/25	08/30/25	PRIVATE AUTO MILEAGE		93.25
09-09 AP	X0288068	GRAWIEN, CHRISTOPHER R.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE		223.70
09-19 AP	X0286981	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-19 AP	X0286981	CITIBANK	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		469.00
09-19 AP	X0286981	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-19 AP	X0286981	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		92.00
09-19 AP	X0286981	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		472.00
09-19 AP	X0286981	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		859.01
09-19 AP	X0286981	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		571.00
09-19 AP	X0286981	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		158.00
09-19 AP	X0286981	CITIBANK	07/28/25	08/03/25	LODGING		833.00
09-19 AP	X0286981	CITIBANK	08/04/25	08/06/25	LODGING		238.00
09-19 AP	X0286981	CITIBANK	08/11/25	08/15/25	LODGING		448.29
09-19 AP	X0286981	CITIBANK	07/28/25	07/28/25	MEALS		24.58
09-19 AP	X0286981	CITIBANK	07/29/25	07/29/25	MEALS		103.93
09-19 AP	X0286981	CITIBANK	07/29/25	07/31/25	MEALS		12.50
09-19 AP	X0286981	CITIBANK	07/30/25	07/30/25	MEALS		139.73
09-19 AP	X0286981	CITIBANK	07/31/25	07/31/25	MEALS		292.96
09-19 AP	X0286981	CITIBANK	08/01/25	08/03/25	MEALS		15.00
09-19 AP	X0286981	CITIBANK	08/14/25	08/14/25	MEALS		138.02

09-19	AP	X0286981	CITIBANK	08/15/25	08/15/25	MEALS		64.79
09-19	AP	X0286981	CITIBANK	08/11/25	08/15/25	CAR RENTAL		642.42
09-19	AP	X0286981	CITIBANK	07/30/25	07/30/25	GASOLINE		63.64
09-19	AP	X0286981	CITIBANK	08/13/25	08/13/25	GASOLINE		16.04
09-19	AP	X0286981	CITIBANK	08/15/25	08/15/25	GASOLINE		36.35
09-22	AP	X0291498	FENSKE, KELSEY C.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE		258.27
09-25	AP	X0292688	SKALESKI, KERRY N.	09/04/25	09/18/25	PRIVATE AUTO MILEAGE		262.67
							TRAVEL TOTALS:	21,914.72
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271960	VERIZON	05/20/25	06/19/25	UTILITIES		198.25
07-16	AP	01845038	R LEWIS & R LEWIS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
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)		93.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		461.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		392.28
08-11	AP	X0281040	VERIZON	06/20/25	07/19/25	UTILITIES		198.25
08-16	AP	01851753	R LEWIS & R LEWIS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
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)		93.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		589.02
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		393.86
09-10	AP	X0289118	VERIZON	07/20/25	08/19/25	UTILITIES		200.15
09-16	AP	01858170	R LEWIS & R LEWIS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
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)		93.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		938.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		392.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,674.82
		PRINTING AND REPRODUCTION						
07-14	AP	X0273582	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-21	AP	X0274716	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		91.50
08-27	AP	X0284504	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-22	AP	X0291498	FENSKE, KELSEY C.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO		7.10
09-22	AP	X0291498	FENSKE, KELSEY C.	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO		7.10
09-24	AP	X0290783	ARTICLE I COMMUNCATIONS LLC	09/07/25	09/20/25	ADVERTISEMENTS		62,150.00
							PRINTING AND REPRODUCTION TOTALS:	62,411.70
		OTHER SERVICES						
07-16	AP	01844672	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844735	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01851390	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851453	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857811	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857874	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,700.00
		SUPPLIES AND MATERIALS						
07-09	AP	X0269854	CITIBANK -AMAZON MKTPL NA72X7741	06/17/25	06/17/25	FOOD & BEVERAGE		69.76
07-09	AP	X0269854	CITIBANK -AMAZON MKTPL NO9OG7KL0	06/23/25	06/23/25	FOOD & BEVERAGE		37.74
07-09	AP	X0269854	CITIBANK -AMAZON RETA NO4A10672	06/17/25	06/17/25	FOOD & BEVERAGE		25.58
07-09	AP	X0269854	CITIBANK -AMAZON RETA NO4A10672	06/23/25	07/23/25	FOOD & BEVERAGE		-13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TONY WIED—Con.								
07-09	AP	X0269854	CITIBANK -AMAZON RETA NO66E6YG1	06/23/25	06/23/25	FOOD & BEVERAGE		75.75
07-09	AP	X0269854	CITIBANK -AMAZON RETA NQ1871311	06/25/25	06/25/25	FOOD & BEVERAGE		121.77
07-09	AP	X0269854	CITIBANK -D J WSJ	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-09	AP	X0269854	CITIBANK -GAN WINEWSPAPERCIRC	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L		80.00
07-09	AP	X0269854	CITIBANK -JOURNAL SENTINEL	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-09	AP	X0269854	CITIBANK -NY POST DELIVERY	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		29.64
07-16	GL	FRM0144091		04/10/25	06/18/25	FRAMING (TRANSFER)		50.00
07-16	AP	X0270470	CITIBANK -AMAZON MKTPL NH0YQ2SC2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		21.09
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-435.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,287.50
08-04	AP	01849478	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.80
08-12	AP	X0279504	GRAWIEN, CHRISTOPHER R.	07/07/25	07/07/25	WATER		4.92
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL 7Q6IU19V3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		213.44
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ3YZ5KU1	06/27/25	06/27/25	FOOD & BEVERAGE		35.59
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ6CK87X1	06/27/25	06/27/25	FOOD & BEVERAGE		16.49
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ6IV25S0	06/27/25	06/27/25	FOOD & BEVERAGE		30.98
08-14	AP	X0278266	CITIBANK -AMAZON RETA 9G0ZW6U43	07/14/25	07/14/25	FOOD & BEVERAGE		30.36
08-14	AP	X0278266	CITIBANK -AMAZON RETA NO66E6YG1	06/08/25	06/08/25	FOOD & BEVERAGE		-39.34
08-14	AP	X0278266	CITIBANK -AMAZON RETA NO66E6YG1	06/23/25	06/23/25	FOOD & BEVERAGE		-13.98
08-14	AP	X0278266	CITIBANK -D J WSJ	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		41.33
08-14	AP	X0278266	CITIBANK -GAN WINEWSPAPERCIRC	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		80.00
08-14	AP	X0278266	CITIBANK -JOURNAL SENTINEL	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L		40.00
08-14	AP	X0278266	CITIBANK -NY POST DELIVERY	06/30/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		29.64
08-14	AP	X0278266	CITIBANK -NY POST DELIVERY	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		29.64
08-14	AP	X0278266	CITIBANK -VEED LIMITED	07/08/25	07/08/26	SOFTWARE LESS THAN $1000		144.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-1,165.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		230.50
09-04	AP	X0287808	PREMIUM WATERS INC	07/09/25	07/09/25	WATER		65.99
09-08	AP	X0287809	PREMIUM WATERS INC	08/06/25	08/06/25	WATER		87.99
09-08	AP	X0287810	PREMIUM WATERS INC	08/01/25	08/31/25	WATER		10.00
09-09	AP	X0288068	GRAWIEN, CHRISTOPHER R.	08/01/25	08/01/25	WATER		4.92
09-09	AP	X0288068	GRAWIEN, CHRISTOPHER R.	08/20/25	08/20/25	WATER		5.00
09-10	AP	X0288921	PREMIUM WATERS INC	09/04/25	09/04/25	WATER		7.99
09-16	AP	X0286547	CITIBANK -AMAZON MKTPL JM4705TB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		7.19
09-16	AP	X0286547	CITIBANK -AMAZON MKTPL PB6WM82Q3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		12.97
09-16	AP	X0286547	CITIBANK -AMAZON RETA 4B0AX63T3	08/04/25	08/04/25	FOOD & BEVERAGE		82.34
09-16	AP	X0286547	CITIBANK -D J WSJ	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		41.33
09-16	AP	X0286547	CITIBANK -D J WSJ	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L		41.33
09-16	AP	X0286547	CITIBANK -GAN WINEWSPAPERCIRC	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		80.00
09-16	AP	X0286547	CITIBANK -JOURNAL SENTINEL	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-16	AP	X0286547	CITIBANK -NY POST DELIVERY	08/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L		45.54
09-19	AP	X0286845	CITIBANK -AMAZON MKTPL 0H7BI2PK3	08/13/25	08/13/25	HABITATION EXPENSE		61.60
09-19	AP	X0286845	CITIBANK -AMAZON MKTPL 762NY4UD3	08/18/25	09/18/25	FOOD & BEVERAGE		28.62

09-19	AP	X0286845	CITIBANK -AMAZON MKTPL 762NY4UD3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		865.13
09-19	AP	X0286845	CITIBANK -AMAZON MKTPLACE PMTS	08/07/25	08/07/25	HABITATION EXPENSE		-21.63
09-19	AP	X0286981	CITIBANK	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		121.76
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-565.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		755.18
						SUPPLIES AND MATERIALS TOTALS:		4,016.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,610.96
						OFFICE TOTALS:		428,610.96

INTERN ALLOWANCES
2025 HON. TONY WIED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,404.16	10,063.32
INTERN ALLOWANCES TOTALS:	33,404.16	10,063.32
OFFICE TOTALS:	33,404.16	10,063.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOUCHER, WESLEY J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,458.33
BULLARD, RORY C.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,458.33
EICHHORN, CONNOR D.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	1,530.00
GROTH, JAMES	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	333.33
HAGEMAN, ESTELLA A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,400.00
MALISOW, ZACHARY D.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	433.33
POLASKY, JOSEPH F.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	2,450.00
			PERSONNEL COMPENSATION TOTALS:	10,063.32
			INTERN ALLOWANCES TOTALS:	10,063.32
			OFFICE TOTALS:	10,063.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-03	AP	X0271125	SCHREIBER TRANSLATIONS INC	09/13/24	09/17/24	TRANSLATN AND INTERPRET SERV		60.63
07-03	AP	X0271515	SCHREIBER TRANSLATIONS INC	10/08/24	10/08/24	TRANSLATN AND INTERPRET SERV		50.00
						OTHER SERVICES TOTALS:		110.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.63
						OFFICE TOTALS:		110.63

2025 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,950.39	-1.21
PERSONNEL COMPENSATION	827,248.48	272,688.84
TRAVEL	102,063.47	33,940.55
TRANSPORTATION OF THINGS	201.20	0.00
RENT, COMMUNICATION, UTILITIES	116,104.01	36,855.46
PRINTING AND REPRODUCTION	48,262.58	8,152.63
OTHER SERVICES	23,502.50	8,734.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKEMA WILLIAMS—Con.								
						SUPPLIES AND MATERIALS	48,170.27	4,459.27
						EQUIPMENT	26,292.47	13,671.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,795.37	378,501.79
						OFFICE TOTALS:	1,219,795.37	378,501.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		53.51
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-52.90
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		19.89
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		3.59
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-25.30
						FRANKED MAIL TOTALS:		-1.21
		PERSONNEL COMPENSATION						
			ALEXIS, ARMAND M.	07/01/25	09/30/25	LA & FINANCIAL SERV ADV		17,120.83
			BIRCHELL, AUSTIN B.	07/01/25	09/30/25	PRESS SECRETARY		15,000.00
			BOSTON JR, ERNEST L.	07/01/25	09/30/25	CONSTITUENT OUTREACH COORD		15,000.00
			CALHOUN, SHEA K.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE AI		13,458.33
			COLEMAN, AMBER E.	07/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS		23,750.01
			DUFFEY, HANNAH A.	07/01/25	09/26/25	DIGITAL MEDIA ASSOCIATE		12,422.22
			ERNST, MAXWELL T.	07/01/25	08/15/25	CHIEF OF STAFF		20,625.00
			ERNST, MAXWELL T.	08/01/25	08/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,604.17
			FREEMAN, JENNIFER	07/01/25	09/30/25	CONSTITUENT OUTREACH REP.		13,749.99
			HALL, MARCUS S.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,000.00
			MCKINLEY,JARED H	07/01/25	09/30/25	DISTRICT DIRECTOR		23,750.01
			MURPHY, MEGAN L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
			RIDDLE III, SAMUEL L.	07/01/25	09/30/25	DISTRICT CHIEF		24,249.99
			SCHMITZ, LUCY	09/08/25	09/30/25	LEGISLATIVE DIRECTOR		6,069.44
			SILVERMAN, JAKE D.	07/01/25	08/07/25	SENIOR POLICY ADVISOR		7,194.44
			SILVERMAN, JAKE D.	08/01/25	08/07/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,236.11
			SPARKS, LARRY A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
			VAUGHN, EMIL	07/01/25	09/30/25	CONSTITUENT AIDE		13,458.33
			WHITE, PORSHALAIN E.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		16,749.99
						PERSONNEL COMPENSATION TOTALS:		272,688.84
		TRAVEL						
07-02	AP	X0270651	CITIBANK	06/09/25	06/12/25	CAR RENTAL		352.43
07-08	AP	X0271739	CITIBANK	06/09/25	06/12/25	LODGING		960.06
07-08	AP	X0271739	CITIBANK	06/09/25	06/11/25	PARKING		201.78
07-09	AP	X0271734	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		354.60
07-09	AP	X0271734	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		678.62
07-18	AP	X0273317	CITIBANK	06/22/25	06/23/25	LODGING		265.53
07-22	AP	X0270339	CITIBANK	06/02/25	06/05/25	LODGING		1,280.08
07-22	AP	X0270339	CITIBANK	06/02/25	06/05/25	PARKING		212.40

07-22	AP	X0271075	SPARKS, LARRY A.	04/02/25	04/02/25	MEALS		83.14
07-22	AP	X0271075	SPARKS, LARRY A.	04/07/25	04/07/25	MEALS		47.39
07-22	AP	X0271075	SPARKS, LARRY A.	04/09/25	04/09/25	MEALS		37.73
07-22	AP	X0271075	SPARKS, LARRY A.	04/11/25	04/11/25	MEALS		40.41
07-22	AP	X0271075	SPARKS, LARRY A.	05/06/25	05/06/25	MEALS		160.77
07-22	AP	X0271075	SPARKS, LARRY A.	05/13/25	05/13/25	MEALS		29.40
07-22	AP	X0271075	SPARKS, LARRY A.	05/14/25	05/14/25	MEALS		43.28
07-22	AP	X0271075	SPARKS, LARRY A.	05/15/25	05/15/25	MEALS		47.20
07-22	AP	X0271075	SPARKS, LARRY A.	06/03/25	06/03/25	MEALS		74.92
07-22	AP	X0271075	SPARKS, LARRY A.	06/11/25	06/11/25	MEALS		48.70
07-22	AP	X0271075	SPARKS, LARRY A.	06/26/25	06/26/25	MEALS		59.39
07-22	AP	X0271075	SPARKS, LARRY A.	05/04/25	06/21/25	PRIVATE AUTO MILEAGE		302.53
07-25	AP	X0264731	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		354.60
07-25	AP	X0264731	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		354.60
07-25	AP	X0264731	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		678.62
07-25	AP	X0264731	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		354.60
07-25	AP	X0269608	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-25	AP	X0269608	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-25	AP	X0269608	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-25	AP	X0269608	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		354.60
07-25	AP	X0269608	CITIBANK	06/03/25	06/06/25	CAR RENTAL		385.07
07-29	AP	01848507	HON NIKEMA WILLIAMS	05/01/25	05/31/25	LODGING		2,208.00
07-29	AP	01848507	HON NIKEMA WILLIAMS	05/01/25	05/31/25	MEALS		943.00
07-29	AP	01848572	HON NIKEMA WILLIAMS	06/01/25	06/30/25	LODGING		2,760.00
07-29	AP	01848572	HON NIKEMA WILLIAMS	06/01/25	06/30/25	MEALS		1,058.00
07-30	AP	X0264736	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-30	AP	X0264736	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		516.61
07-30	AP	X0264736	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT		157.30
07-30	AP	X0265056	CITIBANK	06/23/25	06/27/25	LODGING		1,259.22
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/01/25	07/01/25	TAXI/RIDE SHARE		135.00
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/07/25	07/07/25	TAXI/RIDE SHARE		-135.00
08-05	AP	X0278479	CITIBANK	07/01/25	07/03/25	LODGING		391.91
08-05	AP	X0278479	CITIBANK	07/07/25	07/10/25	LODGING		636.57
08-05	AP	X0278479	CITIBANK	07/10/25	07/12/25	LODGING		549.36
08-05	AP	X0278479	CITIBANK	06/22/25	06/27/25	CAR RENTAL		590.82
08-05	AP	X0278479	CITIBANK	07/01/25	07/03/25	CAR RENTAL		394.10
08-05	AP	X0278479	CITIBANK	07/07/25	07/11/25	CAR RENTAL		744.89
08-05	AP	X0278479	CITIBANK	07/10/25	07/12/25	CAR RENTAL		280.28
08-05	AP	X0278479	CITIBANK	07/13/25	07/13/25	CAR RENTAL		447.20
08-05	AP	X0278479	CITIBANK	07/14/25	07/14/25	CAR RENTAL		-447.20
08-05	AP	X0278479	CITIBANK	07/01/25	07/02/25	PARKING		110.92
08-05	AP	X0278479	CITIBANK	07/07/25	07/09/25	PARKING		166.38
08-07	AP	X0278861	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		-354.60
08-07	AP	X0278861	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		354.60
08-07	AP	X0278861	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		-354.60
08-07	AP	X0278861	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		868.98
08-07	AP	X0278861	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		-516.61
08-07	AP	X0278861	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		402.60
08-07	AP	X0278861	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		-177.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKEMA WILLIAMS—Con.								
08-07	AP	X0278861	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		1,016.96
08-07	AP	X0278861	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		868.98
08-07	AP	X0278861	CITIBANK	07/14/25	07/23/25	CAR RENTAL		1,297.25
08-12	AP	X0279044	CITIBANK	07/14/25	07/17/25	LODGING		848.76
08-12	AP	X0279044	CITIBANK	07/21/25	07/23/25	LODGING		636.57
08-12	AP	X0279044	CITIBANK	07/14/25	07/17/25	PARKING		221.84
08-12	AP	X0279044	CITIBANK	07/21/25	07/23/25	PARKING		166.38
08-20	AP	X0278735	CITIBANK	07/04/25	07/07/25	CAR RENTAL		168.51
08-20	AP	X0282526	CITIBANK	07/04/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		514.61
08-20	AP	X0282526	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		305.30
08-20	AP	X0282526	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-20	AP	X0282526	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		52.00
08-20	AP	X0282549	CITIBANK	06/29/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		354.60
08-20	AP	X0282549	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		256.60
08-20	AP	X0282549	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		678.62
08-20	AP	X0282549	CITIBANK	07/04/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		571.00
08-27	AP	01854909	HON NIKEMA WILLIAMS	07/01/25	07/31/25	LODGING		1,464.00
08-27	AP	01854909	HON NIKEMA WILLIAMS	07/01/25	07/31/25	MEALS		874.00
09-11	AP	X0278272	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-11	AP	X0284087	CITIBANK	07/10/25	07/12/25	LODGING		274.68
09-17	AP	X0287163	CITIBANK	08/05/25	08/06/25	LODGING		253.93
09-17	AP	X0290341	CITIBANK	08/05/25	08/06/25	CAR RENTAL		211.49
09-17	AP	X0290342	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	X0290342	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		354.61
09-17	AP	X0290342	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE		7.80
09-23	AP	X0291088	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		354.60
09-23	AP	X0291088	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		193.48
							TRAVEL TOTALS:	33,940.55
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269160	ADAM DAVILA	05/13/25	05/13/25	RECORDING (OUTSIDE)		350.00
07-16	AP	01845489	100 PEACHTREE ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,587.63
07-16	AP	X0269291	100 PEACHTREE ASSOCIATES LLC	03/20/25	04/14/25	TEMPORARY SPACE RENTAL		350.00
07-25	AP	X0269798	CITIBANK -COMCAST / XFINITY	05/30/25	06/29/25	UTILITIES		201.60
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501007 100 P	06/01/25	06/30/25	DISTRICT OFFICE PARKING		160.00
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501009 103 L	05/01/25	05/31/25	DISTRICT OFFICE PARKING		-135.00
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501009 103 L	06/01/25	06/30/25	DISTRICT OFFICE PARKING		812.50
07-25	AP	X0269798	CITIBANK -VZWRLSS APOCC VISB	04/09/25	05/08/25	UTILITIES		3,204.45
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)		77.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		354.07
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		601.91
07-28	GL	MED0144355		07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)		70.00
08-05	AP	X0278138	CITIBANK -COMCAST / XFINITY	07/30/25	08/29/25	UTILITIES		201.63

08-05	AP	X0278138	CITIBANK -LCP- PCM 1501007 100 P	07/01/25	07/31/25	DISTRICT OFFICE PARKING	160.00
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/01/25	07/31/25	DISTRICT OFFICE PARKING	677.50
08-05	AP	X0278138	CITIBANK -VZWRLSS APOCC VISB	05/09/25	06/10/25	UTILITIES	454.50
08-16	AP	01852202	100 PEACHTREE ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
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)	77.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	324.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	603.51
08-26	GL	MED0145013		08/11/25	08/21/25	HIR GRAPHICS (TRANSFER)	230.50
09-08	AP	X0285645	THE AEJ GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	479.91
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	28.31
09-16	AP	01858615	100 PEACHTREE ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
09-16	AP	X0286408	CITIBANK -COMCAST / XFINITY	07/30/25	08/29/25	UTILITIES	201.63
09-16	AP	X0286408	CITIBANK -FEDEX OFFIC15200015271	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	27.21
09-16	AP	X0286408	CITIBANK -LCP- PCM 1501007 100 P	09/01/25	09/30/25	DISTRICT OFFICE PARKING	160.00
09-16	AP	X0286408	CITIBANK -LCP- PCM 1501009 103 L	09/01/25	09/30/25	DISTRICT OFFICE PARKING	677.50
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)	87.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3.46
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	602.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,855.46
		PRINTING AND REPRODUCTION					
07-01	AP	X0260848	CITIBANK -IN CLASH GRAPHICS, LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	39.19
07-10	AP	X0271567	ATLANTA BRAND CENTRAL LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	190.03
07-25	AP	X0269798	CITIBANK -FEDEX OFFIC15200015271	06/12/25	06/12/25	MISCELLANEOUS PRINTING	13.87
08-05	AP	X0278138	CITIBANK -ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	194.00
08-08	AP	X0280230	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,000.00
08-18	AP	X0281760	ATLANTA BRAND CENTRAL LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	1,009.79
08-28	AP	X0278791	CITIBANK -IN CLASH GRAPHICS, LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	439.98
09-15	AP	X0286823	CITIBANK -IN ATLANTA BRAND CENTRAL	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	900.82
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	364.95
						PRINTING AND REPRODUCTION TOTALS:	8,152.63
		OTHER SERVICES					
07-07	AP	X0270647	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01844311	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-28	AP	X0271743	CITIBANK -GOOGLE Google One	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-08	AP	X0280033	CITIBANK -GOOGLE Google One	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-11	AP	X0280607	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-13	AP	X0281430	CITIBANK -PRESSED FOR SUCCESS 3030	07/01/25	07/01/25	LAUNDRY SERVICES	51.00
08-16	AP	01851030	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-19	AP	X0283230	ELIAS LAW GROUP LLP	03/20/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	203.15
08-19	AP	X0283232	ELIAS LAW GROUP LLP	04/17/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	83.30
08-20	AP	X0283233	ELIAS LAW GROUP LLP	05/05/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR	479.40
09-11	AP	X0285851	TELE-TOWN HALL SERVICES	08/22/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	45.00
09-11	AP	X0288032	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-15	AP	X0286823	CITIBANK -Google GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	216.24
09-16	AP	01857452	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	8,734.43
		SUPPLIES AND MATERIALS					
07-01	AP	X0260848	CITIBANK -PAYPAL TASTEELEGAN	04/11/25	04/11/25	FOOD & BEVERAGE	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKEMA WILLIAMS—Con.								
07-09	AP	X0270199	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN $1000		216.24
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NA8RJ2OK1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		129.45
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NA9TX1HK2	06/11/25	06/11/25	HABITATION EXPENSE		35.27
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NN05U6XG0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		48.21
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NN9ZP6MY0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		176.56
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NQ0WK3ZQ0	06/25/25	06/25/25	FOOD & BEVERAGE		36.99
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NQ0WK3ZQ0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		240.38
07-25	AP	X0269798	CITIBANK -Adobe Inc	06/05/25	07/04/25	SOFTWARE LESS THAN $1000		394.22
07-25	AP	X0269798	CITIBANK -Amazon.com NH6LJ1D70	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		45.89
07-25	AP	X0269798	CITIBANK -BUFFER PLAN	06/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L		38.16
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		68.95
08-04	AP	X0276973	CITIBANK -THE BUSINESS JOURNALS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		15.00
08-04	AP	X0278793	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		216.24
08-05	AP	X0278138	CITIBANK -AMAZON MKTPL N359I1L80	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		67.88
08-05	AP	X0278138	CITIBANK -AMAZON MKTPL N35RO5QZ2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		24.50
08-05	AP	X0278138	CITIBANK -Adobe Inc	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		394.22
08-05	AP	X0278138	CITIBANK -Amazon.com N37HX8DA2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		46.18
08-05	AP	X0278138	CITIBANK -BUFFER PLAN	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		50.88
08-05	AP	X0278138	CITIBANK -THE BUSINESS JOURNALS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		15.00
08-28	AP	X0162192	CITIBANK -AMZN Mktp US QJ9H73AB3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		230.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-659.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		447.72
09-15	AP	X0288737	CITIBANK -Google One	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		3.17
09-16	AP	X0286408	CITIBANK -AMAZON MKTPL L426631A3	07/28/25	07/28/25	HABITATION EXPENSE		88.99
09-16	AP	X0286408	CITIBANK -AMAZON MKTPL N58AK14L1	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		136.21
09-16	AP	X0286408	CITIBANK -Adobe Inc	08/05/25	09/04/25	SOFTWARE LESS THAN $1000		394.22
09-16	AP	X0286408	CITIBANK -Amazon.com GU9SR38Z3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		48.70
09-16	AP	X0286408	CITIBANK -BUFFER PLAN	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		50.88
09-16	AP	X0286408	CITIBANK -FEDEX OFFIC15200015271	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		9.79
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/19/25	08/19/25	HABITATION EXPENSE		57.99
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		499.99
09-16	AP	X0286408	CITIBANK -THE BUSINESS JOURNALS	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		16.34
09-22	AP	X0288490	CITIBANK -JIMMY JOHNS - 1604 - ECOM	08/25/25	08/25/25	FOOD & BEVERAGE		103.18
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		531.87
							SUPPLIES AND MATERIALS TOTALS:	4,459.27
		EQUIPMENT						
07-16	AP	X0269291	100 PEACHTREE ASSOCIATES LLC	06/26/25	06/26/25	MAINTENANCE / REPAIRS		112.85
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		468.00
08-12	AP	01850487	SHARP ELECTRONICS CORPORATIION	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
08-29	GL	MNT0145135		07/29/25	07/31/25	MAINTENANCE / REPAIRS		18.97
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		664.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.00

09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS			664.00
						EQUIPMENT TOTALS:			13,671.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			378,501.79
						OFFICE TOTALS:			378,501.79

2024 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-16	AP	X0210586	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT			177.10
07-16	AP	X0210586	CITIBANK	05/18/24	05/20/24	CAR RENTAL			243.32
07-23	AP	X0215697	CITIBANK	10/26/24	11/08/24	LODGING			2,426.76
07-23	AP	X0215697	CITIBANK	11/11/24	11/11/24	MEALS			18.00
07-23	AP	X0215697	CITIBANK	10/26/24	11/08/24	PARKING			700.00
						TRAVEL TOTALS:			3,565.18

RENT, COMMUNICATION, UTILITIES

08-28	AP	X0162192	CITIBANK -THE UPS STORE 2092	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL			182.03
08-28	AP	X0162192	CITIBANK -THE UPS STORE 2092	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL			165.89
08-28	AP	X0162192	CITIBANK -VZWRLSS APOCC VISB	01/09/24	03/08/24	UTILITIES			1,311.70
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,659.62

PRINTING AND REPRODUCTION

08-28	AP	X0162192	CITIBANK -Indeed 90916629	03/01/24	03/31/24	ADVERTISEMENTS			328.37
						PRINTING AND REPRODUCTION TOTALS:			328.37

SUPPLIES AND MATERIALS

08-28	AP	X0162192	CITIBANK -AJC	04/03/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L			195.51
08-28	AP	X0162192	CITIBANK -AJC	04/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L			77.74
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 1483J0WZ3	04/25/24	04/25/24	FOOD & BEVERAGE			14.84
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 1483J0WZ3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)			99.70
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 2Q3OT2W83	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)			41.28
08-28	AP	X0162192	CITIBANK -AMZN Mktp US C43OZ2S53	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)			76.22
08-28	AP	X0162192	CITIBANK -AMZN Mktp US C54VS4TK3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)			69.99
08-28	AP	X0162192	CITIBANK -AMZN Mktp US UQ8QC8ME3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)			18.95
08-28	AP	X0162192	CITIBANK -Amazon.com 8U3SC57A3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)			119.99
08-28	AP	X0162192	CITIBANK -Canva 04109-68484132	04/02/24	04/01/25	SOFTWARE LESS THAN $1000			119.99
08-28	AP	X0162192	CITIBANK -HEADLINER VIDEO	03/28/24	03/28/25	SOFTWARE LESS THAN $1000			239.99
08-28	AP	X0162192	CITIBANK -PAYMENT - THANK YOU	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)			-73.94
08-28	AP	X0162192	CITIBANK -STREAMYARD.COM	03/28/24	03/28/25	SOFTWARE LESS THAN $1000			240.00
08-28	AP	X0162192	CITIBANK -TIMESHEETS COM	04/01/24	04/30/24	SOFTWARE LESS THAN $1000			99.00
						SUPPLIES AND MATERIALS TOTALS:			1,339.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,892.43
						OFFICE TOTALS:			6,892.43

INTERN ALLOWANCES
2025 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	38,543.66		17,373.00
						INTERN ALLOWANCES TOTALS:	38,543.66		17,373.00
						OFFICE TOTALS:	38,543.66		17,373.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. NIKEMA WILLIAMS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANNON, CAMERON	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		CARRINGTON, KENNEDY F.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		4,160.00
		DESHONG, BAILEE	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,430.00
		DUNNON, ALEXIA B.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		4,160.00
		MARKOWITZ, JEFFREY	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,052.00
		MOORE, ANDREW	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		OSIMOKUN, OLUFELA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		864.00
		SAMPSON, ELISE O.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,052.00
					PERSONNEL COMPENSATION TOTALS:		17,373.00
					INTERN ALLOWANCES TOTALS:		17,373.00
					OFFICE TOTALS:		17,373.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,534.75	461.39
					PERSONNEL COMPENSATION	973,578.10	327,382.00
					TRAVEL	162,880.28	49,710.12
					RENT, COMMUNICATION, UTILITIES	53,754.47	19,792.76
					PRINTING AND REPRODUCTION	25,845.51	23,935.21
					OTHER SERVICES	69,043.10	25,861.76
					SUPPLIES AND MATERIALS	22,216.80	8,232.93
					EQUIPMENT	16,442.41	6,164.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,295.42	461,540.95
					OFFICE TOTALS:	1,325,295.42	461,540.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		74.41
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-37.30
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		420.20
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		36.08
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:		461.39
PERSONNEL COMPENSATION							
		AKIN, JAMES B.	07/01/25	07/06/25	DEPUTY LEGISLATIVE DIRECTOR		1,666.67
		AKIN, JAMES B.	07/07/25	09/30/25	LEGISLATIVE DIRECTOR		29,166.67
		BERRY, MELANIE	09/17/25	09/30/25	PART-TIME EMPLOYEE		1,750.00
		BOYD, EMILY A.	07/01/25	08/31/25	STAFF ASSISTANT		9,166.66
		BOYD, EMILY A.	08/01/25	09/30/25	FIELD REPRESENTATIVE		5,083.33

CRANE,KATHLEEN B	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	45,000.00
DENHAM, SAMANTHA M.	09/03/25	09/14/25	SHARED EMPLOYEE	388.89
DIAL, RUSSELL D.	09/15/25	09/30/25	PART-TIME EMPLOYEE	1,555.56
ETUE, JOHN	07/01/25	07/04/25	CHIEF OF STAFF	2,507.78
ETUE, JOHN	06/01/25	06/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,165.83
FEDORCHAK, MARY K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	35,000.01
HOLMES, LAUREN E.	06/01/25	09/30/25	SHARED EMPLOYEE	7,708.34
HYROOP, RILEY S.	07/01/25	08/31/25	DEPUTY SCHEDULER	10,638.89
HYROOP, RILEY S.	09/01/25	09/30/25	SCHEDULER	5,416.67
IVEY, LEANNE	09/03/25	09/30/25	DISTRICT DIRECTOR	10,111.11
IVY, KENDALL L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
MCENTIRE, HAVEN E.	06/16/25	09/30/25	STAFF ASSISTANT	12,638.90
PERKINS, WILLIAM J.	07/01/25	08/31/25	SHARED EMPLOYEE	833.34
SCHWARTZBERG, BENJAMIN J.	07/01/25	09/05/25	FIELD REPRESENTATIVE	13,541.67
VER HAGE, EMMA M.	07/01/25	07/09/25	FIELD REPRESENTATIVE	1,875.00
VER HAGE, EMMA M.	07/10/25	09/30/25	DISTRICT DIRECTOR OF OPERATION	20,250.00
WASCHAK, MADELINE G.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	15,000.00
WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00
WETHERELL, WILLIAM H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
WRIGHT,MONIQUE D	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,833.34
ZACHARY,VIRGINIA R	07/01/25	07/31/25	CONSTITUENT LIAISON	6,250.00
ZACHARY,VIRGINIA R	07/01/25	09/30/25	CASEWORK MANAGER	14,333.33
			PERSONNEL COMPENSATION TOTALS:	327,382.00

TRAVEL

07-02	AP	X0270660	ETUE, JOHN	06/23/25	06/26/25	LODGING	1,552.28
07-02	AP	X0270660	ETUE, JOHN	06/25/25	06/25/25	MEALS	42.76
07-08	AP	X0270703	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-08	AP	X0270703	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	909.49
07-08	AP	X0270703	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	925.48
07-08	AP	X0270703	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-08	AP	X0270703	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	807.06
07-08	AP	X0270703	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	272.99
07-08	AP	X0270703	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0270098	CITIBANK	05/27/25	05/27/25	MEALS	17.73
07-09	AP	X0270098	CITIBANK	05/28/25	05/28/25	MEALS	37.86
07-09	AP	X0270098	CITIBANK	05/29/25	05/29/25	MEALS	5.40
07-09	AP	X0270098	CITIBANK	05/30/25	05/30/25	MEALS	47.59
07-09	AP	X0270098	CITIBANK	06/02/25	06/02/25	MEALS	9.72
07-09	AP	X0270098	CITIBANK	06/08/25	06/08/25	MEALS	130.51
07-09	AP	X0270098	CITIBANK	06/09/25	06/09/25	MEALS	15.56
07-09	AP	X0270098	CITIBANK	06/10/25	06/10/25	MEALS	61.99
07-09	AP	X0270098	CITIBANK	06/11/25	06/11/25	MEALS	21.58
07-09	AP	X0270098	CITIBANK	06/12/25	06/12/25	MEALS	42.04
07-09	AP	X0270098	CITIBANK	06/13/25	06/13/25	MEALS	132.07
07-09	AP	X0270098	CITIBANK	06/16/25	06/16/25	MEALS	11.69
07-09	AP	X0270098	CITIBANK	06/23/25	06/23/25	MEALS	9.31
07-09	AP	X0270098	CITIBANK	06/24/25	06/24/25	MEALS	12.23
07-09	AP	X0270098	CITIBANK	05/29/25	05/30/25	CAR RENTAL	141.70
07-09	AP	X0270705	CITIBANK	05/27/25	05/28/25	LODGING	168.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
07-09	AP	X0270705	CITIBANK	05/29/25	05/30/25	LODGING		435.19
07-09	AP	X0270705	CITIBANK	05/30/25	05/31/25	LODGING		200.14
07-09	AP	X0270705	CITIBANK	06/03/25	06/05/25	LODGING		676.57
07-09	AP	X0270705	CITIBANK	06/08/25	06/13/25	LODGING		2,603.09
07-09	AP	X0270705	CITIBANK	06/02/25	06/02/25	MEALS		41.14
07-09	AP	X0270705	CITIBANK	06/16/25	06/16/25	MEALS		60.95
07-09	AP	X0270705	CITIBANK	05/29/25	05/30/25	PARKING		48.71
07-11	AP	X0270701	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		396.30
07-11	AP	X0270701	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		396.30
07-11	AP	X0270701	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		-50.00
07-11	AP	X0270701	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		789.48
07-11	AP	X0270701	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		50.00
07-11	AP	X0270701	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		810.96
07-11	AP	X0270701	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		800.48
07-11	AP	X0270701	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		810.96
07-11	AP	X0270701	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		839.48
07-11	AP	X0270701	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		773.48
07-14	AP	X0271592	WRIGHT, MONIQUE D.	06/25/25	06/25/25	MEALS		91.71
07-16	AP	X0270870	BOYD, EMILY A.	06/10/25	06/10/25	TAXI/RIDE SHARE		60.17
07-16	AP	X0270870	BOYD, EMILY A.	06/12/25	06/12/25	TAXI/RIDE SHARE		66.70
07-17	AP	X0270842	BOYD, EMILY A.	06/10/25	06/12/25	LODGING		1,476.55
07-17	AP	X0270842	BOYD, EMILY A.	06/10/25	06/10/25	MEALS		7.00
07-17	AP	X0270842	BOYD, EMILY A.	06/12/25	06/12/25	MEALS		8.56
07-17	AP	X0270842	BOYD, EMILY A.	06/06/25	06/25/25	PRIVATE AUTO MILEAGE		325.29
07-22	AP	X0274735	HOLMES, LAUREN E.	07/09/25	07/12/25	LODGING		603.31
07-22	AP	X0274735	HOLMES, LAUREN E.	07/09/25	07/09/25	MEALS		96.83
07-22	AP	X0274735	HOLMES, LAUREN E.	07/10/25	07/10/25	MEALS		45.87
07-22	AP	X0274735	HOLMES, LAUREN E.	07/11/25	07/11/25	MEALS		67.23
07-22	AP	X0274735	HOLMES, LAUREN E.	07/12/25	07/12/25	MEALS		10.13
07-23	AP	X0271600	VER HAGE, EMMA M.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-23	AP	X0271600	VER HAGE, EMMA M.	06/10/25	06/15/25	LODGING		1,997.13
07-23	AP	X0271600	VER HAGE, EMMA M.	06/10/25	06/10/25	MEALS		96.40
07-23	AP	X0271600	VER HAGE, EMMA M.	06/12/25	06/12/25	MEALS		9.30
07-23	AP	X0271600	VER HAGE, EMMA M.	06/13/25	06/13/25	MEALS		33.31
07-23	AP	X0271600	VER HAGE, EMMA M.	06/15/25	06/15/25	MEALS		17.17
07-23	AP	X0271600	VER HAGE, EMMA M.	06/20/25	06/20/25	MEALS		56.38
07-23	AP	X0271600	VER HAGE, EMMA M.	06/26/25	06/26/25	MEALS		24.44
07-23	AP	X0271600	VER HAGE, EMMA M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		493.43
07-23	AP	X0271600	VER HAGE, EMMA M.	06/10/25	06/10/25	TAXI/RIDE SHARE		111.17
07-23	AP	X0271600	VER HAGE, EMMA M.	06/11/25	06/11/25	TAXI/RIDE SHARE		61.24
07-23	AP	X0271600	VER HAGE, EMMA M.	06/12/25	06/12/25	TAXI/RIDE SHARE		57.81
07-23	AP	X0271600	VER HAGE, EMMA M.	06/13/25	06/13/25	TAXI/RIDE SHARE		109.33
07-23	AP	X0271600	VER HAGE, EMMA M.	06/15/25	06/15/25	TAXI/RIDE SHARE		84.92

07-23	AP	X0271600	VER HAGE, EMMA M.	06/06/25	06/26/25	TOLLS		17.18
07-29	AP	01848796	HON J ROGER WILLIAMS	06/01/25	06/30/25	LODGING		2,760.00
08-05	AP	X0277619	CITIBANK	06/08/25	06/08/25	MEALS		36.94
08-05	AP	X0277619	CITIBANK	06/09/25	06/09/25	MEALS		73.21
08-05	AP	X0277619	CITIBANK	06/26/25	06/26/25	MEALS		52.96
08-05	AP	X0277619	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL		11.00
08-05	AP	X0277619	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		126.96
08-05	AP	X0277619	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		338.74
08-05	AP	X0277619	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		52.92
08-05	AP	X0277619	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		302.24
08-05	AP	X0277619	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE		124.82
08-05	AP	X0277619	CITIBANK	05/29/25	05/30/25	PARKING		35.00
08-05	AP	X0277619	CITIBANK	06/08/25	06/13/25	PARKING		210.00
08-06	AP	X0270699	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		104.86
08-06	AP	X0270699	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		7.23
08-06	AP	X0270699	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE		91.49
08-06	AP	X0270699	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		129.21
08-06	AP	X0270699	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		137.81
08-06	AP	X0270699	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE		42.14
08-06	AP	X0270699	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE		272.10
08-06	AP	X0270699	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE		154.78
08-06	AP	X0270699	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		3.66
08-06	AP	X0278879	WRIGHT, MONIQUE D.	07/29/25	07/29/25	PARKING		16.84
08-07	AP	X0278381	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		548.48
08-07	AP	X0278381	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		87.00
08-07	AP	X0278381	CITIBANK	07/10/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		556.96
08-07	AP	X0278381	CITIBANK	07/02/25	07/02/25	MEALS		64.65
08-07	AP	X0278381	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		125.37
08-07	AP	X0278381	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE		37.95
08-07	AP	X0278381	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE		37.19
08-07	AP	X0278381	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		13.89
08-07	AP	X0278381	CITIBANK	06/23/25	06/27/25	PARKING		175.00
08-07	AP	X0278821	ETUE, JOHN	06/02/25	06/19/25	PRIVATE AUTO MILEAGE		1,774.50
08-07	AP	X0280037	BOYD, EMILY A.	07/09/25	07/29/25	PRIVATE AUTO MILEAGE		310.80
08-07	AP	X0280037	BOYD, EMILY A.	07/29/25	07/29/25	PARKING		20.00
08-07	AP	X0280058	BOYD, EMILY A.	07/29/25	07/29/25	MEALS		33.69
08-07	AP	X0280058	BOYD, EMILY A.	07/16/25	07/21/25	TOLLS		28.18
08-11	AP	X0278833	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		-482.48
08-11	AP	X0278833	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		-130.00
08-11	AP	X0278833	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		532.96
08-11	AP	X0278833	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		138.30
08-11	AP	X0278833	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT		328.48
08-12	AP	X0278832	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		443.48
08-12	AP	X0278832	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		386.49
08-12	AP	X0278832	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		110.01
08-12	AP	X0278832	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		193.47
08-12	AP	X0278832	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		1,163.97
08-12	AP	X0278832	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		525.48
08-13	AP	X0278998	CITIBANK	06/23/25	06/27/25	LODGING		1,814.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROGER WILLIAMS—Con.							
08-13 AP	X0278998	CITIBANK	06/26/25	06/26/25	MEALS		57.82
08-13 AP	X0278998	CITIBANK	06/27/25	06/27/25	MEALS		30.87
08-13 AP	X0278998	CITIBANK	06/30/25	06/30/25	MEALS		30.98
08-13 AP	X0278998	CITIBANK	07/10/25	07/12/25	MISCELLANEOUS TRAVEL		4.00
08-13 AP	X0280126	VER HAGE, EMMA M.	07/07/25	07/07/25	MEALS		30.60
08-13 AP	X0280126	VER HAGE, EMMA M.	07/08/25	07/08/25	MEALS		28.10
08-13 AP	X0280126	VER HAGE, EMMA M.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE		549.92
08-13 AP	X0280126	VER HAGE, EMMA M.	07/09/25	07/09/25	TOLLS		6.81
08-18 AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE		177.10
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/03/25	08/08/25	LODGING		744.35
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/03/25	08/03/25	MEALS		34.59
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/04/25	08/04/25	MEALS		15.12
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/05/25	08/05/25	MEALS		61.97
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/06/25	08/06/25	MEALS		121.47
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/07/25	08/07/25	MEALS		43.18
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/08/25	08/08/25	MEALS		12.29
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/03/25	08/08/25	CAR RENTAL		762.50
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/06/25	08/06/25	GASOLINE		27.50
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/07/25	08/07/25	TAXI/RIDE SHARE		44.62
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/09/25	08/09/25	TAXI/RIDE SHARE		25.92
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/03/25	08/05/25	PARKING		44.05
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/06/25	08/08/25	PARKING		108.26
08-18 AP	X0281961	CRANE, KATHLEEN B.	08/03/25	08/03/25	MISCELLANEOUS TRAVEL		37.27
08-18 AP	X0282007	CRANE, KATHLEEN B.	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		507.96
08-19 AP	X0281719	HOLMES, LAUREN E.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT		178.19
08-19 AP	X0281719	HOLMES, LAUREN E.	08/04/25	08/04/25	MEALS		27.01
08-19 AP	X0281719	HOLMES, LAUREN E.	08/05/25	08/05/25	MEALS		6.77
08-19 AP	X0281719	HOLMES, LAUREN E.	08/03/25	08/03/25	TAXI/RIDE SHARE		31.94
08-25 AP	X0280761	HOLMES, LAUREN E.	08/05/25	08/05/25	TAXI/RIDE SHARE		45.95
08-25 AP	X0283045	HOLMES, LAUREN E.	08/11/25	08/15/25	CAR RENTAL		611.48
08-27 AP	01854996	HON J ROGER WILLIAMS	07/01/25	07/31/25	LODGING		1,830.00
08-28 AP	X0285186	HOLMES, LAUREN E.	08/21/25	08/22/25	PARKING		22.40
09-02 AP	X0285184	HOLMES, LAUREN E.	08/13/25	08/15/25	LODGING		860.36
09-02 AP	X0285184	HOLMES, LAUREN E.	08/14/25	08/14/25	MEALS		13.99
09-02 AP	X0285184	HOLMES, LAUREN E.	08/13/25	08/15/25	PARKING		86.60
09-02 AP	X0285188	HOLMES, LAUREN E.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		751.96
09-04 AP	X0283463	HOLMES, LAUREN E.	08/11/25	08/11/25	MEALS		47.78
09-04 AP	X0283463	HOLMES, LAUREN E.	08/13/25	08/13/25	MEALS		6.98
09-04 AP	X0283463	HOLMES, LAUREN E.	08/14/25	08/14/25	MEALS		55.41
09-04 AP	X0283463	HOLMES, LAUREN E.	08/15/25	08/15/25	MEALS		14.06
09-04 AP	X0283463	HOLMES, LAUREN E.	08/13/25	08/13/25	GASOLINE		10.28
09-08 AP	X0285291	HOLMES, LAUREN E.	08/22/25	08/24/25	LODGING		812.89
09-08 AP	X0285291	HOLMES, LAUREN E.	08/22/25	08/24/25	PARKING		43.30

09-08	AP	X0287925	BOYD, EMILY A.	08/15/25	08/15/25	MEALS		15.14
09-08	AP	X0287925	BOYD, EMILY A.	08/27/25	08/27/25	MEALS		20.75
09-08	AP	X0287925	BOYD, EMILY A.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		859.88
09-16	AP	X0288011	VER HAGE, EMMA M.	08/01/25	08/01/25	PARKING		12.00
09-17	AP	X0287955	VER HAGE, EMMA M.	08/08/25	08/08/25	MEALS		11.79
09-17	AP	X0287955	VER HAGE, EMMA M.	08/13/25	08/13/25	MEALS		16.54
09-17	AP	X0287955	VER HAGE, EMMA M.	08/15/25	08/15/25	MEALS		15.78
09-17	AP	X0287955	VER HAGE, EMMA M.	08/27/25	08/27/25	MEALS		24.90
09-17	AP	X0287955	VER HAGE, EMMA M.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE		415.17
09-17	AP	X0287955	VER HAGE, EMMA M.	08/20/25	08/20/25	TOLLS		33.42
09-17	AP	X0289311	CRANE, KATHLEEN B.	08/03/25	08/08/25	TOLLS		50.78
09-17	AP	X0290553	VER HAGE, EMMA M.	08/04/25	08/04/25	TAXI/RIDE SHARE		52.91
09-22	AP	X0286913	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		903.49
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		-138.30
09-22	AP	X0286913	CITIBANK	08/03/25	08/05/25	LODGING		419.04
09-22	AP	X0286913	CITIBANK	08/21/25	08/22/25	LODGING		209.52
09-22	AP	X0286913	CITIBANK	07/01/25	07/01/25	MEALS		9.99
09-22	AP	X0286913	CITIBANK	07/28/25	07/28/25	MEALS		7.00
09-22	AP	X0286913	CITIBANK	08/05/25	08/05/25	MEALS		295.65
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	MEALS		74.63
09-22	AP	X0286913	CITIBANK	08/21/25	08/21/25	MEALS		30.26
09-22	AP	X0286913	CITIBANK	08/21/25	08/21/25	WI-FI ON TRAVEL		8.00
09-22	AP	X0286913	CITIBANK	08/21/25	08/24/25	CAR RENTAL		448.35
09-22	AP	X0286913	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		182.23
09-22	AP	X0286913	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE		108.71
09-22	AP	X0286913	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE		18.74
09-22	AP	X0286913	CITIBANK	07/09/25	07/11/25	PARKING		175.00
09-22	AP	X0286913	CITIBANK	07/14/25	07/17/25	PARKING		210.00
09-22	AP	X0286913	CITIBANK	07/22/25	07/24/25	PARKING		140.00
09-22	AP	X0286913	CITIBANK	07/28/25	07/31/25	PARKING		210.00
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	PARKING		10.00
							TRAVEL TOTALS:	49,710.12
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0261308	CITIBANK -ATT BILL PAYMENT	04/23/25	05/23/25	UTILITIES		212.96
07-08	AP	X0261308	CITIBANK -GOOGLE YouTube TV	05/07/25	06/07/25	UTILITIES		5.29
07-08	AP	X0261308	CITIBANK -GOOGLE YouTube TV	05/23/25	06/23/25	UTILITIES		87.97
07-08	AP	X0261308	CITIBANK -Prime Video NI25M5AQ0	05/09/25	06/09/25	UTILITIES		3.99
07-08	AP	X0261308	CITIBANK -Prime Video NI2XX5EN2	05/04/25	06/04/25	UTILITIES		3.79
07-08	AP	X0261308	CITIBANK -Prime Video NN4QG1LU0	05/27/25	06/27/25	UTILITIES		3.99
07-08	AP	X0261308	CITIBANK -Prime Video NN95V6AN2	05/23/25	06/23/25	UTILITIES		3.79
07-09	AP	X0271251	CITIBANK -GOOGLE YouTube TV	06/12/25	07/12/25	UTILITIES		100.65
07-15	AP	X0269772	CITIBANK -ATT BILL PAYMENT	04/19/25	05/19/25	UTILITIES		408.60
07-15	AP	X0269772	CITIBANK -ATT BILL PAYMENT	05/23/25	06/22/25	UTILITIES		212.96
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/07/25	07/07/25	UTILITIES		5.29
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/20/25	07/20/25	UTILITIES		400.68
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/23/25	07/23/25	UTILITIES		87.97
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL		16.95
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL		32.25
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL		164.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL		174.05
07-16	AP	01845039	KIMBALL BEND OF CLEBURN LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01845129	SPARK ARLINGTON JV LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,991.50
07-23	AP	X0271600	VER HAGE, EMMA M.	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL		68.62
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)		1,125.67
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		137.89
08-12	AP	X0278110	CITIBANK -ATT BILL PAYMENT	06/19/25	07/18/25	UTILITIES		436.98
08-12	AP	X0278110	CITIBANK -ATT BILL PAYMENT	06/23/25	07/22/25	UTILITIES		212.96
08-16	AP	01851754	KIMBALL BEND OF CLEBURN LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01851844	SPARK ARLINGTON JV LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,991.50
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)		113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,124.86
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		255.61
09-16	AP	01858171	KIMBALL BEND OF CLEBURN LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01858261	SPARK ARLINGTON JV LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,991.50
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	07/23/25	08/22/25	UTILITIES		212.82
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	07/25/25	08/22/25	UTILITIES		204.30
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	08/25/25	09/15/25	UTILITIES		209.30
09-19	AP	X0286756	CITIBANK -Google YouTube TV	07/29/25	08/29/25	UTILITIES		93.26
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)		1,124.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		248.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,792.76
		PRINTING AND REPRODUCTION						
07-01	AP	X0269397	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		154.50
07-17	AP	X0270842	BOYD, EMILY A.	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO		49.58
07-18	AP	X0274383	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		136.50
07-18	AP	X0274384	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		228.00
07-18	AP	X0274386	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		136.50
07-23	AP	X0275278	LAMAR COMPANIES	07/14/25	08/10/25	ADVERTISEMENTS		8,195.00
07-23	AP	X0275285	LAMAR COMPANIES	07/14/25	08/10/25	ADVERTISEMENTS		3,420.00
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		9.00
08-05	AP	X0280003	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		136.50
08-06	AP	X0280002	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		136.50
08-07	AP	X0280037	BOYD, EMILY A.	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		3.40
08-18	AP	X0282521	LAMAR COMPANIES	08/11/25	09/07/25	ADVERTISEMENTS		2,700.00
08-20	AP	X0282520	LAMAR COMPANIES	08/11/25	09/07/25	ADVERTISEMENTS		5,175.00
09-08	AP	X0287925	BOYD, EMILY A.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO		18.23
09-10	AP	X0289303	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO		154.50

09-15	AP	X0289693	LAMAR COMPANIES	09/08/25	10/05/25	ADVERTISEMENTS	2,700.00
09-23	AP	X0291939	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-25	AP	X0292943	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-25	AP	X0292945	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-29	AP	X0293585	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	23,935.21
		OTHER SERVICES					
07-08	AP	X0261308	CITIBANK -APPLE.COM/BILL	04/30/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-09	AP	X0271714	ALEMTHAN PROPERTY MANAGEMENT LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	43.00
07-15	AP	X0269772	CITIBANK -APPLE.COM/BILL	05/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-15	AP	X0272391	ROCKHOUSE INTEGRITY GROUP LLC	07/02/25	07/03/25	SECURITY SERVICE	1,491.90
07-16	AP	01844652	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844726	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	X0272395	ROCKHOUSE INTEGRITY GROUP LLC	07/04/25	07/04/25	SECURITY SERVICE	679.40
07-16	AP	X0273446	ROCKHOUSE INTEGRITY GROUP LLC	07/07/25	07/07/25	SECURITY SERVICE	306.20
07-22	AP	X0274912	ROCKHOUSE INTEGRITY GROUP LLC	07/11/25	07/11/25	SECURITY SERVICE	2,252.24
08-01	AP	X0277603	ROCKHOUSE INTEGRITY GROUP LLC	07/25/25	07/25/25	SECURITY SERVICE	1,033.20
08-05	AP	X0279942	ROCKHOUSE INTEGRITY GROUP LLC	07/29/25	07/29/25	SECURITY SERVICE	452.45
08-05	AP	X0280114	ROCKHOUSE INTEGRITY GROUP LLC	08/01/25	08/01/25	SECURITY SERVICE	671.25
08-12	AP	X0278110	CITIBANK -APPLE.COM/BILL	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-12	AP	X0280584	ROCKHOUSE INTEGRITY GROUP LLC	08/04/25	08/04/25	SECURITY SERVICE	1,351.90
08-13	AP	X0281718	ROCKHOUSE INTEGRITY GROUP LLC	08/08/25	08/08/25	SECURITY SERVICE	724.75
08-16	AP	01851370	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851444	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	X0283402	ROCKHOUSE INTEGRITY GROUP LLC	08/13/25	08/13/25	SECURITY SERVICE	689.45
08-27	AP	X0285180	ROCKHOUSE INTEGRITY GROUP LLC	08/20/25	08/20/25	SECURITY SERVICE	992.30
09-02	AP	X0285178	ROCKHOUSE INTEGRITY GROUP LLC	08/21/25	08/21/25	SECURITY SERVICE	820.55
09-05	AP	X0287318	ROCKHOUSE INTEGRITY GROUP LLC	08/25/25	08/25/25	SECURITY SERVICE	1,129.00
09-05	AP	X0287320	ROCKHOUSE INTEGRITY GROUP LLC	08/22/25	08/22/25	SECURITY SERVICE	481.27
09-08	AP	X0287321	ROCKHOUSE INTEGRITY GROUP LLC	08/27/25	08/27/25	SECURITY SERVICE	1,039.75
09-16	AP	01857791	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857865	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	25,861.76
		SUPPLIES AND MATERIALS					
07-01	AP	X0269399	ACCURATE WORD LLC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	742.00
07-07	AP	X0271896	FEDORCHAK, MARY K.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	32.39
07-08	AP	X0261308	CITIBANK -435 WEATHERFORD DEMOCR	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-08	AP	X0261308	CITIBANK -465 CLEBURNE TIMES-REVIEW	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -AMAZON PRIME NB1YC80I1	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -APPLE.COM/BILL	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.11
07-08	AP	X0261308	CITIBANK -APPLE.COM/US	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	532.68
07-08	AP	X0261308	CITIBANK -CANVA I04524-56644906	05/22/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	119.99
07-08	AP	X0261308	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-08	AP	X0261308	CITIBANK -LinkedInPreA 06111584	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	6.38
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	4.26
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	6.38
07-08	AP	X0261308	CITIBANK -Prime Video NZ5GC8V61	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	208.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
07-09	AP	X0271251	CITIBANK -AMAZON PRIME N66526Q81	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-09	AP	X0271251	CITIBANK -APPLE.COM/US	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		959.68
07-09	AP	X0271251	CITIBANK -WALMART.COM 8009256278	06/03/25	06/03/25	WATER		19.68
07-09	AP	X0271251	CITIBANK -WALMART.COM 8009256278	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		16.71
07-15	AP	X0269772	CITIBANK -435 WEATHERFORD DEMOCR	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		15.99
07-15	AP	X0269772	CITIBANK -465 CLEBURNE TIMES-REVIEW	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		14.99
07-15	AP	X0269772	CITIBANK -LEGISTORM LLC	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		17.95
07-15	AP	X0269772	CITIBANK -LinkedInPreA 61329594	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		43.29
07-15	AP	X0269772	CITIBANK -NYTIMES	06/26/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		26.60
07-15	AP	X0269772	CITIBANK -NYTIMES DISC	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		4.26
07-15	AP	X0269772	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER		208.00
07-15	AP	X0269772	CITIBANK -VISTAPRINT	06/02/25	06/02/25	HABITATION EXPENSE		113.61
07-16	AP	X0270943	CITIBANK -AMAZON MARK N606K1AE2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		131.13
07-16	AP	X0270943	CITIBANK -AMAZON MARK N67ZP7PL1	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		188.93
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N63QD35B1	06/05/25	06/05/25	FOOD & BEVERAGE		39.00
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N63QD35B1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N64271JC1	06/03/25	06/03/25	FOOD & BEVERAGE		18.97
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N64271JC1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL NA3VF4VT0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		128.86
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL NQ1OQ8ON0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		14.99
07-16	AP	X0270943	CITIBANK -AMAZON RETA N677T2SU1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		293.45
07-16	AP	X0270943	CITIBANK -AMAZON RETA NN66385Q1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		489.00
07-23	AP	X0271600	VER HAGE, EMMA M.	06/06/25	06/06/25	FOOD & BEVERAGE		100.00
07-23	AP	X0271600	VER HAGE, EMMA M.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		33.50
07-23	AP	X0271600	VER HAGE, EMMA M.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		87.46
07-23	AP	X0275077	HOLMES, LAUREN E.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		883.08
07-29	AP	X0276595	DIGITAL CORPORATE COMPANIES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		110.42
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		265.50
08-05	AP	X0277619	CITIBANK	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L		9.99
08-07	AP	X0278873	CRANE, KATHLEEN B.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		46.59
08-08	AP	X0280427	VER HAGE, EMMA M.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		5.41
08-12	AP	X0278110	CITIBANK -AMAZON MARK N334H0SY2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		24.99
08-12	AP	X0278110	CITIBANK -AMAZON MARK NQ9XV7VX0	06/27/25	06/27/25	FOOD & BEVERAGE		165.88
08-12	AP	X0278110	CITIBANK -NYTIMES DISC	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		4.26
08-12	AP	X0278110	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER		208.00
08-13	AP	X0280126	VER HAGE, EMMA M.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		66.45
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		16.22
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		85.47
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		7.57
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		61.04
08-28	AP	X0283396	HOLMES, LAUREN E.	08/15/25	08/15/25	SOFTWARE LESS THAN $1000		9.99
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)		174.03
09-08	AP	X0287925	BOYD, EMILY A.	08/14/25	08/14/25	HABITATION EXPENSE		11.34
09-11	AP	X0289305	ACCURATE WORD LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		296.00
09-17	AP	X0287955	VER HAGE, EMMA M.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		10.81
09-17	AP	X0289316	VER HAGE, EMMA M.	08/21/25	08/21/25	FOOD & BEVERAGE		135.00
09-19	AP	X0286756	CITIBANK -435 WEATHERFORD DEMOCR	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		17.99
09-19	AP	X0286756	CITIBANK -465 CLEBURNE TIMES-REVIEW	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		14.99
09-19	AP	X0286756	CITIBANK -AMAZON MARK 1P21O4FQ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		48.77
09-19	AP	X0286756	CITIBANK -AMAZON MARK 8D1OP99G3	08/14/25	08/14/25	FOOD & BEVERAGE		232.37
09-19	AP	X0286756	CITIBANK -AMAZON MARK 8D1OP99G3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		47.98
09-19	AP	X0286756	CITIBANK -AMAZON RETA OT9K01YA3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		37.48
09-19	AP	X0286756	CITIBANK -LEGISTORM LLC	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L		15.95
09-19	AP	X0286756	CITIBANK -LinkedInPreA 30452094	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		43.29
09-19	AP	X0286756	CITIBANK -LinkedInPreA 61930434	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		42.39
09-19	AP	X0286756	CITIBANK -NYTIMES DISC	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L		37.10
09-19	AP	X0286756	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER		208.00
09-19	AP	X0286756	CITIBANK -STERLING COMPUTERS CORP	07/08/25	07/08/26	SOFTWARE LESS THAN $1000		54.34
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-90.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		275.83
						SUPPLIES AND MATERIALS TOTALS:		8,232.93
		EQUIPMENT						
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
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
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,020.86
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		6,164.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,540.95
						OFFICE TOTALS:		461,540.95

INTERN ALLOWANCES
2025 HON. ROGER WILLIAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,733.33	2,000.00
						INTERN ALLOWANCES TOTALS:	2,733.33	2,000.00
						OFFICE TOTALS:	2,733.33	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MURPHY, MICHAEL B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
			SUTTON, ROBERT G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		2,000.00
						INTERN ALLOWANCES TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,974.01	3.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. FREDERICA S. WILSON—Con.								
						PERSONNEL COMPENSATION	917,346.49	308,191.65
						TRAVEL	110,174.74	32,643.12
						RENT, COMMUNICATION, UTILITIES	121,495.28	44,099.43
						PRINTING AND REPRODUCTION	4,313.29	1,681.37
						OTHER SERVICES	46,023.12	14,938.08
						SUPPLIES AND MATERIALS	46,359.88	6,407.51
						EQUIPMENT	9,370.65	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,057.46	408,708.81
						OFFICE TOTALS:	1,266,057.46	408,708.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.19
						FRANKED MAIL TOTALS:		3.65
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		9,000.00
			BENNETT, DERRON M.	07/01/25	09/30/25	SENIOR ADVISOR		24,999.99
			BONILLA, HARRY	08/01/25	09/30/25	LEG AIDE		5,955.55
			BUCK JR, LEON C.	08/04/25	09/30/25	CHIEF OF STAFF		26,125.00
			CARTER, D'ANDREA D.	09/12/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		3,694.44
			DOSS, DARRELL R.	07/01/25	07/29/25	COUNSEL & ECONOMIC POLICY ADVI		7,500.00
			DOSS, DARRELL R.	07/01/25	07/29/25	COUNSEL & ECONOMIC POLICY ADVI (OTHER COMPENSATION)		4,500.00
			DOUMBIA, FATOUMATA	07/01/25	07/23/25	CHIEF OF STAFF		9,902.78
			DOUMBIA, FATOUMATA	06/01/25	06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,291.67
			DOUMBIA, FATOUMATA	06/01/25	06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,916.67
			GRAVES, JOAN E.	09/12/25	09/30/25	CONGRESSIONAL ASSISTANT		2,638.89
			HOGAN, LISA B.	07/01/25	09/30/25	GENERAL COUNSEL		22,500.00
			JONES JR., DERRICK T.	07/01/25	09/30/25	CONGRESSIONAL AIDE		12,500.01
			LAGUERRE, JESSICA	07/01/25	07/04/25	DIRECTOR OF CONSTITUENT SVCS		777.78
			NEGRON, SANDRA L.	09/17/25	09/30/25	LEGISLATIVE DIRECTOR		4,666.67
			PERPULY, ALVARO	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
			PHILIPPEAUX, TAMARA	07/01/25	09/30/25	CONSTI CORR CORD & STAFF ASST		12,750.00
			POSTELL, JOYCE M.	07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
			RANGE, CHEYENNE R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		27,999.99
			SCOTT II,CHARLES C	07/01/25	09/30/25	DIRECTOR OF OUTREACH		22,500.00
			SEARS, SANDRA	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	07/01/25	09/01/25	CONGRESSIONAL ASSISTANT		8,472.23
			SNYDER,ALEXIS L	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		32,499.99
						PERSONNEL COMPENSATION TOTALS:		308,191.65
		TRAVEL						
07-11	AP	X0270241	CITIBANK	06/05/25	06/05/25	MEALS		3,103.04
07-23	AP	X0270041	CITIBANK	06/03/25	06/06/25	CAR RENTAL		769.36

07-23	AP	X0270041	CITIBANK	06/09/25	06/13/25	CAR RENTAL	627.66
07-28	AP	X0270035	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,065.48
07-28	AP	X0270035	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
07-28	AP	X0270035	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,175.48
07-28	AP	X0270035	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-29	AP	01848679	HON FREDERICA WILSON	06/01/25	06/30/25	LODGING	2,208.00
07-29	AP	01848679	HON FREDERICA WILSON	06/01/25	06/30/25	MEALS	874.00
08-22	AP	X0272221	SCOTT II, CHARLES C.	06/06/25	06/29/25	PRIVATE AUTO MILEAGE	236.16
08-22	AP	X0279783	SCOTT II, CHARLES C.	07/01/25	08/19/25	PRIVATE AUTO MILEAGE	171.71
08-22	AP	X0279783	SCOTT II, CHARLES C.	07/26/25	07/26/25	PARKING	10.00
08-26	AP	X0268062	POSTELL, JOYCE M.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	12.01
08-26	AP	X0268062	POSTELL, JOYCE M.	06/21/25	06/22/25	PARKING	25.00
08-27	AP	01854904	HON FREDERICA WILSON	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854904	HON FREDERICA WILSON	07/01/25	07/31/25	MEALS	782.00
08-27	AP	X0278203	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	257.34
08-27	AP	X0278203	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
08-27	AP	X0278203	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	250.00
08-27	AP	X0278203	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
08-27	AP	X0278203	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,480.48
08-27	AP	X0278203	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,230.48
08-27	AP	X0278203	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,480.48
08-27	AP	X0278207	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	239.99
08-27	AP	X0278207	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	278.48
08-27	AP	X0278207	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	359.48
08-27	AP	X0278207	CITIBANK	06/23/25	06/29/25	CAR RENTAL	946.67
08-27	AP	X0278207	CITIBANK	07/01/25	07/04/25	CAR RENTAL	485.45
08-27	AP	X0278207	CITIBANK	07/07/25	07/07/25	CAR RENTAL	166.77
08-27	AP	X0278207	CITIBANK	07/14/25	07/18/25	CAR RENTAL	785.93
09-03	AP	X0278442	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	380.88
09-10	AP	X0288510	POSTELL, JOYCE M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	21.42
09-10	AP	X0288510	POSTELL, JOYCE M.	08/29/25	08/30/25	PARKING	15.00
09-18	AP	X0287017	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,470.97
09-18	AP	X0287017	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-1,230.48
09-18	AP	X0287017	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	618.97
09-18	AP	X0287017	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	995.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. FREDERICA S. WILSON—Con.								
09-18	AP	X0287017	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT		995.49
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/22/25	07/22/25	MEALS		10.25
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/23/25	07/23/25	MEALS		27.71
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/24/25	07/24/25	MEALS		32.89
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/21/25	07/21/25	TAXI/RIDE SHARE		64.55
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/22/25	07/22/25	TAXI/RIDE SHARE		23.91
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/23/25	07/23/25	TAXI/RIDE SHARE		18.90
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/24/25	07/24/25	TAXI/RIDE SHARE		26.47
09-19	AP	X0288511	SNYDER, ALEXIS L.	07/25/25	07/25/25	TAXI/RIDE SHARE		55.16
09-19	AP	X0288584	SCOTT II, CHARLES C.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE		92.25
09-23	AP	X0283121	CITIBANK	07/21/25	07/25/25	LODGING		1,569.28
09-23	AP	X0283121	CITIBANK	07/21/25	07/21/25	MEALS		62.00
09-23	AP	X0283121	CITIBANK	07/22/25	07/22/25	MEALS		10.80
09-23	AP	X0283121	CITIBANK	07/23/25	07/23/25	MEALS		16.30
09-24	AP	X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-24	AP	X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-24	AP	X0289793	BUCK JR, LEON C.	08/28/25	08/28/25	MEALS		37.77
09-24	AP	X0289793	BUCK JR, LEON C.	08/29/25	08/29/25	MEALS		23.82
09-24	AP	X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	MEALS		68.99
09-24	AP	X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	MEALS		24.57
09-24	AP	X0289793	BUCK JR, LEON C.	05/18/25	05/18/25	TAXI/RIDE SHARE		36.98
09-24	AP	X0289793	BUCK JR, LEON C.	08/28/25	08/28/25	TAXI/RIDE SHARE		63.91
09-24	AP	X0289793	BUCK JR, LEON C.	08/29/25	08/29/25	TAXI/RIDE SHARE		75.08
09-24	AP	X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	TAXI/RIDE SHARE		56.44
09-24	AP	X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	TAXI/RIDE SHARE		40.95
09-24	AP	X0289793	BUCK JR, LEON C.	09/02/25	09/02/25	PARKING		11.00
							TRAVEL TOTALS:	32,643.12
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271732	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL		9.75
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL		55.49
07-16	AP	01845457	WIP-LINCOLN BORROWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,062.85
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL		106.86
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)		112.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		804.92
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		577.34
07-28	GL	MED0144355		07/22/25	07/23/25	HIR GRAPHICS (TRANSFER)		183.00
07-28	AP	X0275937	VERIZON	07/11/25	08/10/25	UTILITIES		532.20
07-30	AP	X0275935	VERIZON	06/11/25	07/10/25	UTILITIES		532.28
07-31	AP	X0269699	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES		11.95
07-31	AP	X0269699	CITIBANK -IN METRO MONITOR INC	05/01/25	05/30/25	RECORDING (OUTSIDE)		185.00
07-31	AP	X0269699	CITIBANK -SPI DIRECTV SERVICE	05/04/25	06/03/25	UTILITIES		95.80
07-31	AP	X0269699	CITIBANK -SQ CEYOGREEN	05/28/25	05/28/25	EQUIP RENTAL (EFF 1/3/03)		269.10

07-31	AP	X0269699	CITIBANK -VERIZON RECURRING PAY	05/19/25	06/18/25	UTILITIES		126.31
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		29.42
08-16	AP	01852170	WIP-LINCOLN BORROWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,062.85
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL		17.73
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)		112.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		807.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		577.56
08-27	AP	X0278315	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES		11.98
08-27	AP	X0278315	CITIBANK -SPI DIRECTV SERVICE	07/04/25	08/03/25	UTILITIES		95.80
08-27	AP	X0278315	CITIBANK -VERIZON RECURRING PAY	06/19/25	07/18/25	UTILITIES		127.20
09-02	AP	X0285564	THE AEJ GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL		1,915.87
09-04	AP	X0285964	THE AEJ GROUP LLC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL		12,008.50
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL		8.97
09-16	AP	01858582	WIP-LINCOLN BORROWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,062.85
09-18	AP	X0291821	VERIZON	09/11/25	10/10/25	UTILITIES		598.35
09-18	AP	X0291825	VERIZON	07/11/25	09/10/25	UTILITIES		532.04
09-23	AP	X0286480	CITIBANK -CITY OF MIAMI GARDENS	07/23/25	07/23/25	TEMPORARY SPACE RENTAL		77.30
09-23	AP	X0286480	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES		11.98
09-23	AP	X0286480	CITIBANK -SPI DIRECTV SERVICE	08/04/25	09/03/25	UTILITIES		95.80
09-23	AP	X0286480	CITIBANK -VERIZON RECURRING PAY	07/19/25	08/18/25	UTILITIES		127.01
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)		112.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		969.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.62
09-26	AP	X0293437	THE AEJ GROUP LLC	03/28/25	03/28/25	UTILITIES		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,099.43
		PRINTING AND REPRODUCTION						
07-07	AP	X0268788	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		151.00
07-31	AP	X0269699	CITIBANK -FEDEX OFFIC67000006700	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		94.31
07-31	AP	X0269699	CITIBANK -IN MIA CREATIVE LAB LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO		300.17
08-29	AP	X0284725	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		617.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		18.00
09-26	AP	X0293440	THE AEJ GROUP LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO		28.39
09-30	AP	X0294178	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		472.50
							PRINTING AND REPRODUCTION TOTALS:	1,681.37
		OTHER SERVICES						
07-16	AP	01844519	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844684	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		184.17
07-31	AP	X0269699	CITIBANK -APPLE.COM/BILL	06/07/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-31	AP	X0269699	CITIBANK -COUNTRYWIDE PEST MANAGEM	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		800.00
07-31	AP	X0269699	CITIBANK -IN GFR PHOTOGRAPHY	05/28/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR		300.00
07-31	AP	X0269699	CITIBANK -SCHREIBER TRANSLATIONS IN	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV		50.76
08-16	AP	01851236	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851402	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-27	AP	X0278315	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-27	AP	X0278315	CITIBANK -SCHREIBER TRANSLATIONS IN	06/04/25	06/05/25	TRANSLATN AND INTERPRET SERV		100.00
09-16	AP	01857657	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. FREDERICA S. WILSON—Con.								
09-16	AP	01857823	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-23	AP	X0286480	CITIBANK -APPLE.COM/BILL	08/08/25	09/07/25	TECHNOLOGY SERVICE CONTRACTS		1.05
09-23	AP	X0286480	CITIBANK -COUNTRYWIDE PEST MANAGEM	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		1,000.00
09-23	AP	X0286480	CITIBANK -COUNTRYWIDE PEST MANAGEM	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		800.00
							OTHER SERVICES TOTALS:	14,938.08
		SUPPLIES AND MATERIALS						
07-09	AP	X0268862	HOGAN, LISA B.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		20.15
07-11	AP	X0270241	CITIBANK	06/06/25	06/06/25	WATER		25.87
07-11	AP	X0270241	CITIBANK	06/07/25	06/07/25	WATER		26.03
07-11	AP	X0270241	CITIBANK	06/24/25	06/24/25	WATER		43.38
07-21	AP	X0274245	PERPULY, ALVARO	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		202.21
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		5.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		626.03
07-31	AP	X0269699	CITIBANK -AMAZON MARK NH06Q5TD2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		189.99
07-31	AP	X0269699	CITIBANK -AMAZON MARK NO8WJ9UF1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		160.45
07-31	AP	X0269699	CITIBANK -AMAZON MARK NQ05H1OQ1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		128.36
07-31	AP	X0269699	CITIBANK -AMAZON MARK NQ7E41EU0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		21.38
07-31	AP	X0269699	CITIBANK -AMAZON MKTPL NH4PC70B2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		39.98
07-31	AP	X0269699	CITIBANK -ANC NEWSPAPERS.COM	06/02/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		8.43
07-31	AP	X0269699	CITIBANK -CANVA I04539-81694033	06/06/25	07/05/25	SOFTWARE LESS THAN $1000		29.99
07-31	AP	X0269699	CITIBANK -MOS BAGELS	06/18/25	06/18/25	FOOD & BEVERAGE		186.11
07-31	AP	X0269699	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/17/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		328.15
07-31	AP	X0269699	CITIBANK -TST SNAPPERS - MIAMI GAR	06/17/25	06/17/25	FOOD & BEVERAGE		200.26
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		94.62
08-27	AP	X0278315	CITIBANK -AMAZON MARK 7864M2XX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		36.37
08-27	AP	X0278315	CITIBANK -AMAZON MARK 7J1Y29LO3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		36.37
08-27	AP	X0278315	CITIBANK -AMAZON MARK AA73V32M3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		85.58
08-27	AP	X0278315	CITIBANK -AMAZON MARK L55SW0BN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		18.18
08-27	AP	X0278315	CITIBANK -AMAZON MARK N36O87RZ0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		234.08
08-27	AP	X0278315	CITIBANK -AMAZON MARK NL0UD4OJ2	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		51.98
08-27	AP	X0278315	CITIBANK -ANC NEWSPAPERS.COM	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		8.43
08-27	AP	X0278315	CITIBANK -CANVA I04569-53487039	07/06/25	08/07/25	SOFTWARE LESS THAN $1000		29.99
08-27	AP	X0278315	CITIBANK -IN METRO MONITOR INC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		185.00
08-27	AP	X0278315	CITIBANK -MICHAELS #9490	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		22.46
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	06/27/25	06/27/25	FOOD & BEVERAGE		139.44
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		290.40
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		11.89
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #2603	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		205.17
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		313.88
09-03	AP	X0278442	CITIBANK	06/30/25	06/30/25	WATER		94.49
09-23	AP	X0283121	CITIBANK	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		29.68
09-23	AP	X0286480	CITIBANK -AMAZON MARK 2T1145EH3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		22.45
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL 2M68P6H73	08/20/25	08/20/25	WATER		39.99

09-23	AP	X0286480	CITIBANK -AMAZON MKTPL 7B3PO93I3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		70.66
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL AI2V31HQ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		36.99
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL CI3M14SC3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		69.98
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL P16PJ00J3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		69.84
09-23	AP	X0286480	CITIBANK -AMAZON RETA 7U5VL0003	08/20/25	08/20/25	FOOD & BEVERAGE		53.04
09-23	AP	X0286480	CITIBANK -AMAZON RETA 8Z2P31PJ3	08/20/25	08/20/25	FOOD & BEVERAGE		32.97
09-23	AP	X0286480	CITIBANK -AMAZON RETA 8Z2P31PJ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		16.64
09-23	AP	X0286480	CITIBANK -ANC NEWSPAPERS.COM	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		8.43
09-23	AP	X0286480	CITIBANK -CANVA I04600-58102032	08/08/25	09/07/25	SOFTWARE LESS THAN $1000		29.99
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1165	08/21/25	08/21/25	FOOD & BEVERAGE		48.58
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1165	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		194.76
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1214	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		140.99
09-23	AP	X0286480	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		312.00
09-23	AP	X0286480	CITIBANK -TARGET.COM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		180.19
09-25	AP	X0276632	DOUMBIA, FATOUMATA	05/20/25	05/20/25	FOOD & BEVERAGE		54.44
09-25	AP	X0276632	DOUMBIA, FATOUMATA	06/11/25	06/11/25	FOOD & BEVERAGE		30.85
09-25	AP	X0276632	DOUMBIA, FATOUMATA	06/25/25	06/25/25	FOOD & BEVERAGE		8.59
09-25	AP	X0276632	DOUMBIA, FATOUMATA	07/02/25	07/02/25	FOOD & BEVERAGE		12.23
09-25	AP	X0276632	DOUMBIA, FATOUMATA	07/21/25	07/21/25	FOOD & BEVERAGE		17.94
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		94.62
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		731.56
						SUPPLIES AND MATERIALS TOTALS:		6,407.51
		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:		408,708.81
						OFFICE TOTALS:		408,708.81

2024 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
08-15	AP	X0269384	CITIBANK -FEDEX OFFIC22200022210	10/14/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		37.05
08-15	AP	X0269384	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES		68.89
09-19	AP	X0241687	CITIBANK -ATT CONS PHONE PMT	12/22/24	01/21/25	UTILITIES		2,946.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,052.58
		SUPPLIES AND MATERIALS						
08-15	AP	X0269384	CITIBANK -AMAZON MKTPL VN5WM76H3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		55.99
						SUPPLIES AND MATERIALS TOTALS:		55.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,108.57
						OFFICE TOTALS:		3,108.57

INTERN ALLOWANCES
2025 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,765.00	14,910.55
						INTERN ALLOWANCES TOTALS:	36,765.00	14,910.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. FREDERICA S. WILSON—Con.							
					OFFICE TOTALS:	36,765.00	14,910.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCE, NICOLAS	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		BIRAN, ARIELLE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		BRUCE, CAHLIL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		GIRALDO, SANTIAGO	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		GOSHA, JAMORREY	07/01/25	09/11/25	PAID INTERN - HOUSE PROGRAM		2,366.67
		JAMISON, DELAINE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		JOHN-LOUIS, JOSHUA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCCULLOUGH, NASHARI	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		2,080.00
		METELLUS, SERGINE S.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		PARROTT, DANYELL	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		PUIATTI, FRANCISCA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,463.89
		ZEPHIR, LINDJY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		14,910.55
					INTERN ALLOWANCES TOTALS:		14,910.55
					OFFICE TOTALS:		14,910.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,710.86	591.33
					PERSONNEL COMPENSATION	1,162,267.39	377,507.82
					TRAVEL	49,510.14	18,346.44
					TRANSPORTATION OF THINGS	3.00	3.00
					RENT, COMMUNICATION, UTILITIES	68,624.30	24,800.68
					PRINTING AND REPRODUCTION	4,533.87	1,636.60
					OTHER SERVICES	37,769.79	12,829.57
					SUPPLIES AND MATERIALS	17,514.88	5,981.12
					EQUIPMENT	8,748.57	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,682.80	443,097.56
					OFFICE TOTALS:	1,374,682.80	443,097.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		453.51
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-47.80
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-26.00
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		227.71
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		108.16
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-124.25
					FRANKED MAIL TOTALS:		591.33

PERSONNEL COMPENSATION

AMEN, MEGAN K.	07/01/25	09/30/25	SCHEDULER		16,625.01
ANDREWS, HAYLEY M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/OUTR		11,250.00
ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE		4,650.00
ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
BATEY,LAURA G	07/01/25	09/30/25	DISTRICT DIRECTOR		17,812.50
BIDDLE, STEPHANIE B.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & LEGISL		28,500.00
BLACKWELL, LEAH G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		23,393.76
CVITANOVICH, MAYA M.	07/01/25	09/30/25	OPERATIONS MANAGER & LEGISLATI		13,537.50
FELDER, THEODORE B.	07/01/25	09/30/25	STAFF ASSISTANT		18,999.99
GUNTER-POWELL, MILDRED M.	07/01/25	09/30/25	OFFICE MANAGER/EXECUTIVE ASST		23,750.01
HARRISON, ERIN K.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		13,062.51
JONES, GRAHAM F.	07/01/25	09/30/25	SPECIAL ASSISTANT		11,250.00
LITESCU, DANIEL C.	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,000.00
MAC HARG II, MICHAEL P.	07/01/25	09/30/25	POLICY ADVISOR & DEPUTY COMMUN		17,812.50
MCKIE, BAILEY G.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
METZ, CRAIG H.	07/01/25	09/30/25	CHIEF OF STAFF		50,373.75
MORRIS,ALEXANDER F	07/01/25	09/30/25	DISTRICT DIRECTOR		26,677.77
RAMIREZ, DANIEL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,475.01
SNIDER, JOSEPH D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,600.01
THOMAS,BYRON M	07/01/25	09/30/25	DIRECTOR OF OUTREACH		15,437.49
WALLACE, GILBERT N.	07/01/25	09/30/25	PART-TIME EMPLOYEE		23,750.01
			PERSONNEL COMPENSATION TOTALS:		377,507.82

TRAVEL

07-02	AP	01841324	RAMIREZ, DANIEL A.	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT		80.00
07-02	AP	01841324	RAMIREZ, DANIEL A.	04/21/25	04/25/25	MEALS		97.08
07-02	AP	01841324	RAMIREZ, DANIEL A.	04/22/25	04/25/25	GASOLINE		45.77
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		52.00
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		58.01
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		410.30
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/27/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		820.60
07-10	AP	01842853	HARRISON, ERIN K.	06/06/25	06/20/25	PRIVATE AUTO MILEAGE		102.20
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		526.96
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	LODGING		1,600.10
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	MEALS		250.81
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	TAXI/RIDE SHARE		122.58
07-31	AP	01848288	BATEY, LAURA G	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		276.97
07-31	AP	01848288	BATEY, LAURA G	06/22/25	06/28/25	NON-AIRFARE COMMERCIAL TRANSP		7.05
07-31	AP	01848288	BATEY, LAURA G	06/22/25	06/28/25	LODGING		1,753.21
07-31	AP	01848288	BATEY, LAURA G	06/26/25	06/26/25	MEALS		37.24
07-31	AP	01848288	BATEY, LAURA G	06/23/25	06/28/25	PRIVATE AUTO MILEAGE		109.20
07-31	AP	01848288	BATEY, LAURA G	06/23/25	06/26/25	TAXI/RIDE SHARE		59.62
08-01	AP	01848356	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		526.48
08-04	AP	01849052	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		518.49
08-04	AP	01849052	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		518.49
08-07	AP	01848848	LITESCU, DANIEL C.	07/11/25	07/24/25	PRIVATE AUTO MILEAGE		42.70
08-07	AP	01848848	LITESCU, DANIEL C.	07/14/25	07/16/25	PARKING		48.60
08-07	AP	01849050	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		-410.30
08-07	AP	01849050	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		551.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE WILSON—Con.								
08-07	AP	01849177	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		599.90
08-07	AP	01849178	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		410.30
08-19	AP	01849457	FELDER, THEODORE B.	05/22/25	07/18/25	PRIVATE AUTO MILEAGE		288.40
08-27	AP	01854545	HON. JOE WILSON	07/21/25	07/23/25	TAXI/RIDE SHARE		66.69
08-28	AP	01849049	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		410.30
08-29	AP	01855170	MAC HARG II, MICHAEL P.	07/31/25	08/07/25	PARKING		20.79
08-29	AP	01855171	LITESCU, DANIEL C.	08/11/25	08/25/25	PRIVATE AUTO MILEAGE		77.84
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		450.30
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		840.97
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		777.96
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		-370.30
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	LODGING		415.52
09-04	AP	01855521	CITIBANK GOV CARD SERVICE	08/19/25	08/21/25	LODGING		325.92
09-08	AP	01855329	ANDREWS, HAYLEY M.	08/13/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-08	AP	01855329	ANDREWS, HAYLEY M.	08/27/25	08/27/25	TAXI/RIDE SHARE		59.14
09-08	AP	01855330	THOMAS, BYRON M.	08/24/25	08/24/25	MEALS		32.26
09-08	AP	01855440	CVITANOVICH, MAYA M.	08/20/25	08/21/25	MEALS		101.51
09-08	AP	01855477	MCKIE, BAILEY G.	08/19/25	08/20/25	PRIVATE AUTO MILEAGE		206.50
09-10	AP	01855476	METZ, CRAIG H.	08/17/25	08/21/25	PRIVATE AUTO MILEAGE		705.60
09-10	AP	01855476	METZ, CRAIG H.	07/16/25	08/11/25	PARKING		54.00
09-10	AP	01855699	CITIBANK GOV CARD SERVICE	08/13/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT		353.96
09-10	AP	01855699	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-10	AP	01855699	CITIBANK GOV CARD SERVICE	08/16/25	08/20/25	CAR RENTAL		839.41
09-10	AP	01855930	MAC HARG II, MICHAEL P.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE		6.09
09-25	AP	01856797	MAC HARG II, MICHAEL P.	09/10/25	09/10/25	TAXI/RIDE SHARE		158.00
09-25	AP	01858804	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		-518.49
09-25	AP	01858804	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		132.30
09-25	AP	01858804	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-25	AP	01858804	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-25	AP	01858804	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		410.30
09-25	AP	01858876	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	LODGING		484.14
09-26	AP	01858879	MORRIS, ALEXANDER F	04/10/25	05/31/25	PRIVATE AUTO MILEAGE		288.68
09-26	AP	01860708	MAC HARG II, MICHAEL P.	08/29/25	08/29/25	PARKING		32.00
09-26	AP	01860783	MORRIS, ALEXANDER F	06/23/25	08/28/25	PRIVATE AUTO MILEAGE		623.49
09-30	AP	01861492	MAC HARG II, MICHAEL P.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP		11.60
09-30	AP	01861492	MAC HARG II, MICHAEL P.	09/24/25	09/24/25	MEALS		17.52
09-30	AP	01861492	MAC HARG II, MICHAEL P.	09/22/25	09/23/25	TAXI/RIDE SHARE		107.00
							TRAVEL TOTALS:	18,346.44
		TRANSPORTATION OF THINGS						
09-12	AP	01855904	NOVATECH INC	06/01/25	08/31/25	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	3.00
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01841121	CHARTER COMMUNICATIONS	06/05/25	07/04/25	UTILITIES		597.76

07-09	AP	01842395	VERIZON	06/19/25	07/18/25	UTILITIES		1,457.26
07-14	AP	01843195	CHARTER COMMUNICATIONS	07/05/25	08/04/25	UTILITIES		607.85
07-15	AP	01843356	CITI PCARD-USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL		9.90
07-16	AP	01845240	MOORE BRADLEY MYERS LAW FIRM PA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP	01845413	AIKEN COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-23	AP	01843999	DOMINION ENERGY SOUTH CAROLINA	05/23/25	06/22/25	UTILITIES		328.32
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)		121.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		782.63
08-05	AP	01848996	HON. JOE WILSON	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		31.40
08-07	AP	01849033	CITI PCARD-USPS PO 1050091422	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		71.00
08-07	AP	01849158	VERIZON	07/19/25	08/18/25	UTILITIES		1,462.62
08-08	AP	01849339	DOMINION ENERGY SOUTH CAROLINA	06/22/25	07/23/25	UTILITIES		445.45
08-16	AP	01851953	MOORE BRADLEY MYERS LAW FIRM PA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP	01852127	AIKEN COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-21	AP	01850800	BREEZELINE	08/21/25	09/20/25	UTILITIES		631.77
08-21	AP	01850801	BREEZELINE	07/21/25	08/20/25	UTILITIES		631.77
08-22	AP	01850798	CHARTER COMMUNICATIONS	08/05/25	09/04/25	UTILITIES		597.76
08-22	AP	01850799	VITAL RECORDS CONTROL LLC	07/01/25	07/31/25	UTILITIES		160.72
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)		121.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		783.73
09-03	AP	01855148	VERIZON	08/19/25	09/18/25	UTILITIES		1,548.87
09-12	AP	01855760	DOMINION ENERGY SOUTH CAROLINA	07/23/25	08/22/25	UTILITIES		400.57
09-16	AP	01858367	MOORE BRADLEY MYERS LAW FIRM PA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP	01858539	AIKEN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-25	AP	01857046	BREEZELINE	09/21/25	10/20/25	UTILITIES		642.60
09-25	AP	01858668	CHARTER COMMUNICATIONS	09/05/25	10/04/25	UTILITIES		597.76
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)		121.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		785.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,800.68
		PRINTING AND REPRODUCTION						
08-07	AP	01849333	ACCURATE WORD LLC	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPRO		1,205.00
08-08	AP	01849332	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-22	AP	01850638	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-29	AP	01854119	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		69.50
09-12	AP	01855904	NOVATECH INC	06/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		133.44
09-25	AP	01858665	SHARP ELECTRONICS CORPORATIION	06/01/25	09/01/25	NON-FRANKABLE PRINTING & REPRO		129.66
							PRINTING AND REPRODUCTION TOTALS:	1,636.60
		OTHER SERVICES						
07-01	AP	01841120	VITAL RECORDS CONTROL LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV		160.72
07-14	AP	01843198	JACKQULINE L KEYES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01844266	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844632	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-22	AP	01844000	VITAL RECORDS CONTROL LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		163.13
08-16	AP	01850985	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851350	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-22	AP	01850797	JACKQULINE L KEYES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE WILSON—Con.								
09-12	AP	01855758	JACKQULINE L KEYES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		400.00
09-16	AP	01857408	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857771	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-25	AP	01858667	VITAL RECORDS CONTROL LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		160.72
							OTHER SERVICES TOTALS:	12,829.57
		SUPPLIES AND MATERIALS						
07-01	AP	01841119	VALLEY BEVERAGE LLC	06/03/25	06/03/25	WATER		55.83
07-02	AP	01841324	RAMIREZ, DANIEL A.	01/14/25	06/14/25	SOFTWARE LESS THAN $1000		127.14
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		101.64
07-09	AP	01841379	MAC HARG II, MICHAEL P.	06/08/25	07/08/25	SOFTWARE LESS THAN $1000		20.00
07-14	AP	01843199	VALLEY BEVERAGE LLC	07/01/25	07/31/25	WATER		16.00
07-15	AP	01843356	CITI PCARD-AMAZON MKTPL NA8XW1DN0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		143.00
07-15	AP	01843356	CITI PCARD-B&H PHOTO 800-606-6969	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		729.99
07-17	AP	01843604	BLUETRITON BRANDS INC	06/26/25	07/02/25	WATER		94.94
07-17	AP	01843604	BLUETRITON BRANDS INC	06/28/25	07/25/25	WATER		5.99
07-17	AP	01843604	BLUETRITON BRANDS INC	07/02/25	07/29/25	WATER		5.99
07-22	AP	01843732	MAC HARG II, MICHAEL P.	07/08/25	08/08/25	SOFTWARE LESS THAN $1000		20.00
07-30	AP	01848038	HON. JOE WILSON	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		162.44
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-148.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		960.74
08-06	AP	01849336	VALLEY BEVERAGE LLC	08/01/25	08/31/25	WATER		16.00
08-07	AP	01849033	CITI PCARD-B&H PHOTO 800-606-6969	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		835.80
08-07	AP	01849033	CITI PCARD-SAFEWAY 1048	07/15/25	07/15/25	WATER		19.18
08-07	AP	01849337	ALLEGRA MARKETING PRINT SIGNS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		81.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		89.14
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		285.50
08-08	AP	01849335	VALLEY BEVERAGE LLC	07/21/25	07/21/25	WATER		36.68
08-19	AP	01850308	BLUETRITON BRANDS INC	07/07/25	08/06/25	WATER		94.58
08-19	AP	01850308	BLUETRITON BRANDS INC	07/26/25	08/22/25	WATER		5.99
08-22	GL	FRM0144959		04/16/25	07/10/25	FRAMING (TRANSFER)		34.00
08-29	AP	01855170	MAC HARG II, MICHAEL P.	08/07/25	08/07/25	HABITATION EXPENSE		21.18
08-29	AP	01855170	MAC HARG II, MICHAEL P.	08/08/25	09/08/25	SOFTWARE LESS THAN $1000		20.00
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)		219.71
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		50.49
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		618.99
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		269.90
09-05	AP	01855563	AIKEN CHAMBER OF COMMERCE	08/01/25	08/01/25	FOOD & BEVERAGE		36.00
09-15	AP	01855759	VALLEY BEVERAGE LLC	09/01/25	09/30/25	WATER		16.00
09-25	AP	01856625	BLUETRITON BRANDS INC	08/19/25	08/19/25	WATER		94.58
09-25	AP	01856625	BLUETRITON BRANDS INC	08/23/25	09/19/25	WATER		5.99
09-26	AP	01860783	MORRIS, ALEXANDER F	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)		56.05
09-26	AP	01860783	MORRIS, ALEXANDER F	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		136.83

09-26	AP	01860783	MORRIS, ALEXANDER F	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		202.20
09-26	AP	01860783	MORRIS, ALEXANDER F	08/12/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		248.36
09-30	AP	01861492	MAC HARG II, MICHAEL P.	09/19/25	09/24/25	HABITATION EXPENSE		21.73
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-521.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		772.54
							SUPPLIES AND MATERIALS TOTALS:	5,981.12
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		467.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		467.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		467.00
							EQUIPMENT TOTALS:	1,401.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,097.56
							OFFICE TOTALS:	443,097.56

2024 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	AP	01841299	RAMIREZ, DANIEL A.	01/15/24	01/15/25	SOFTWARE LESS THAN $1000		254.28
07-01	AP	01841299	RAMIREZ, DANIEL A.	01/28/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L		114.42
07-01	AP	01841299	RAMIREZ, DANIEL A.	05/20/24	05/20/25	PUBLICATIONS/REFERENCE MAT'L		63.55
							SUPPLIES AND MATERIALS TOTALS:	432.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.25
							OFFICE TOTALS:	432.25

2023 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-07	AP	01841300	RAMIREZ, DANIEL A.	01/14/23	12/15/23	SOFTWARE LESS THAN $1000		206.59
07-07	AP	01841300	RAMIREZ, DANIEL A.	12/14/23	01/14/24	SOFTWARE LESS THAN $1000		21.19
07-07	AP	01841300	RAMIREZ, DANIEL A.	01/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		180.10
07-07	AP	01841300	RAMIREZ, DANIEL A.	05/28/23	05/28/24	PUBLICATIONS/REFERENCE MAT'L		58.25
07-07	AP	01841300	RAMIREZ, DANIEL A.	11/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		36.02
							SUPPLIES AND MATERIALS TOTALS:	502.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	502.15
							OFFICE TOTALS:	502.15

2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	01841302	RAMIREZ, DANIEL A.	06/15/22	01/15/23	SOFTWARE LESS THAN $1000		111.23
07-10	AP	01841302	RAMIREZ, DANIEL A.	11/28/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L		31.78
							SUPPLIES AND MATERIALS TOTALS:	143.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.01
							OFFICE TOTALS:	143.01

2021 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	01841303	RAMIREZ, DANIEL A.	09/03/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L		48.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOE WILSON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		48.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48.71
					OFFICE TOTALS:		48.71
INTERN ALLOWANCES							
2025 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,600.01	11,333.32
					INTERN ALLOWANCES TOTALS:	36,600.01	11,333.32
					OFFICE TOTALS:	36,600.01	11,333.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGEE, PEYTON G.	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		BANG, DAHYEOK	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		DANIEL, JOHNATHAN	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		JAUREGUI, GABRIEL M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		KOONTZ, JOHN R.	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		866.67
		MCCARTHY, REECE H.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		MCKNIGHT, ANNABELLE G.	07/07/25	07/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		MCKNIGHT, ANNABELLE G.	08/01/25	08/01/25	PAID INTERN		33.33
		OWENS III, WILLIAM B.	06/24/25	09/21/25	PAID INTERN - HOUSE PROGRAM		2,866.66
		TONGOUR JR, MICHAEL A.	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		VALSECCHI, NOAH V.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		WHEELER, CARLTON M.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:		11,333.32
					INTERN ALLOWANCES TOTALS:		11,333.32
					OFFICE TOTALS:		11,333.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,695.74	1,095.94
					PERSONNEL COMPENSATION	847,604.45	278,083.34
					TRAVEL	15,405.43	5,504.03
					RENT, COMMUNICATION, UTILITIES	82,515.92	22,033.94
					PRINTING AND REPRODUCTION	130,530.92	42,935.37
					OTHER SERVICES	37,943.55	14,531.34
					SUPPLIES AND MATERIALS	15,774.89	4,836.80
					EQUIPMENT	15,607.96	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,078.86	369,395.76
					OFFICE TOTALS:	1,164,078.86	369,395.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	757.58
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	141.81
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-93.30
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-69.25
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	111.63
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	345.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	175.82
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-274.20
						FRANKED MAIL TOTALS:	1,095.94

PERSONNEL COMPENSATION

COYNE, HALLIE C.	07/01/25	09/19/25	NATIONAL SECURITY ADVISOR		20,408.33
GALE, DANIELLE K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
GETTY, KATHERINE A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00
GOST, ABIGAIL R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
HEBERLEIN, JULIANNE M.	05/01/25	05/28/25	COMMUNICATIONS DIRECTOR		-500.00
KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
KING, CAROLYN A.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
KUHN, CAROLINE M.	07/01/25	08/31/25	STAFF ASSISTANT		7,500.00
KUHN, CAROLINE M.	09/01/25	09/30/25	LEGISLATIVE AIDE		4,166.67
MALONEY, ANDREW T.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		10,833.34
MALONEY, ANDREW T.	09/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		5,416.67
MIRANDA,NICOLLE P	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.00
REXRODE, KATHRYN S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
SCHUMACHER, JOSEPH F.	07/01/25	09/30/25	DISTRICT AND OUTREACH DIRECTOR		30,999.99
SHANNON, WILLA A.	07/01/25	07/14/25	PRESS ASSISTANT		2,333.33
THORNTON, MELISSA L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,249.99
WHITEHOUSE,CHRISTINA N	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
				PERSONNEL COMPENSATION TOTALS:	278,083.34

TRAVEL

07-10	AP	X0271177	HON ROBERT J WITTMAN	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	728.24
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	162.19
07-16	AP	X0273677	THORNTON, MELISSA L.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	79.39
07-29	AP	X0276101	GALE, DANIELLE K.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	90.87
08-06	AP	X0277760	WELLS, XAVIER	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	44.39
08-11	AP	X0280415	HON ROBERT J WITTMAN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	1,290.37
08-11	AP	X0281111	THORNTON, MELISSA L.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	136.56
08-12	AP	X0280683	MIRANDA, NICOLLE P.	07/30/25	07/30/25	TAXI/RIDE SHARE	32.64
08-14	AP	X0281487	REXRODE, KATHRYN S.	07/07/25	07/23/25	PRIVATE AUTO MILEAGE	360.84
08-19	AP	X0282857	THORNTON, MELISSA L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	79.39
08-20	AP	X0282457	GETTY, KATHERINE A.	07/30/25	08/04/25	PRIVATE AUTO MILEAGE	289.27
08-27	AP	X0284688	MALONEY, ANDREW T.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	172.88
08-28	AP	X0284949	THORNTON, MELISSA L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	18.42
09-05	AP	X0285798	REXRODE, KATHRYN S.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	317.45
09-08	AP	X0287598	GOST, ABIGAIL R.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	151.94
09-08	AP	X0287886	HON ROBERT J WITTMAN	08/04/25	08/30/25	PRIVATE AUTO MILEAGE	1,148.68
09-09	AP	X0288735	WELLS, XAVIER	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	62.21
09-11	AP	X0289138	GOST, ABIGAIL R.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	148.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT J. WITTMAN—Con.								
09-12	AP	X0289569	HON ROBERT J WITTMAN	07/22/25	07/22/25	TOLLS		42.45
09-16	AP	X0280682	MIRANDA, NICOLLE P.	08/26/25	08/26/25	TAXI/RIDE SHARE		47.53
09-17	AP	X0290595	THORNTON, MELISSA L.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE		79.39
09-29	AP	X0294045	GALE, DANIELLE K.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		20.52
							TRAVEL TOTALS:	5,504.03
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0272542	HON ROBERT J WITTMAN	05/26/25	06/25/25	UTILITIES		47.50
07-15	AP	X0273998	DOMINION VIRGINIA POWER	06/10/25	07/09/25	UTILITIES		77.49
07-16	AP	01845040	REGIONAL HEADQUARTERS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00
07-16	AP	01845130	NATIONAL PARK SERVICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	X0269776	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES		174.28
07-16	AP	X0269776	CITIBANK -THE UPS STORE 7199	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL		72.24
07-16	AP	X0269776	CITIBANK -USPS PO 1050091422	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		10.85
07-16	AP	X0269776	CITIBANK -USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		44.30
07-18	AP	X0274341	VERIZON	07/05/25	08/04/25	UTILITIES		47.23
07-24	AP	X0275412	COUNTY OF YORK	05/01/25	06/30/25	UTILITIES		54.00
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 SERV (TRANSFER)		126.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,404.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		830.10
07-28	AP	X0276172	VERIZON	06/16/25	07/15/25	UTILITIES		60.45
07-28	AP	X0276398	HRSD	06/13/25	07/14/25	UTILITIES		9.60
07-30	AP	X0277013	VERIZON	06/20/25	07/19/25	UTILITIES		60.10
08-13	AP	X0281643	DOMINION VIRGINIA POWER	07/10/25	08/07/25	UTILITIES		77.43
08-14	AP	X0281642	VERIZON	08/05/25	09/04/25	UTILITIES		47.23
08-16	AP	01851755	REGIONAL HEADQUARTERS INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00
08-16	AP	01851845	NATIONAL PARK SERVICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-21	AP	X0277830	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES		174.28
08-21	AP	X0277830	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL		32.25
08-21	AP	X0277830	CITIBANK -USPS PO 1050091422	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL		21.05
08-25	AP	X0284525	WATERWORKS	06/13/25	07/14/25	UTILITIES		15.97
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)		126.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,345.92
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		830.25
08-26	GL	MED0145013		08/05/25	08/05/25	HIR GRAPHICS (TRANSFER)		180.00
08-27	AP	X0284649	VERIZON	07/16/25	08/15/25	UTILITIES		60.02
08-28	AP	X0284898	VERIZON	07/20/25	08/19/25	UTILITIES		60.02
09-02	AP	X0284340	WATERWORKS	07/15/25	08/13/25	UTILITIES		15.97
09-08	AP	X0287883	HON ROBERT J WITTMAN	07/26/25	08/25/25	UTILITIES		47.48
09-12	AP	X0289706	VERIZON	09/05/25	10/04/25	UTILITIES		47.23
09-12	AP	X0290016	DOMINION VIRGINIA POWER	08/08/25	09/08/25	UTILITIES		47.22
09-16	AP	01858172	REGIONAL HEADQUARTERS INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00

09-16	AP	01858262	FEE MANAGER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	X0286542	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	174.28
09-19	AP	X0286542	CITIBANK -USPS KIOSK 1050099550	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	21.15
09-19	AP	X0291533	COUNTY OF YORK	07/01/25	08/31/25	UTILITIES	54.00
09-23	AP	X0292310	VERIZON	08/16/25	09/15/25	UTILITIES	60.02
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)	126.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.24
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
09-26	AP	X0293105	HRSD	08/14/25	09/12/25	UTILITIES	9.00
09-29	AP	X0293098	VERIZON	08/20/25	09/19/25	UTILITIES	60.02
09-29	AP	X0293103	HRSD	07/15/25	08/13/25	UTILITIES	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,033.94
		PRINTING AND REPRODUCTION					
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-28	AP	01848308	PUBLIC PRINTER	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	192.16
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
07-29	AP	X0276644	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	570.63
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	6.80
08-28	AP	01849521	PUBLIC PRINTER	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	134.16
09-09	AP	X0288909	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-15	AP	X0289727	THE SCIOTO GROUP	08/01/25	08/30/25	ADVERTISEMENTS	14,997.57
09-15	AP	X0289885	THE SCIOTO GROUP	07/01/25	07/31/25	ADVERTISEMENTS	17,099.92
09-16	AP	X0290619	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-17	AP	X0289884	THE SCIOTO GROUP	06/01/25	06/30/25	ADVERTISEMENTS	9,532.03
09-29	AP	X0294086	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	226.50
						PRINTING AND REPRODUCTION TOTALS:	42,935.37
		OTHER SERVICES					
07-16	AP	01844219	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
07-29	AP	X0276645	HOLTZMAN VOGEL PLLC	06/04/25	06/09/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
08-16	AP	01850938	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-28	AP	X0285086	HOLTZMAN VOGEL PLLC	07/03/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,500.00
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
09-16	AP	01857361	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-19	AP	X0286542	CITIBANK -Adobe Inc	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	14,531.34
		SUPPLIES AND MATERIALS					
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV	139.97
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.31
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N66YT5MY0	06/04/25	06/04/25	FOOD & BEVERAGE	244.88
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N66YT5MY0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N68FM5L22	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	56.05
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL NO6E466D2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	24.37
07-16	AP	X0269776	CITIBANK -AMAZON RETA NA3XE4K41	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	119.96
07-16	AP	X0269776	CITIBANK -AMAZON RETA NH6R800N0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	26.99
07-16	AP	X0269776	CITIBANK -Adobe Inc	06/17/25	07/16/25	SOFTWARE LESS THAN $1000	63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT J. WITTMAN—Con.								
07-16	AP	X0269776	CITIBANK -CANVA I04536-89522066	06/03/25	07/03/25	SOFTWARE LESS THAN $1000		12.95
07-16	AP	X0269776	CITIBANK -DESCRIPT	06/16/25	07/16/25	SOFTWARE LESS THAN $1000		63.60
07-16	AP	X0269776	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25	05/28/25	SOFTWARE LESS THAN $1000		21.20
07-16	AP	X0269776	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/25	06/11/25	SOFTWARE LESS THAN $1000		21.20
07-16	AP	X0269776	CITIBANK -PRIMO BRANDS/WATERSERV	05/08/25	06/10/25	WATER		7.41
07-16	AP	X0269776	CITIBANK -REMARKABLE	06/09/25	07/09/25	SOFTWARE LESS THAN $1000		3.17
07-16	AP	X0269776	CITIBANK -VIRGINIAN PILOT CIRC	05/30/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-16	AP	X0269776	CITIBANK -VIRGINIAN PILOT CIRC	06/15/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-16	AP	X0269776	CITIBANK -X CORP. PAID FEATURES	06/23/25	07/23/25	SOFTWARE LESS THAN $1000		8.48
07-29	AP	X0276101	GALE, DANIELLE K.	07/21/25	07/21/25	FOOD & BEVERAGE		35.02
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-345.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,113.89
08-04	AP	01849506	GAZETTE-JOURNAL	08/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L		69.00
08-05	AP	X0279563	THORNTON, MELISSA L.	07/29/25	07/29/25	FOOD & BEVERAGE		26.48
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		264.54
08-12	AP	X0280683	MIRANDA, NICOLLE P.	02/25/25	01/02/26	SOFTWARE LESS THAN $1000		72.00
08-21	AP	X0277830	CITIBANK -AMAZON RETA NL5QF5HY0	07/09/25	07/09/25	FOOD & BEVERAGE		185.70
08-21	AP	X0277830	CITIBANK -Adobe Inc	07/17/25	08/16/25	SOFTWARE LESS THAN $1000		63.59
08-21	AP	X0277830	CITIBANK -CANVA I04566-87505294	07/03/25	08/03/25	SOFTWARE LESS THAN $1000		12.95
08-21	AP	X0277830	CITIBANK -EVENTCREATE.COM	06/30/25	01/02/26	SOFTWARE LESS THAN $1000		181.41
08-21	AP	X0277830	CITIBANK -EVENTCREATE.COM	07/10/25	01/02/26	SOFTWARE LESS THAN $1000		288.00
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	05/28/25	06/28/25	SOFTWARE LESS THAN $1000		21.20
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	06/11/25	07/11/25	SOFTWARE LESS THAN $1000		21.20
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	06/28/25	07/28/25	SOFTWARE LESS THAN $1000		21.20
08-21	AP	X0277830	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/05/25	WATER		7.41
08-21	AP	X0277830	CITIBANK -REMARKABLE	07/08/25	08/08/25	SOFTWARE LESS THAN $1000		3.17
08-21	AP	X0277830	CITIBANK -X CORP. PAID FEATURES	07/23/25	08/23/25	SOFTWARE LESS THAN $1000		8.48
08-27	AP	X0284245	CITIBANK -DESCRIPT	07/16/25	08/16/25	SOFTWARE LESS THAN $1000		63.60
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-241.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		948.28
09-04	AP	X0286184	CITIBANK -VIRGINIAN PILOT CIRC	07/13/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-05	AP	X0283059	CITIBANK -VIRGINIAN PILOT CIRC	06/27/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		40.00
09-05	AP	X0283059	CITIBANK -VIRGINIAN PILOT CIRC	07/25/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-19	AP	X0286542	CITIBANK -ALDI 80057	08/26/25	08/26/25	WATER		2.79
09-19	AP	X0286542	CITIBANK -ALDI 80057	08/26/25	08/26/25	FOOD & BEVERAGE		49.33
09-19	AP	X0286542	CITIBANK -AMAZON GROCE QS6RK3NP3	08/22/25	08/22/25	WATER		21.47
09-19	AP	X0286542	CITIBANK -AMAZON MKTPL 334904MQ3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		35.98
09-19	AP	X0286542	CITIBANK -AMAZON MKTPL 8F7HP2763	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		96.89
09-19	AP	X0286542	CITIBANK -Amazon Tips 3D2GI5493	08/22/25	08/22/25	WATER		5.00
09-19	AP	X0286542	CITIBANK -CANVA I04597-42740860	08/03/25	09/02/25	SOFTWARE LESS THAN $1000		12.95
09-19	AP	X0286542	CITIBANK -DESCRIPT	08/16/25	09/16/25	SOFTWARE LESS THAN $1000		63.60
09-19	AP	X0286542	CITIBANK -OPENAI CHATGPT SUBSCR	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		21.20
09-19	AP	X0286542	CITIBANK -OPENAI CHATGPT SUBSCR	07/30/25	08/30/25	SOFTWARE LESS THAN $1000		21.20

09-19	AP	X0286542	CITIBANK -PRIMO BRANDS/WATERSERV	07/17/25	08/16/25	WATER		149.31
09-19	AP	X0286542	CITIBANK -VIRGINIAN PILOT CIRC	08/10/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-19	AP	X0286542	CITIBANK -VIRGINIAN PILOT CIRC	08/23/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-19	AP	X0286542	CITIBANK -X CORP. PAID FEATURES	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-23	AP	X0291534	CITIBANK -OPENAI CHATGPT SUBSCR	08/11/25	09/11/25	SOFTWARE LESS THAN $1000		21.20
09-29	AP	X0293795	WHITEHOUSE, CHRISTINA N.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		8.10
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-609.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		894.72
09-30	AP	X0294050	GALE, DANIELLE K.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)		5.34
						SUPPLIES AND MATERIALS TOTALS:		4,836.80
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		125.00
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
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,395.76
						OFFICE TOTALS:		369,395.76

INTERN ALLOWANCES
2025 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,165.01	15,058.34
INTERN ALLOWANCES TOTALS:	41,165.01	15,058.34
OFFICE TOTALS:	41,165.01	15,058.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOYLE, MAX A.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,218.33
GLASS, WILLIAM M.	07/01/25	08/19/25	PAID INTERN - HOUSE PROGRAM	3,266.67
GLASSMAN, ANNABELLE G.	07/08/25	08/15/25	DISTRICT OFFICE PAID INTERN -	750.00
HOLLENBACH, NOAH C.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	623.33
PARKER, ASHLYNN V.	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,533.34
SMITH, TUCKER W.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,466.67
STERNER, ABIGAIL	07/13/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	15,058.34
			INTERN ALLOWANCES TOTALS:	15,058.34
			OFFICE TOTALS:	15,058.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.12	231.81
PERSONNEL COMPENSATION	1,027,819.37	340,201.64
TRAVEL	75,728.88	30,592.12
RENT, COMMUNICATION, UTILITIES	84,637.28	23,454.07
PRINTING AND REPRODUCTION	12,943.14	622.24
OTHER SERVICES	28,152.26	7,692.16
SUPPLIES AND MATERIALS	9,204.73	1,084.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
						EQUIPMENT	1,320.00	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,907.78	404,418.05
						OFFICE TOTALS:	1,240,907.78	404,418.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		194.82
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-59.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-26.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		37.89
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		110.80
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-25.35
						FRANKED MAIL TOTALS:		231.81
		PERSONNEL COMPENSATION						
			BABB,ALISON	07/01/25	09/30/25	SHARED EMPLOYEE		4,485.00
			BADER,DAVID C	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
			BOOTH, ALISON A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,333.33
			CROUCH,SARAH G	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		1,265.01
			FOSTER,JANET M	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		22,500.00
			FREEMAN, ANGELA D.	07/01/25	09/30/25	CASEWORKER		16,500.00
			GEARY, SARAH E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,999.99
			HALE, JORDAN	07/01/25	09/30/25	FIELD REPRESENTATIVE		22,500.00
			HILLIGRASS, ABBIGAIL L.	07/01/25	09/30/25	CASEWORKER		17,499.99
			INGLE, ZACHERY T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,333.33
			KALER, KATHERINE	07/01/25	09/30/25	STAFF ASSISTANT		12,083.34
			RUNKEL, NICHOLAS A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		43,582.92
			SOWERS, MARY K.	07/01/25	07/13/25	LEGISLATIVE ASSISTANT		2,708.33
			STUCKEY, BEAU T.	08/25/25	09/30/25	LEGISLATIVE ASSISTANT		8,200.00
			VANDEGRIFT, GRACE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,000.01
			WALKER, BEAU T.	07/01/25	09/30/25	CHIEF OF STAFF		23,818.74
			WALKER, BEAU T.	05/01/25	05/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,266.66
			WALKER, NAOMI G.	07/01/25	08/15/25	LEGISLATIVE CORRESPONDENT		9,875.00
			WARDEN, CHERYL N.	07/01/25	09/30/25	CASEWORKER		14,250.00
			WEAVER,KYLE E	07/01/25	09/30/25	PROJECTS DIRECTOR		25,500.00
			WILKINSON, KERI Y.	07/01/25	09/30/25	PART-TIME EMPLOYEE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		340,201.64
		TRAVEL						
07-01	AP	X0265934	BOOTH, ALISON A.	06/16/25	06/16/25	MEALS		16.94
07-01	AP	X0265934	BOOTH, ALISON A.	06/17/25	06/17/25	MEALS		37.77
07-01	AP	X0265934	BOOTH, ALISON A.	06/18/25	06/18/25	MEALS		3.56
07-01	AP	X0265934	BOOTH, ALISON A.	06/19/25	06/19/25	MEALS		4.56
07-01	AP	X0265934	BOOTH, ALISON A.	06/22/25	06/22/25	MEALS		2.88
07-01	AP	X0267805	GEARY, SARAH E.	04/20/25	04/20/25	MEALS		15.40

07-01	AP	X0267805	GEARY, SARAH E.	04/21/25	04/21/25	MEALS		41.46
07-01	AP	X0267805	GEARY, SARAH E.	04/22/25	04/22/25	MEALS		27.37
07-01	AP	X0267805	GEARY, SARAH E.	04/23/25	04/23/25	MEALS		36.15
07-01	AP	X0267805	GEARY, SARAH E.	04/24/25	04/24/25	MEALS		48.31
07-01	AP	X0267805	GEARY, SARAH E.	04/25/25	04/25/25	MEALS		19.26
07-01	AP	X0267805	GEARY, SARAH E.	04/20/25	04/20/25	TAXI/RIDE SHARE		34.41
07-01	AP	X0267805	GEARY, SARAH E.	04/25/25	04/25/25	TAXI/RIDE SHARE		27.98
07-01	AP	X0267961	WARDEN, CHERYL N.	06/21/25	06/22/25	LODGING		172.63
07-02	AP	X0267963	WARDEN, CHERYL N.	06/22/25	06/22/25	MEALS		35.04
07-02	AP	X0267963	WARDEN, CHERYL N.	06/23/25	06/23/25	MEALS		32.29
07-02	AP	X0267963	WARDEN, CHERYL N.	06/26/25	06/26/25	MEALS		24.83
07-02	AP	X0267970	WARDEN, CHERYL N.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-02	AP	X0269207	BOOTH, ALISON A.	06/16/25	06/19/25	CAR RENTAL		208.72
07-02	AP	X0270639	WARDEN, CHERYL N.	06/24/25	06/24/25	MEALS		30.80
07-02	AP	X0270639	WARDEN, CHERYL N.	06/25/25	06/25/25	MEALS		55.10
07-03	AP	X0269048	WARDEN, CHERYL N.	06/22/25	06/22/25	TAXI/RIDE SHARE		10.98
07-07	AP	X0267803	BADER, DAVID	06/09/25	06/21/25	PRIVATE AUTO MILEAGE		171.03
07-07	AP	X0269047	WARDEN, CHERYL N.	06/22/25	06/26/25	LODGING		1,280.08
07-07	AP	X0269047	WARDEN, CHERYL N.	06/23/25	06/23/25	MEALS		5.00
07-07	AP	X0269560	WARDEN, CHERYL N.	06/21/25	06/27/25	PRIVATE AUTO MILEAGE		136.93
07-07	AP	X0270419	CITIBANK	06/17/25	06/17/25	MEALS		89.13
07-07	AP	X0270419	CITIBANK	06/12/25	06/12/25	GASOLINE		14.30
07-07	AP	X0270419	CITIBANK	06/16/25	06/16/25	GASOLINE		23.90
07-07	AP	X0270419	CITIBANK	06/20/25	06/20/25	GASOLINE		34.58
07-08	AP	X0265436	HALE, JORDAN	06/03/25	06/09/25	PRIVATE AUTO MILEAGE		158.04
07-08	AP	X0270555	WARDEN, CHERYL N.	06/22/25	06/27/25	PARKING		117.49
07-09	AP	X0270003	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT		-256.61
07-09	AP	X0270003	CITIBANK	06/15/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		650.60
07-09	AP	X0270003	CITIBANK	06/18/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		660.30
07-09	AP	X0270003	CITIBANK	06/16/25	06/19/25	LODGING		377.85
07-09	AP	X0270003	CITIBANK	06/16/25	07/19/25	PARKING		45.00
07-09	AP	X0270939	HON. STEPHEN WOMACK	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		140.15
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/21/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		70.00
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/26/25	LODGING		1,280.08
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/22/25	MEALS		41.09
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/23/25	06/23/25	MEALS		25.52
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/24/25	06/24/25	MEALS		41.10
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/25/25	06/25/25	MEALS		55.10
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/26/25	MEALS		36.81
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/27/25	06/27/25	MEALS		14.95
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/27/25	PRIVATE AUTO MILEAGE		26.77
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/22/25	TAXI/RIDE SHARE		31.90
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/24/25	06/24/25	TAXI/RIDE SHARE		27.38
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/25/25	06/25/25	TAXI/RIDE SHARE		13.98
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/26/25	TAXI/RIDE SHARE		38.91
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/27/25	PARKING		49.49
07-11	AP	X0270007	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
07-11	AP	X0270007	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		325.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
07-11	AP	X0270007	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		325.30
07-11	AP	X0270007	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		325.30
07-11	AP	X0270007	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		335.00
07-11	AP	X0270007	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		325.30
07-11	AP	X0270007	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		325.30
07-11	AP	X0270007	CITIBANK	06/03/25	06/03/25	MEALS		3.14
07-11	AP	X0270007	CITIBANK	06/09/25	06/09/25	MEALS		3.14
07-11	AP	X0270007	CITIBANK	06/13/25	06/13/25	MEALS		5.08
07-11	AP	X0270007	CITIBANK	06/02/25	06/02/25	GASOLINE		34.00
07-11	AP	X0270007	CITIBANK	06/08/25	06/08/25	GASOLINE		28.25
07-11	AP	X0270007	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		19.82
07-11	AP	X0270007	CITIBANK	06/12/25	06/12/25	PARKING		32.00
07-16	AP	01844087	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE		992.20
07-29	AP	01848648	HON. STEPHEN WOMACK	06/01/25	06/30/25	LODGING		1,520.28
07-29	AP	01848648	HON. STEPHEN WOMACK	06/01/25	06/30/25	MEALS		154.43
08-06	AP	X0278527	CITIBANK	07/07/25	07/07/25	GASOLINE		8.93
08-06	AP	X0278527	CITIBANK	07/15/25	07/15/25	GASOLINE		33.80
08-06	AP	X0278527	CITIBANK	07/24/25	07/24/25	GASOLINE		14.48
08-06	AP	X0278527	CITIBANK	07/25/25	07/25/25	GASOLINE		39.76
08-08	AP	X0276662	BADER, DAVID	07/18/25	07/29/25	PRIVATE AUTO MILEAGE		94.79
08-11	AP	X0280035	HON. STEPHEN WOMACK	07/02/25	07/24/25	PRIVATE AUTO MILEAGE		90.09
08-14	AP	X0269597	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		1,301.20
08-14	AP	X0269597	CITIBANK	06/09/25	06/12/25	LODGING		960.06
08-14	AP	X0269597	CITIBANK	06/05/25	06/05/25	MEALS		15.47
08-14	AP	X0269597	CITIBANK	06/09/25	06/09/25	MEALS		3.93
08-14	AP	X0269597	CITIBANK	06/18/25	06/18/25	MEALS		5.97
08-14	AP	X0269597	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		34.14
08-14	AP	X0278214	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		325.30
08-14	AP	X0278214	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		325.30
08-14	AP	X0278214	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		133.30
08-14	AP	X0278214	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		335.00
08-14	AP	X0278214	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		325.30
08-14	AP	X0278214	CITIBANK	07/01/25	07/01/25	MEALS		3.14
08-14	AP	X0278214	CITIBANK	07/03/25	07/03/25	MEALS		5.13
08-14	AP	X0278214	CITIBANK	07/10/25	07/10/25	MEALS		10.21
08-14	AP	X0278214	CITIBANK	07/21/25	07/21/25	MEALS		3.14
08-14	AP	X0278214	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE		21.81
08-14	AP	X0278214	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		20.40
08-14	AP	X0278214	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE		21.11
08-14	AP	X0278214	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE		19.84
08-15	AP	X0280471	RUNKEL, NICHOLAS A.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		325.30
08-16	AP	01850806	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE		992.20
08-19	AP	X0279145	CITIBANK	06/30/25	06/30/25	MEALS		29.63

08-19	AP	X0279145	CITIBANK	07/09/25	07/09/25	MEALS		30.15
08-19	AP	X0280499	CITIBANK	07/11/25	07/11/25	MEALS		40.46
08-20	AP	X0278566	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		147.99
08-20	AP	X0278566	CITIBANK	07/11/25	07/12/25	LODGING		275.45
08-20	AP	X0278566	CITIBANK	07/09/25	07/09/25	MEALS		9.05
08-20	AP	X0278566	CITIBANK	07/09/25	07/12/25	CAR RENTAL		574.93
08-20	AP	X0278566	CITIBANK	07/14/25	07/14/25	GASOLINE		44.97
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/04/25	08/04/25	MEALS		145.87
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/05/25	08/05/25	MEALS		31.25
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/06/25	08/06/25	MEALS		8.11
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/08/25	08/08/25	MEALS		14.43
08-21	AP	X0271137	CITIBANK	06/11/25	06/11/25	PARKING		52.00
08-21	AP	X0277848	CITIBANK	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,320.60
08-21	AP	X0277848	CITIBANK	06/11/25	06/11/25	PARKING		-52.00
08-25	AP	X0283500	BOOTH, ALISON A.	08/12/25	08/12/25	MEALS		12.26
08-25	AP	X0283500	BOOTH, ALISON A.	08/13/25	08/13/25	MEALS		11.99
08-25	AP	X0283500	BOOTH, ALISON A.	08/14/25	08/14/25	MEALS		11.22
08-27	AP	01855023	HON. STEPHEN WOMACK	07/01/25	07/31/25	LODGING		1,557.13
08-27	AP	01855023	HON. STEPHEN WOMACK	07/01/25	07/31/25	MEALS		133.66
08-27	AP	X0283389	BOOTH, ALISON A.	08/08/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		310.00
08-27	AP	X0283394	BOOTH, ALISON A.	08/10/25	08/10/25	MEALS		34.32
08-27	AP	X0283394	BOOTH, ALISON A.	08/11/25	08/11/25	MEALS		49.79
08-27	AP	X0283394	BOOTH, ALISON A.	08/13/25	08/13/25	MEALS		11.20
08-27	AP	X0283394	BOOTH, ALISON A.	08/14/25	08/14/25	MEALS		37.72
08-27	AP	X0283394	BOOTH, ALISON A.	08/15/25	08/15/25	MEALS		15.18
08-27	AP	X0283394	BOOTH, ALISON A.	08/15/25	08/15/25	GASOLINE		20.00
08-27	AP	X0284110	WEAVER, KYLE	08/20/25	08/20/25	PARKING		0.65
08-27	AP	X0284116	VANDEGRIFT, GRACE E.	08/06/25	08/06/25	GASOLINE		26.36
08-27	AP	X0284116	VANDEGRIFT, GRACE E.	08/08/25	08/08/25	GASOLINE		17.53
08-27	AP	X0284355	KALER, KATHERINE	08/08/25	08/08/25	MEALS		19.14
08-27	AP	X0284355	KALER, KATHERINE	08/11/25	08/11/25	MEALS		14.21
08-27	AP	X0284355	KALER, KATHERINE	08/14/25	08/14/25	MEALS		5.46
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/21/25	LODGING		503.80
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/17/25	MEALS		17.74
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/21/25	PARKING		60.00
08-29	AP	X0285687	HILLIGRASS, ABBIGAIL L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		29.00
09-02	AP	X0282448	BADER, DAVID	08/12/25	08/28/25	PRIVATE AUTO MILEAGE		229.05
09-09	AP	X0287047	CITIBANK	08/11/25	08/11/25	MEALS		49.71
09-09	AP	X0287047	CITIBANK	07/30/25	07/30/25	GASOLINE		9.78
09-09	AP	X0287047	CITIBANK	08/07/25	08/07/25	GASOLINE		37.36
09-09	AP	X0287047	CITIBANK	08/13/25	08/13/25	GASOLINE		20.56
09-09	AP	X0287047	CITIBANK	08/14/25	08/14/25	GASOLINE		18.29
09-09	AP	X0287047	CITIBANK	08/19/25	08/19/25	GASOLINE		19.48
09-09	AP	X0287047	CITIBANK	08/21/25	08/21/25	GASOLINE		18.04
09-09	AP	X0287047	CITIBANK	08/25/25	08/25/25	GASOLINE		16.55
09-09	AP	X0287047	CITIBANK	08/27/25	08/27/25	GASOLINE		36.90
09-10	AP	X0287055	CITIBANK	08/08/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		650.60
09-10	AP	X0287055	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		325.30
09-10	AP	X0287055	CITIBANK	08/22/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		660.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
09-10	AP	X0287055	CITIBANK	08/03/25	08/08/25	LODGING		1,259.50
09-10	AP	X0287055	CITIBANK	08/10/25	08/15/25	LODGING		629.75
09-10	AP	X0287055	CITIBANK	08/17/25	08/17/25	MEALS		3.29
09-10	AP	X0287055	CITIBANK	08/18/25	08/18/25	MEALS		140.53
09-10	AP	X0287055	CITIBANK	08/19/25	08/19/25	MEALS		16.30
09-10	AP	X0287055	CITIBANK	08/20/25	08/20/25	MEALS		6.78
09-10	AP	X0287055	CITIBANK	08/21/25	08/21/25	MEALS		47.28
09-10	AP	X0287055	CITIBANK	08/03/25	08/08/25	CAR RENTAL		358.58
09-10	AP	X0287055	CITIBANK	08/10/25	08/15/25	CAR RENTAL		371.02
09-10	AP	X0287055	CITIBANK	08/18/25	08/21/25	CAR RENTAL		432.44
09-10	AP	X0287055	CITIBANK	08/18/25	08/18/25	GASOLINE		34.44
09-10	AP	X0287055	CITIBANK	08/25/25	08/25/25	GASOLINE		56.35
09-11	AP	X0285724	GEARY, SARAH E.	08/03/25	08/03/25	MEALS		46.14
09-11	AP	X0285724	GEARY, SARAH E.	08/06/25	08/06/25	MEALS		15.40
09-11	AP	X0285724	GEARY, SARAH E.	08/07/25	08/07/25	MEALS		9.20
09-11	AP	X0285724	GEARY, SARAH E.	08/08/25	08/08/25	TAXI/RIDE SHARE		29.90
09-11	AP	X0287051	CITIBANK	08/28/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		809.20
09-11	AP	X0287051	CITIBANK	07/11/25	07/12/25	LODGING		-243.21
09-11	AP	X0287051	CITIBANK	08/05/25	08/05/25	MEALS		34.89
09-11	AP	X0287051	CITIBANK	08/06/25	08/06/25	MEALS		45.16
09-11	AP	X0288547	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		325.30
09-12	AP	X0285768	GEARY, SARAH E.	08/04/25	08/04/25	MEALS		60.85
09-12	AP	X0285768	GEARY, SARAH E.	08/08/25	08/08/25	MEALS		7.39
09-15	AP	X0282479	CITIBANK	07/11/25	07/12/25	LODGING		243.21
09-16	AP	01857230	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE		992.20
09-19	AP	X0287049	CITIBANK	08/14/25	08/15/25	LODGING		252.18
09-19	AP	X0287049	CITIBANK	08/06/25	08/06/25	MEALS		5.71
09-19	AP	X0287049	CITIBANK	08/08/25	08/08/25	MEALS		20.94
09-19	AP	X0287049	CITIBANK	08/11/25	08/11/25	MEALS		5.52
09-19	AP	X0287049	CITIBANK	08/12/25	08/12/25	MEALS		4.70
09-19	AP	X0287049	CITIBANK	08/19/25	08/19/25	MEALS		8.79
09-19	AP	X0287049	CITIBANK	08/21/25	08/21/25	MEALS		5.12
09-19	AP	X0287049	CITIBANK	08/26/25	08/26/25	MEALS		37.45
09-19	AP	X0287049	CITIBANK	08/27/25	08/27/25	MEALS		11.04
09-19	AP	X0287049	CITIBANK	08/15/25	08/15/25	GASOLINE		49.70
09-29	AP	X0291618	HALE, JORDAN	09/11/25	09/17/25	PRIVATE AUTO MILEAGE		69.53
09-30	AP	01862106	CITIBANK	03/03/25	03/05/25	CAR RENTAL		-192.42
09-30	AP	01862106	CITIBANK	03/31/25	03/31/25	CAR RENTAL		192.42
09-30	AP	X0290474	BADER, DAVID	09/10/25	09/11/25	PRIVATE AUTO MILEAGE		263.97
09-30	AP	X0295275	STUCKEY, BEAU T.	09/25/25	09/25/25	MEALS		5.48
							TRAVEL TOTALS:	30,592.12
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0271178	ARKANSAS OKLAHOMA GAS CORP	05/22/25	06/23/25	UTILITIES		17.52

07-02	AP	X0271499	FEDEX	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	99.33
07-03	AP	X0271170	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	311.00
07-03	AP	X0271174	AT&T	06/23/25	07/22/25	UTILITIES	210.94
07-03	AP	X0271175	AT&T	06/26/25	07/25/25	UTILITIES	210.94
07-03	AP	X0271500	FEDEX	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	5.53
07-11	AP	X0270942	FOSTER, JANET	05/28/25	06/27/25	UTILITIES	90.87
07-16	AP	01845041	PARKWAY TOWER PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	01845131	CONARC PLACE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	X0273942	FEDEX	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	6.25
07-18	AP	X0274380	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	396.55
07-25	AP	X0275701	FEDEX	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	10.57
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)	116.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	701.25
07-31	AP	X0275898	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/25	07/17/25	UTILITIES	213.43
07-31	AP	X0277554	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	311.00
07-31	AP	X0277555	ARKANSAS OKLAHOMA GAS CORP	06/23/25	07/23/25	UTILITIES	17.52
07-31	AP	X0277556	AT&T	07/23/25	08/22/25	UTILITIES	210.94
07-31	AP	X0277557	COX BUSINESS SERVICES	07/21/25	08/20/25	UTILITIES	132.93
08-01	AP	X0279428	AT&T	07/26/25	08/25/25	UTILITIES	210.94
08-04	AP	X0279184	FOSTER, JANET	06/28/25	07/27/25	UTILITIES	90.87
08-05	AP	X0280242	FEDEX	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	11.79
08-05	AP	X0280243	FEDEX	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	7.76
08-16	AP	01851756	PARKWAY TOWER PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	01851846	CONARC PLACE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-21	AP	X0283038	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	438.44
08-25	AP	X0283503	FEDEX	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	20.42
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)	116.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	696.87
08-26	AP	X0283846	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/25	08/15/25	UTILITIES	239.06
08-27	AP	X0284686	COX BUSINESS SERVICES	08/21/25	09/20/25	UTILITIES	132.93
09-03	AP	X0285976	ARKANSAS OKLAHOMA GAS CORP	07/23/25	08/24/25	UTILITIES	17.52
09-04	AP	X0285975	AT&T	08/23/25	09/22/25	UTILITIES	210.94
09-05	AP	X0287322	FEDEX	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	37.88
09-05	AP	X0287324	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	311.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25	03/02/25	UTILITIES	-79.89
09-08	AP	X0287868	AT&T	08/26/25	09/25/25	UTILITIES	210.94
09-11	AP	X0286156	FOSTER, JANET	07/29/25	08/28/25	UTILITIES	90.87
09-16	AP	01858173	PARKWAY TOWER PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	01858263	CONARC PLACE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	X0289233	AMPLIFY INC	09/05/25	09/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,764.58
09-17	AP	X0290624	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	471.33
09-23	AP	X0292249	OKLAHOMA GAS & ELECTRIC COMPANY	08/16/25	09/16/25	UTILITIES	196.22
09-24	AP	X0292634	COX BUSINESS SERVICES	09/21/25	10/20/25	UTILITIES	132.93
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)	116.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	695.73
09-29	AP	X0293936	FEDEX	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	9.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,454.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
		PRINTING AND REPRODUCTION						
07-08	AP	X0267059	BEST SIGN GROUP	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		158.78
07-16	AP	X0273936	PEARSON-KELLY TECHNOLOGY	06/03/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		79.64
07-17	AP	X0273939	PEARSON-KELLY TECHNOLOGY	06/06/25	07/05/25	NON-FRANKABLE PRINTING & REPRO		68.24
07-28	GL	MED0144355		06/25/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		59.00
08-15	AP	X0281765	PEARSON-KELLY TECHNOLOGY	07/06/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		47.46
08-20	AP	X0282277	PEARSON-KELLY TECHNOLOGY	07/03/25	08/02/25	NON-FRANKABLE PRINTING & REPRO		10.88
08-26	GL	MED0145013		07/16/25	07/21/25	PHOTOGRAPHIC (TRANSFER)		40.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25	02/02/25	NON-FRANKABLE PRINTING & REPRO		4.89
09-12	AP	X0289718	PEARSON-KELLY TECHNOLOGY	08/03/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		81.91
09-15	AP	X0289720	PEARSON-KELLY TECHNOLOGY	08/06/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		51.44
09-26	GL	MED0145842		09/15/25	09/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	622.24
		OTHER SERVICES						
07-02	AP	X0268323	GEARY, SARAH E.	06/25/25	06/25/26	TECHNOLOGY SERVICE CONTRACTS		127.07
07-16	AP	01844470	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
08-11	AP	X0280246	STERICYCLE INC	07/15/25	07/15/25	JANITORIAL AND MAINT SERV		91.25
08-11	AP	X0280450	STERICYCLE INC	07/22/25	07/22/25	JANITORIAL AND MAINT SERV		78.84
08-16	AP	01851187	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
09-16	AP	01857608	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	7,692.16
		SUPPLIES AND MATERIALS						
07-01	AP	X0267805	GEARY, SARAH E.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		367.79
07-01	AP	X0269420	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		41.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		33.04
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		33.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		35.15
07-07	AP	X0267803	BADER, DAVID	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		14.66
07-07	AP	X0270419	CITIBANK	06/14/25	07/14/25	AUTO EXPENSES		28.00
07-08	AP	X0270279	CITIBANK -AMAZON MKTPL NH5KV0YU0	06/23/25	06/23/25	FOOD & BEVERAGE		36.28
07-08	AP	X0270279	CITIBANK -AMAZON MKTPL NH5KV0YU0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		29.99
07-08	AP	X0270279	CITIBANK -CANVA I04556-60403472	06/23/25	06/24/26	SOFTWARE LESS THAN $1000		120.00
07-08	AP	X0270279	CITIBANK -D J WSJ	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		68.89
07-11	AP	X0270007	CITIBANK	06/22/25	06/22/25	FOOD & BEVERAGE		6.29
07-11	AP	X0270942	FOSTER, JANET	06/23/25	06/23/25	FOOD & BEVERAGE		22.52
07-11	AP	X0270942	FOSTER, JANET	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-18	AP	X0274381	CULLIGAN OF NW ARKANSAS	06/13/25	06/13/25	WATER		24.90
07-21	AP	X0268405	WRIGHTS BARBECUE	06/21/25	06/21/25	FOOD & BEVERAGE		-1,372.64
07-24	AP	X0272005	CITIBANK	06/19/25	06/19/25	FOOD & BEVERAGE		102.79
07-30	AP	X0277390	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		41.00

07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		154.37
07-31	AP	X0276222	KALER, KATHERINE	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		26.49
08-06	AP	X0278527	CITIBANK	07/14/25	07/14/25	AUTO EXPENSES		28.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		66.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		56.80
08-07	AP	X0280245	CULLIGAN BOTTLED WATER OF COLUMBUS	07/08/25	07/08/25	WATER		24.90
08-08	AP	X0276662	BADER, DAVID	07/22/25	07/22/25	FOOD & BEVERAGE		26.12
08-08	AP	X0276662	BADER, DAVID	08/01/25	08/01/25	FOOD & BEVERAGE		25.00
08-12	AP	X0280095	FOSTER, JANET	07/31/25	07/31/25	FOOD & BEVERAGE		111.81
08-12	AP	X0280095	FOSTER, JANET	08/04/25	08/04/25	FOOD & BEVERAGE		178.41
08-13	AP	X0278151	CITIBANK -AMAZON MKTPL N396H6J41	07/01/25	07/01/25	FOOD & BEVERAGE		14.95
08-13	AP	X0278151	CITIBANK -AMAZON RETA N31EB6NN0	07/01/25	07/01/25	FOOD & BEVERAGE		98.99
08-13	AP	X0278151	CITIBANK -D J WSJ	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		68.89
08-13	AP	X0278151	CITIBANK -SP ONYX COFFEE LAB	07/15/25	07/15/25	FOOD & BEVERAGE		120.00
08-22	GL	FRM0144959		05/15/25	07/25/25	FRAMING (TRANSFER)		31.00
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)		58.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		77.52
09-08	AP	X0288048	CULLIGAN OF NW ARKANSAS	08/05/25	08/05/25	WATER		34.85
09-09	AP	X0287047	CITIBANK	08/14/25	09/15/25	AUTO EXPENSES		28.00
09-10	AP	X0287330	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		41.00
09-11	AP	X0285724	GEARY, SARAH E.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		10.94
09-11	AP	X0286629	CITIBANK -AMAZON MKTPL AX1KQ8U53	09/02/25	09/02/25	FOOD & BEVERAGE		82.38
09-11	AP	X0286629	CITIBANK -AMAZON RETA B54WX54K3	09/02/25	09/02/25	FOOD & BEVERAGE		42.00
09-11	AP	X0286629	CITIBANK -AMAZON RETA J42SE6643	09/02/25	09/02/25	FOOD & BEVERAGE		22.39
09-11	AP	X0286629	CITIBANK -D J WSJ	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		68.89
09-29	AP	X0293530	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		19.95
09-29	AP	X0293797	WARDEN, CHERYL N.	09/22/25	09/22/25	FOOD & BEVERAGE		15.10
09-29	AP	X0293797	WARDEN, CHERYL N.	09/23/25	09/23/25	FOOD & BEVERAGE		8.21
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)		101.00
09-30	AP	X0290474	BADER, DAVID	09/01/25	09/01/25	FOOD & BEVERAGE		25.00
							SUPPLIES AND MATERIALS TOTALS:	1,084.01
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		130.00
08-20	AP	X0282277	PEARSON-KELLY TECHNOLOGY	08/03/25	09/02/25	MAINTENANCE / REPAIRS		75.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		130.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25	03/02/25	MAINTENANCE / REPAIRS		75.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	540.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,418.05
							OFFICE TOTALS:	404,418.05

2024 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-04	AP	01760259	WRIGHTS BARBECUE	06/22/24	06/22/24	FOOD & BEVERAGE		-1,509.29
							SUPPLIES AND MATERIALS TOTALS:	-1,509.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE WOMACK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,509.29
					OFFICE TOTALS:		-1,509.29
INTERN ALLOWANCES							
2025 HON. STEVE WOMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,686.16	12,593.33
					INTERN ALLOWANCES TOTALS:	35,686.16	12,593.33
					OFFICE TOTALS:	35,686.16	12,593.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNGARDT, CHASE	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		680.00
		DRUMMONDS, NOELLE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,461.54
		GRUBE, OLIVIA	07/01/25	07/15/25	DISTRICT OFFICE PAID INTERN -		840.00
		HARRIS, MASON A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		840.00
		JAUBERT, ALFONSO	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,461.54
		KELLEY, EMILY	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,217.95
		MARSH, HEIDI A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,461.54
		MARTIN, ETHAN A.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		594.00
		MYERS, CONRAD	06/01/25	06/27/25	DISTRICT OFFICE PAID INTERN -		225.00
		SANDERS, HAROLD P.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,217.95
		STARR, TYLER M.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		594.00
		STRAWN, TURNER N.	06/01/25	06/18/25	PAID INTERN - HOUSE PROGRAM		87.29
		SWANGO, MOOREA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,461.54
		WILLIAMS, QUINN E.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		450.98
					PERSONNEL COMPENSATION TOTALS:		12,593.33
					INTERN ALLOWANCES TOTALS:		12,593.33
					OFFICE TOTALS:		12,593.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.13	167.67
					PERSONNEL COMPENSATION	919,710.08	312,522.25
					TRAVEL	35,289.92	17,578.04
					RENT, COMMUNICATION, UTILITIES	42,800.42	15,066.36
					PRINTING AND REPRODUCTION	5,419.93	3,779.73
					OTHER SERVICES	33,474.64	15,270.08
					SUPPLIES AND MATERIALS	53,608.58	14,121.48
					EQUIPMENT	2,790.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,998.70	379,435.61

							OFFICE TOTALS:	1,093,998.70	379,435.61
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			32.38
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL			-26.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-12.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			135.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			55.35
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL			-17.15
							FRANKED MAIL TOTALS:		167.67
		PERSONNEL COMPENSATION							
			BLOCK, ANNA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			BURTON, JAMES C.	06/30/25	09/30/25	STAFF ASSISTANT			12,638.90
			CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE			5,000.01
			DANKLER, MICHAEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			46,875.00
			FALKOWSKI, BENJAMIN E.	07/01/25	09/30/25	CHIEF OF STAFF			37,250.01
			KRAAN, MICHAEL A.	07/01/25	07/06/25	LEGISLATIVE ASSISTANT			833.33
			NATE, GRIFFIN P.	07/01/25	09/30/25	DISTRICT DIRECTOR			23,750.01
			PARSONS,BENJAMIN P	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			18,750.00
			RIDENOUR, JACQUELINE R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			16,500.00
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE			5,000.01
			SARBER, ERIN M.	07/01/25	09/30/25	CONSTITUENT LIAISON			17,499.99
			SCHULTZ, MARTIN J.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			22,500.00
			SMALLWOOD, SAVANNAH B.	07/01/25	09/30/25	SCHEDULER			18,125.01
			TINARI, JACK E.	07/01/25	09/30/25	LEGISLATIVE COORESPONDENT			15,000.00
			VISCONTI, BRIDGET F.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			30,000.00
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE			300.00
			WELLS, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			17,499.99
							PERSONNEL COMPENSATION TOTALS:		312,522.25
		TRAVEL							
07-01	AP	X0268689	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT			1,299.37
07-01	AP	X0269049	RIDENOUR, JACQUELINE R.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE			118.94
07-02	AP	X0258167	TINARI, JACK E.	04/28/25	06/24/25	PRIVATE AUTO MILEAGE			167.22
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE			89.21
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/06/25	06/06/25	TAXI/RIDE SHARE			40.91
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/13/25	06/13/25	TAXI/RIDE SHARE			27.87
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/16/25	06/16/25	TAXI/RIDE SHARE			20.95
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/18/25	06/18/25	TAXI/RIDE SHARE			74.71
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/22/25	06/22/25	TAXI/RIDE SHARE			22.90
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/06/25	06/13/25	PARKING			96.00
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/16/25	06/18/25	PARKING			36.00
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/22/25	06/28/25	PARKING			72.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT			420.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			160.30
07-08	AP	X0269620	HON RUDY YAKYM III	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT			170.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT			160.30
07-08	AP	X0269620	HON RUDY YAKYM III	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT			764.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT			420.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUDY YAKYM III—Con.								
07-08	AP	X0269620	HON RUDY YAKYM III	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		160.30
07-08	AP	X0269620	HON RUDY YAKYM III	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		420.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		268.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		191.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		268.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		619.00
07-08	AP	X0270320	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT		32.24
07-08	AP	X0270320	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		582.67
07-08	AP	X0270320	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		449.30
07-08	AP	X0270320	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		478.19
07-08	AP	X0270320	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		468.49
07-08	AP	X0270320	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		973.71
07-08	AP	X0270320	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		688.37
07-08	AP	X0270320	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		586.31
07-29	AP	01848695	HON RUDY YAKYM III	06/01/25	06/30/25	LODGING		1,363.84
07-29	AP	01848695	HON RUDY YAKYM III	06/01/25	06/30/25	MEALS		157.11
07-29	AP	X0272633	SCHULTZ, MARTIN J.	06/23/25	07/24/25	PRIVATE AUTO MILEAGE		373.77
08-07	AP	X0279417	RIDENOUR, JACQUELINE R.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE		290.30
08-13	AP	X0281197	HON RUDY YAKYM III	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		170.00
08-13	AP	X0281197	HON RUDY YAKYM III	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,009.18
08-13	AP	X0281197	HON RUDY YAKYM III	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		420.00
08-13	AP	X0281197	HON RUDY YAKYM III	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		764.00
08-27	AP	01855071	HON RUDY YAKYM III	07/01/25	07/31/25	LODGING		549.00
08-27	AP	01855071	HON RUDY YAKYM III	07/01/25	07/31/25	MEALS		24.78
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		871.38
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25	08/26/25	LODGING		372.47
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25	08/24/25	TAXI/RIDE SHARE		19.96
09-03	AP	X0285772	RIDENOUR, JACQUELINE R.	08/14/25	08/28/25	PRIVATE AUTO MILEAGE		176.22
09-10	AP	X0289183	PARSONS, BENJAMIN P.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE		100.63
09-10	AP	X0289183	PARSONS, BENJAMIN P.	09/05/25	09/05/25	TOLLS		13.20
09-17	AP	X0283382	SCHULTZ, MARTIN J.	08/12/25	09/10/25	PRIVATE AUTO MILEAGE		320.18
09-26	AP	X0293573	RIDENOUR, JACQUELINE R.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE		235.76
							TRAVEL TOTALS:	17,578.04
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0270633	NIPSCO	05/23/25	06/24/25	UTILITIES		71.69
07-07	AP	X0271640	ROCHESTER TELEPHONE COMPANY INC	07/01/25	07/31/25	UTILITIES		75.97
07-11	AP	X0273010	MISHAWAKA UTILITIES	05/19/25	06/18/25	UTILITIES		153.72
07-15	AP	X0273667	VERIZON	06/02/25	07/01/25	UTILITIES		332.52
07-16	AP	01845042	MARDOT LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01845043	CORNERMARKET PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP	X0274006	COMCAST	07/05/25	08/04/25	UTILITIES		878.24
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)		98.00

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	607.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
07-28	GL	MED0144355		06/27/25	07/07/25	HIR GRAPHICS (TRANSFER)	90.00
08-08	AP	X0280375	NIPSCO	06/24/25	07/24/25	UTILITIES	71.69
08-08	AP	X0280379	MISHAWAKA UTILITIES	06/18/25	07/18/25	UTILITIES	179.13
08-14	AP	X0281751	VERIZON	07/02/25	08/01/25	UTILITIES	361.63
08-14	AP	X0281755	ROCHESTER TELEPHONE COMPANY INC	08/01/25	08/31/25	UTILITIES	75.97
08-16	AP	01851757	MARDOT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01851758	CORNERMARKET PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	X0282106	COMCAST	08/05/25	09/04/25	UTILITIES	872.02
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)	605.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	31.25
09-01	GL	GLA0145214		07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	59.62
09-03	AP	X0286083	NIPSCO	07/24/25	08/25/25	UTILITIES	71.69
09-09	AP	X0288753	MISHAWAKA UTILITIES	07/18/25	08/18/25	UTILITIES	171.39
09-10	AP	X0288712	ROCHESTER TELEPHONE COMPANY INC	09/01/25	09/30/25	UTILITIES	75.97
09-11	AP	X0289454	COMCAST	09/05/25	10/04/25	UTILITIES	878.31
09-16	AP	01858174	MARDOT LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01858175	CORNERMARKET PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	X0290993	VERIZON	08/02/25	09/01/25	UTILITIES	332.67
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)	688.41
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,066.36
		PRINTING AND REPRODUCTION					
07-01	AP	X0261890	CITIBANK -IN ACCURATE WORD	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	565.00
07-01	AP	X0261890	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-02	AP	X0269716	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	437.00
07-11	AP	X0272032	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	517.50
07-23	GL	LAW0144261		07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-28	GL	MED0144355		06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	87.60
08-26	GL	MED0145013		06/27/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	409.50
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD	69.43
09-22	AP	X0291538	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842		07/15/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	185.20
09-26	AP	X0293630	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	1,292.50
						PRINTING AND REPRODUCTION TOTALS:	3,779.73
		OTHER SERVICES					
07-02	AP	X0270636	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-07	AP	X0271658	PROFESSIONAL TOUCH CLEANING LLC	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	200.00
07-11	AP	X0272474	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	179.38
07-11	AP	X0272476	WM CORPORATE SERVICES INC AS PMT AGENT	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	175.67
07-16	AP	01844977	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	X0275405	PROFESSIONAL TOUCH CLEANING LLC	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	200.00
08-08	AP	X0280363	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUDY YAKYM III—Con.								
08-08	AP	X0280369	PROFESSIONAL TOUCH CLEANING LLC	07/29/25	07/29/25	JANITORIAL AND MAINT SERV		200.00
08-08	AP	X0280381	WM CORPORATE SERVICES INC AS PMT AGENT	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		176.10
08-16	AP	01851693	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-19	AP	X0278023	CITIBANK -ADTSECURITY MYADT.COM	07/23/25	07/23/25	SECURITY SERVICE		5,130.64
08-19	AP	X0278023	CITIBANK -STANLEY STEEMER OF NW	07/26/25	07/26/25	JANITORIAL AND MAINT SERV		583.00
09-03	AP	X0285757	PROFESSIONAL TOUCH CLEANING LLC	08/26/25	08/26/25	JANITORIAL AND MAINT SERV		200.00
09-08	AP	X0287707	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-09	AP	X0288757	WM CORPORATE SERVICES INC AS PMT AGENT	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		175.29
09-15	AP	X0290020	PROFESSIONAL TOUCH CLEANING LLC	09/09/25	09/09/25	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01858111	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-26	AP	X0293649	PROFESSIONAL TOUCH CLEANING LLC	09/23/25	09/23/25	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	15,270.08
		SUPPLIES AND MATERIALS						
07-01	AP	X0261890	CITIBANK -AMAZON MKTPL NB8TT5F50	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		413.97
07-01	AP	X0261890	CITIBANK -AMAZON RETA NB4XT6XL1	05/04/25	05/04/25	FOOD & BEVERAGE		92.20
07-01	AP	X0261890	CITIBANK -IN CUSTOM COINS LLC	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		1,890.00
07-01	AP	X0261890	CITIBANK -PHAROS TRIBUNE	04/07/25	05/03/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-01	AP	X0261890	CITIBANK -QUENCH USA, INC.	05/01/25	07/31/25	WATER		181.50
07-02	AP	X0269716	CITIBANK -PHAROS TRIBUNE	05/07/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		79.84
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		593.53
07-08	AP	X0270674	FALKOWSKI, BENJAMIN E.	04/28/25	04/27/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
07-08	AP	X0271634	CULLIGAN OF MICHIANA	06/30/25	07/31/25	WATER		58.00
07-25	AP	X0270125	CITIBANK -AMAZON MKTPL NQ13T4KA2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		467.13
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		484.00
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)		144.94
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE		74.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		33.32
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		93.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		413.32
08-11	AP	X0280356	CULLIGAN OF MICHIANA	07/31/25	08/29/25	WATER		58.00
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL 4E29865X3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		13.29
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL JD4VG5PX3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		38.94
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL KF0WX3NX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		52.97
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL KI4V13A33	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		14.54
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL N35EH8AV2	06/28/25	06/28/25	HABITATION EXPENSE		151.99
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL NR8W573A0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		287.94
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL V33CQ3YB3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		114.00
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL WJ25T2X83	07/23/25	07/23/25	HABITATION EXPENSE		87.99
08-19	AP	X0278023	CITIBANK -Amazon.com C58069H03	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		159.97
08-19	AP	X0278023	CITIBANK -Amazon.com NQ26Q89D0	06/28/25	06/28/25	FOOD & BEVERAGE		84.00
08-19	AP	X0278023	CITIBANK -Amazon.com NQ4OI1KQ0	06/28/25	06/28/25	HABITATION EXPENSE		332.51

08-20	AP	X0278703	CITIBANK -PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		19.99
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)		472.36
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		74.40
09-05	AP	X0287705	CULLIGAN OF MICHIANA	08/31/25	09/30/25	WATER		58.00
09-11	AP	X0286862	CITIBANK -Amazon.com 0F6UG42U3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		21.99
09-15	AP	X0286837	CITIBANK -PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-15	AP	X0286837	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER		181.50
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)		296.98
						SUPPLIES AND MATERIALS TOTALS:		14,121.48
		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:		379,435.61
						OFFICE TOTALS:		379,435.61

INTERN ALLOWANCES
2025 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,633.34	11,100.01
INTERN ALLOWANCES TOTALS:	25,633.34	11,100.01
OFFICE TOTALS:	25,633.34	11,100.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRETT, SADIE V.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
BERMAN, SKYLAR	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	733.33
BOWMAN, ALLISON E.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
CARRASCO, HAYDEN J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HOAGLAND, CAROLYN M.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	766.67
JOSEPH, JOSE T.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -	633.33
LLOYD, JANE M.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
MORALES, ELYSIA C.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
PINKOS, CHANNING	08/04/25	08/14/25	PAID INTERN - HOUSE PROGRAM	366.67
TAYLOR, ZACHARI V.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
WILDEY, CADEN E.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	11,100.01
			INTERN ALLOWANCES TOTALS:	11,100.01
			OFFICE TOTALS:	11,100.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,142.62	43,006.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RYAN ZINKE—Con.							
					PERSONNEL COMPENSATION	850,622.88	289,375.06
					TRAVEL	104,630.10	37,287.95
					RENT, COMMUNICATION, UTILITIES	51,415.24	16,117.66
					PRINTING AND REPRODUCTION	36,110.00	35,720.50
					OTHER SERVICES	20,052.04	6,120.00
					SUPPLIES AND MATERIALS	3,514.58	1,186.41
					EQUIPMENT	1,080.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,567.46	429,173.64
					OFFICE TOTALS:	1,110,567.46	429,173.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01848282	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		21,362.45
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		21,481.78
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		113.76
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-42.90
09-25	AP 01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		127.32
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		10.85
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-47.20
					FRANKED MAIL TOTALS:		43,006.06
PERSONNEL COMPENSATION							
		BOCKMIER, JOHN M.	07/01/25	09/30/25	SENIOR ADVISOR		37,500.00
		BOCKMIER, JOHN M.	09/01/25	09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
		BROWN, GARRETT G.	07/01/25	09/30/25	PRESS SECRETARY		15,000.00
		CURREN, JACK	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,250.01
		DAVIS, CINNAMON L.	09/02/25	09/30/25	VETERAN SERVICES REPRESENTATIV		3,625.00
		EGAN, KYLE P.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		HAWATMEH, NARIMAN N.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		HERRIFORD, CADE P.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		HOWKE, STEVEN D.	07/01/25	09/30/25	STATE DIRECTOR		35,000.01
		PERCHY, JULIE	07/01/25	09/30/25	CONSTITUENT SERVICES REP/OFFIC		16,250.01
		SPADY, ASHLEY D.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING		16,250.01
		SWIFT, HEATHER N.	07/01/25	09/30/25	CHIEF OF STAFF		53,000.01
		TAYLOR, WINSTON O.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
		VAN SICKLE, BENJAMIN D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		WALTERS, CORDELL K.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:		289,375.06
TRAVEL							
07-01	AP X0268756	HON RYAN K ZINKE	06/05/25	06/05/25	TAXI/RIDE SHARE		162.48
07-01	AP X0268756	HON RYAN K ZINKE	06/06/25	06/06/25	TAXI/RIDE SHARE		23.39
07-02	AP X0269582	CITIBANK	05/26/25	05/26/25	MEALS		10.00
07-08	AP X0270449	CITIBANK	06/09/25	06/10/25	LODGING		212.60
07-08	AP X0270449	CITIBANK	05/29/25	05/29/25	MEALS		59.44

07-08	AP	X0270449	CITIBANK	06/09/25	06/09/25	MEALS		15.98
07-08	AP	X0270449	CITIBANK	06/10/25	06/10/25	MEALS		29.18
07-08	AP	X0270449	CITIBANK	06/17/25	06/17/25	MEALS		61.00
07-08	AP	X0270449	CITIBANK	06/22/25	06/22/25	MEALS		27.00
07-08	AP	X0270449	CITIBANK	06/23/25	06/23/25	MEALS		10.57
07-09	AP	X0270920	HOWKE, STEVEN D.	06/10/25	06/23/25	PRIVATE AUTO MILEAGE		778.40
07-10	AP	X0200227	CITIBANK	04/10/25	04/10/25	MEALS		10.00
07-11	AP	X0273219	HON RYAN K ZINKE	06/09/25	06/09/25	TAXI/RIDE SHARE		129.97
07-11	AP	X0273219	HON RYAN K ZINKE	06/13/25	06/13/25	TAXI/RIDE SHARE		83.50
07-11	AP	X0273219	HON RYAN K ZINKE	06/22/25	06/22/25	TAXI/RIDE SHARE		61.14
07-11	AP	X0273219	HON RYAN K ZINKE	06/25/25	06/25/25	TAXI/RIDE SHARE		50.78
07-29	AP	01848600	HON RYAN K ZINKE	06/01/25	06/30/25	LODGING		3,588.00
07-29	AP	01848600	HON RYAN K ZINKE	06/01/25	06/30/25	MEALS		1,196.00
08-04	AP	X0270487	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		382.18
08-04	AP	X0278238	CITIBANK	07/05/25	07/05/25	MEALS		7.43
08-04	AP	X0278238	CITIBANK	07/15/25	07/15/25	MEALS		4.99
08-04	AP	X0278238	CITIBANK	07/23/25	07/23/25	MEALS		9.00
08-04	AP	X0278238	CITIBANK	07/24/25	07/24/25	MEALS		16.39
08-08	AP	X0279912	CITIBANK	07/16/25	07/16/25	MEALS		44.56
08-08	AP	X0279912	CITIBANK	07/26/25	07/26/25	MEALS		23.98
08-08	AP	X0279912	CITIBANK	07/22/25	07/27/25	PARKING		90.00
08-12	AP	X0270331	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		242.00
08-12	AP	X0270331	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		383.01
08-12	AP	X0270331	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		383.01
08-12	AP	X0270331	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		705.01
08-12	AP	X0270331	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		584.00
08-12	AP	X0270331	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		402.00
08-12	AP	X0270331	CITIBANK	06/15/25	06/17/25	LODGING		277.76
08-12	AP	X0270331	CITIBANK	06/17/25	06/18/25	LODGING		637.80
08-12	AP	X0270331	CITIBANK	06/18/25	06/19/25	LODGING		138.88
08-12	AP	X0270331	CITIBANK	06/15/25	06/15/25	MEALS		10.17
08-12	AP	X0270331	CITIBANK	06/16/25	06/16/25	MEALS		90.67
08-12	AP	X0270331	CITIBANK	06/17/25	06/17/25	MEALS		62.00
08-12	AP	X0270331	CITIBANK	06/18/25	06/18/25	MEALS		130.00
08-12	AP	X0270331	CITIBANK	06/19/25	06/19/25	MEALS		10.42
08-12	AP	X0270331	CITIBANK	06/15/25	06/19/25	CAR RENTAL		597.63
08-12	AP	X0270331	CITIBANK	06/17/25	06/17/25	GASOLINE		60.59
08-12	AP	X0270331	CITIBANK	06/19/25	06/19/25	GASOLINE		39.39
08-21	AP	X0281130	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE		29.33
08-22	AP	X0277853	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		1,276.00
08-22	AP	X0277853	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		242.00
08-22	AP	X0277853	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		974.00
08-22	AP	X0277853	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-18.99
08-22	AP	X0277853	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		611.31
08-22	AP	X0277853	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		238.00
08-23	AP	X0273240	CITIBANK	08/16/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		1,090.02
08-27	AP	01855090	HON RYAN K ZINKE	07/01/25	07/31/25	LODGING		1,647.00
08-27	AP	01855090	HON RYAN K ZINKE	07/01/25	07/31/25	MEALS		897.00
09-02	AP	X0283300	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		-402.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RYAN ZINKE—Con.								
09-02	AP	X0283300	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		402.00
09-02	AP	X0283300	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		402.00
09-02	AP	X0283300	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		402.00
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/12/25	08/12/25	MEALS		23.86
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/13/25	08/13/25	MEALS		4.31
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/14/25	08/14/25	MEALS		23.00
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/16/25	08/16/25	MEALS		30.17
09-08	AP	X0279382	HOWKE, STEVEN D.	07/05/25	07/24/25	PRIVATE AUTO MILEAGE		567.00
09-10	AP	X0287827	SWIFT, HEATHER N.	07/01/25	09/01/25	PRIVATE AUTO MILEAGE		3,762.08
09-14	AP	X0289543	HON RYAN K ZINKE	07/05/25	08/20/25	PRIVATE AUTO MILEAGE		307.69
09-19	AP	X0287087	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		-242.00
09-19	AP	X0287087	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		-545.01
09-19	AP	X0287087	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-19	AP	X0287087	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		238.00
09-19	AP	X0287087	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		402.00
09-19	AP	X0287087	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		242.00
09-19	AP	X0287087	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		402.00
09-19	AP	X0287087	CITIBANK	07/28/25	07/29/25	LODGING		175.98
09-19	AP	X0287087	CITIBANK	07/29/25	07/30/25	LODGING		496.81
09-19	AP	X0287087	CITIBANK	07/29/25	07/31/25	LODGING		2,025.58
09-19	AP	X0287087	CITIBANK	08/16/25	08/21/25	LODGING		3,651.98
09-19	AP	X0287087	CITIBANK	08/17/25	08/23/25	LODGING		1,961.38
09-19	AP	X0287087	CITIBANK	08/18/25	08/22/25	LODGING		1,433.13
09-19	AP	X0287087	CITIBANK	08/19/25	08/19/25	GASOLINE		48.84
09-19	AP	X0287087	CITIBANK	08/22/25	08/22/25	GASOLINE		52.34
09-19	AP	X0287087	CITIBANK	07/29/25	07/31/25	PARKING		60.00
09-22	AP	X0287085	CITIBANK	07/29/25	07/30/25	LODGING		175.98
09-22	AP	X0287085	CITIBANK	07/29/25	07/29/25	MEALS		4.78
09-22	AP	X0287085	CITIBANK	08/12/25	08/12/25	MEALS		43.05
09-22	AP	X0287085	CITIBANK	08/11/25	08/18/25	CAR RENTAL		323.35
09-22	AP	X0287085	CITIBANK	08/18/25	08/22/25	CAR RENTAL		1,729.78
09-22	AP	X0287085	CITIBANK	08/13/25	08/13/25	GASOLINE		30.95
09-22	AP	X0287085	CITIBANK	08/15/25	08/15/25	GASOLINE		31.58
09-22	AP	X0287085	CITIBANK	08/18/25	08/18/25	GASOLINE		19.13
09-22	AP	X0287085	CITIBANK	08/20/25	08/20/25	GASOLINE		59.74
09-26	AP	X0293668	WALTERS, CORDELL K.	09/22/25	09/22/25	MEALS		36.50
							TRAVEL TOTALS:	37,287.95
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261916	CITIBANK -THE UPS STORE 2180	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		78.49
07-01	AP	X0261916	CITIBANK -USPS PO 1050091422	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL		56.35
07-01	AP	X0261916	CITIBANK -USPS PO 1050091422	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL		112.60
07-16	AP	01845278	RAYMON F THOMPSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-18	AP	X0270245	CITIBANK -Spectrum	04/24/25	05/23/25	UTILITIES		219.98

07-18	AP	X0270245	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	353.50
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)	98.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	725.54
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
08-08	AP	01850199	CT KUO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-08	AP	X0278122	CITIBANK -Spectrum	06/24/25	07/23/25	UTILITIES	219.98
08-08	AP	X0278122	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	353.50
08-16	AP	01851954	CT KUO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	01851992	RAYMON F THOMPSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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)	664.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
08-26	GL	MED0145013		07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	30.00
09-08	AP	X0279382	HOWKE, STEVEN D.	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	90.00
09-08	AP	X0279382	HOWKE, STEVEN D.	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	90.00
09-08	AP	X0279382	HOWKE, STEVEN D.	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	90.00
09-16	AP	01858368	CT KUO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	01858406	RAYMON F THOMPSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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)	98.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	685.17
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,117.66
		PRINTING AND REPRODUCTION					
07-29	AP	X0273653	THE FRANKING GROUP	06/18/25	06/18/25	FRANKABLE PRINTING & REPROD	16,281.00
07-30	AP	X0276950	THE FRANKING GROUP	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	19,167.00
09-24	AP	X0292564	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	124.00
09-24	AP	X0292633	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	35,720.50
		OTHER SERVICES					
07-16	AP	01844579	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851297	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857718	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					
07-18	AP	X0270245	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	31.99
07-18	AP	X0270245	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	82.99
07-18	AP	X0270245	CITIBANK -MISSOULIAN RAV REPUBLIC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	33.99
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	10.00
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)	533.81
08-08	AP	X0278122	CITIBANK -BEST BUY 00010165	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	129.98
08-08	AP	X0278122	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
08-08	AP	X0278122	CITIBANK -CULLIGAN OF KALISPELL	05/31/25	07/15/25	WATER	50.43
08-08	AP	X0278122	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
08-08	AP	X0278122	CITIBANK -MISSOULIAN RAV REPUBLIC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RYAN ZINKE—Con.								
08-08	AP	X0278122	CITIBANK -TWP PROMO76244951	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		30.74
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		62.49
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		39.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		10.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-123.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		83.64
						SUPPLIES AND MATERIALS TOTALS:		1,186.41
		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:		429,173.64
						OFFICE TOTALS:		429,173.64
2024 HON. RYAN ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-03	AP	X0138991	CITIBANK	01/11/24	01/12/24	LODGING		133.76
07-03	AP	X0138991	CITIBANK	01/04/24	01/04/24	MEALS		72.48
07-03	AP	X0138991	CITIBANK	01/08/24	01/08/24	MEALS		165.25
07-07	AP	X0170526	CITIBANK	02/29/24	02/29/24	CAR RENTAL		254.52
07-07	AP	X0170526	CITIBANK	03/10/24	03/10/24	CAR RENTAL		128.21
07-07	AP	X0170526	CITIBANK	04/09/24	04/09/24	CAR RENTAL		205.57
07-07	AP	X0170526	CITIBANK	04/29/24	04/29/24	CAR RENTAL		128.12
07-07	AP	X0170526	CITIBANK	05/18/24	05/18/24	CAR RENTAL		243.92
07-10	AP	X0200227	CITIBANK	09/12/24	09/12/24	MEALS		10.00
07-10	AP	X0200227	CITIBANK	09/23/24	09/23/24	MEALS		10.00
07-10	AP	X0200227	CITIBANK	11/10/24	11/10/24	MEALS		20.00
07-10	AP	X0200227	CITIBANK	12/06/24	12/06/24	MEALS		21.00
07-17	AP	X0273519	CITIBANK	11/10/24	11/10/24	MEALS		10.00
08-12	AP	X0270331	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		-401.60
						TRAVEL TOTALS:		1,001.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,001.23
						OFFICE TOTALS:		1,001.23
INTERN ALLOWANCES								
2025 HON. RYAN ZINKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,965.28	9,366.67
						INTERN ALLOWANCES TOTALS:	20,965.28	9,366.67
						OFFICE TOTALS:	20,965.28	9,366.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GRUBER, JACOB S.	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,166.67
WELCH, CONNOR M.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		5,200.00
WOODWORTH, LILIANNA G.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
			PERSONNEL COMPENSATION TOTALS:		9,366.67
			INTERN ALLOWANCES TOTALS:		9,366.67
			OFFICE TOTALS:		9,366.67

MEMBERS REPRESENTATIONAL ALLOW

2025 ASIAN PACIFIC AMERICAN CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	190,795.47	71,565.39
RENT, COMMUNICATION, UTILITIES	2,065.24	696.06
PRINTING AND REPRODUCTION	261.00	0.00
SUPPLIES AND MATERIALS	1,220.01	651.24
EQUIPMENT	3,442.92	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,784.64	72,912.69

ECMO TRANSPORTATION

TRAVEL	47.12	0.00
ECMO TRANSPORTATION TOTALS:	47.12	0.00
OFFICE TOTALS:	197,831.76	72,912.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

KWON, JAMES M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	12,500.01
OKA, NICOLE K.	07/01/25	09/30/25	POLICY ADVISOR	18,750.00
STEVENS,SARAH M	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	4,065.39
TERUYA, JUDITH A.	07/01/25	09/30/25	EXECUTIVE DIRECTOR	36,249.99
			PERSONNEL COMPENSATION TOTALS:	71,565.39

RENT, COMMUNICATION, UTILITIES

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 TOLLS (TRANSFER)	202.03
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	222.02
09-26	GL	MED0145842	09/12/25	09/12/25	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	696.06

SUPPLIES AND MATERIALS

07-18	AP	X0274166	KWON, JAMES M.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	74.88
08-11	AP	X0280570	KWON, JAMES M.	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	436.34
08-27	AP	X0283422	KWON, JAMES M.	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	80.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	60.02
						SUPPLIES AND MATERIALS TOTALS:	651.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,912.69
						OFFICE TOTALS:	72,912.69

2025 CONGRESSIONAL BLACK CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	435,387.96	139,965.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 CONGRESSIONAL BLACK CAUCUS—Con.								
						RENT, COMMUNICATION, UTILITIES	8,978.77	4,173.97
						PRINTING AND REPRODUCTION	6,901.24	5,082.84
						OTHER SERVICES	4,264.50	1,996.40
						SUPPLIES AND MATERIALS	18,762.11	10,663.57
						EQUIPMENT	4,813.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,107.58	162,377.47
						OFFICE TOTALS:	479,107.58	162,377.47
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		11,308.33
			BODENARAIN, MORGAN A.	07/01/25	09/30/25	POLICY DIRECTOR		32,083.34
			EVANS, VINCENT D.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		49,641.67
			EVANS, VINCENT D.	08/01/25	08/01/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,849.00
			GIDDENS, NINA L.	07/01/25	09/12/25	ADMINISTRATIVE ASSISTANT		13,000.01
			MURPHY, FREEDOM A.	07/01/25	09/30/25	POLICY DIRECTOR		32,083.34
						PERSONNEL COMPENSATION TOTALS:		139,965.69
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)		46.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		411.20
07-28	GL	MED0144355		07/15/25	07/23/25	HIR GRAPHICS (TRANSFER)		80.00
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)		46.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		402.52
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)		46.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		525.00
09-26	GL	MED0145842		09/09/25	09/23/25	HIR GRAPHICS (TRANSFER)		2,603.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,173.97
PRINTING AND REPRODUCTION								
07-18	AP	01843641	CITI PCARD-ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO		4,790.00
07-28	GL	MED0144355		07/02/25	07/02/25	PHOTOGRAPHIC (TRANSFER)		100.00
07-29	AP	X0276531	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		152.84
08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		5,082.84
OTHER SERVICES								
07-18	AP	01843641	CITI PCARD-Mailchimp	03/28/25	04/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-18	AP	01843641	CITI PCARD-Mailchimp	04/28/25	05/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-18	AP	01843641	CITI PCARD-Mailchimp	05/28/25	06/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
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

09-11	AP	X0278356	CITIBANK -Mailchimp	06/28/25	07/28/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
09-11	AP	X0278356	CITIBANK -STREAMLABS ULTRA	07/27/25	07/26/26	TECHNOLOGY SERVICE CONTRACTS		149.00
						OTHER SERVICES TOTALS:		1,996.40
		SUPPLIES AND MATERIALS						
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NA0V41582	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		161.09
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NN54Q15G1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		191.90
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NZ5Y933H1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		381.88
07-18	AP	01843641	CITI PCARD-AMAZON RETA NZ1VO9H61	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		213.99
07-18	AP	01843641	CITI PCARD-BEST BUY 00004937	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)		158.98
07-18	AP	01843641	CITI PCARD-STAPLES 00107417	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)		26.56
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		114.52
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		19.76
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL 2Z1E03ID3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		258.94
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL N38K558C0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		448.98
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL S47B077Q3	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)		309.11
09-11	AP	X0278356	CITIBANK -AMAZON RETA N31NW8IT2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		59.95
09-11	AP	X0278356	CITIBANK -BEST BUY 00004937	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		129.99
09-11	AP	X0278356	CITIBANK -USHR CATERING	06/23/25	06/23/25	FOOD & BEVERAGE		1,124.22
09-24	AP	X0286662	CITIBANK -AMAZON MKTPL 1E6SP77G3	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)		149.95
09-24	AP	X0286662	CITIBANK -AMAZON MKTPL QR5PZ3V93	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		43.90
09-24	AP	X0286662	CITIBANK -EZCATER CORNER BAKERY	08/06/25	08/06/25	FOOD & BEVERAGE		2,969.19
09-24	AP	X0286662	CITIBANK -EZCATER POTBELLY SANDW	08/05/25	08/05/25	FOOD & BEVERAGE		1,788.91
09-24	AP	X0286662	CITIBANK -EZCATER QDOBA MEXICAN	08/06/25	08/06/25	FOOD & BEVERAGE		1,698.60
09-24	AP	X0286662	CITIBANK -Mailchimp	07/29/25	08/28/25	SOFTWARE LESS THAN $1000		143.10
09-24	AP	X0286662	CITIBANK -STAPLES 00107417	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		204.94
09-24	AP	X0286662	CITIBANK -STAPLES 00107417	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)		26.98
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		38.13
						SUPPLIES AND MATERIALS TOTALS:		10,663.57
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		165.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,377.47
						OFFICE TOTALS:		162,377.47

2024 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
09-05	AP	01856218	CITIBANK	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		-772.95
						SUPPLIES AND MATERIALS TOTALS:		-772.95
		EQUIPMENT						
09-05	AP	01856218	CITIBANK	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		772.95
						EQUIPMENT TOTALS:		772.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2025 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	269,456.66	89,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 CONGRESSIONAL HISPANIC CAUCUS—Con.								
						RENT, COMMUNICATION, UTILITIES	1,889.77	575.00
						PRINTING AND REPRODUCTION	382.50	38.00
						SUPPLIES AND MATERIALS	1,497.83	1,470.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,226.76	91,783.06
						OFFICE TOTALS:	273,226.76	91,783.06
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BERNAL, RAFAEL	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			BRIDGETT, BRIANA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		300.00
			FLORES, RUBI	07/01/25	09/30/25	POLICY DIRECTOR		25,500.00
			GARAY, MONICA A.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		33,750.00
			GONZALEZ,SERGIO	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		3,900.00
						PERSONNEL COMPENSATION TOTALS:		89,700.00
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)		15.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		151.50
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)		15.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		151.50
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)		15.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		151.50
09-26	GL	MED0145842		09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)		62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		575.00
PRINTING AND REPRODUCTION								
07-17	AP	01843668	ACCURATE WORD LLC	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
SUPPLIES AND MATERIALS								
07-17	AP	01843083	GARAY, MONICA A.	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-17	AP	01843083	GARAY, MONICA A.	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-17	AP	01843083	GARAY, MONICA A.	03/15/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582	GARAY, MONICA A.	04/20/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582	GARAY, MONICA A.	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582	GARAY, MONICA A.	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L		5.13
09-24	AP	X0262582	GARAY, MONICA A.	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
09-24	AP	X0262582	GARAY, MONICA A.	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		196.11
09-24	AP	X0262582	GARAY, MONICA A.	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
09-24	AP	X0262582	GARAY, MONICA A.	09/20/25	09/20/26	PUBLICATIONS/REFERENCE MAT'L		44.52
						SUPPLIES AND MATERIALS TOTALS:		1,470.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,783.06
						OFFICE TOTALS:		91,783.06

2025 CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,972.25	47,750.01
RENT, COMMUNICATION, UTILITIES	859.15	403.00
PRINTING AND REPRODUCTION	256.00	166.00
OTHER SERVICES	56.18	56.18
SUPPLIES AND MATERIALS	1,788.90	438.36
EQUIPMENT	1,554.34	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,486.82	48,813.55
OFFICE TOTALS:	131,486.82	48,813.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		1,500.00
VILLARROEL, GILLIAN V.	07/01/25	09/30/25	CAUCUS ASSISTANT		16,250.01
WOLFE, TOMMY C.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		30,000.00
			PERSONNEL COMPENSATION TOTALS:		47,750.01

RENT, COMMUNICATION, UTILITIES

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	MED0145842		09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	403.00

PRINTING AND REPRODUCTION

08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
09-09	AP	X0286620	CITIBANK -GOVBUSINESSCARDS.COM	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	166.00

OTHER SERVICES

08-25	AP	X0278041	CITIBANK -Mailchimp	07/23/25	08/23/25	TECHNOLOGY SERVICE CONTRACTS	28.09
09-09	AP	X0286620	CITIBANK -Mailchimp	08/23/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
						OTHER SERVICES TOTALS:	56.18

SUPPLIES AND MATERIALS

07-18	AP	01843779	CITI PCARD-Mailchimp	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	28.09
07-18	AP	01843779	CITI PCARD-USHR TKT	06/11/25	06/11/25	FOOD & BEVERAGE	38.97
07-18	AP	01843779	CITI PCARD-USHR TKT	06/25/25	06/25/25	FOOD & BEVERAGE	28.98
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	15.89
08-25	AP	X0278041	CITIBANK -EZCATER HH BAGELS	07/22/25	07/22/25	FOOD & BEVERAGE	306.00
09-09	AP	X0286620	CITIBANK -WALMART.COM	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	20.43
						SUPPLIES AND MATERIALS TOTALS:	438.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,813.55
						OFFICE TOTALS:	48,813.55

2025 CONGRESSIONAL PROCHOICE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,126.66	46,050.00
RENT, COMMUNICATION, UTILITIES	323.00	0.00
SUPPLIES AND MATERIALS	1,028.88	0.00
EQUIPMENT	1,549.76	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,028.30	46,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 CONGRESSIONAL PROCHOICE CAUCUS—Con.							
					OFFICE TOTALS:	140,028.30	46,050.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABUSCH, AVIVA R.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		28,749.99
		BRIDGETT, BRIANA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		300.00
		HAMPTON, JAIDA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		17,000.01
					PERSONNEL COMPENSATION TOTALS:		46,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,050.00
					OFFICE TOTALS:		46,050.00
2025 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	369,199.98	125,166.67
					RENT, COMMUNICATION, UTILITIES	4,617.31	1,581.39
					PRINTING AND REPRODUCTION	395.41	157.41
					OTHER SERVICES	5,859.47	699.47
					SUPPLIES AND MATERIALS	5,823.27	2,472.50
					EQUIPMENT	3,556.12	855.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,451.56	130,932.44
					OFFICE TOTALS:	389,451.56	130,932.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BHATT, KEANE L.	07/01/25	09/30/25	POLICY DIRECTOR		33,000.00
		DARNER, MICHAEL P.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		39,999.99
		JOHNSON, SYDNEY P.	07/01/25	09/30/25	CAUCUS AIDE		15,500.01
		MITTELSTAEDT, SOPHIA G.	07/01/25	08/29/25	COMMUNICATIONS DIRECTOR		16,666.66
		STARR, BENJAMIN H.	07/01/25	09/30/25	POLICY ADVISOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		125,166.67
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)		54.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		404.00
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)		54.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		447.90
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)		54.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		542.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,581.39
PRINTING AND REPRODUCTION							
08-01	AP	01847943 CITI PCARD-SQ BASECAMP INC.	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		104.94

08-01	AP	01847943	CITI PCARD-SQ BASECAMP INC.	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		52.47
						PRINTING AND REPRODUCTION TOTALS:		157.41
		OTHER SERVICES						
08-01	AP	01847906	CITI PCARD-ADOBE ADOBE	12/29/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		699.47
		SUPPLIES AND MATERIALS						
08-01	AP	01847918	CITI PCARD-USHR CATERING	01/16/25	01/16/25	FOOD & BEVERAGE		1,580.10
08-01	AP	01847941	CITI PCARD-EZCATER SANDELLAS FLAT	04/28/25	04/28/25	FOOD & BEVERAGE		892.40
						SUPPLIES AND MATERIALS TOTALS:		2,472.50
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		285.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		285.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		285.00
						EQUIPMENT TOTALS:		855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,932.44
						OFFICE TOTALS:		130,932.44

2024 CONGRESSIONAL PROGRESSIVE CAUCUS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-31	AP	01847900	CITI PCARD-ZUBTITLE.COM	10/23/24	11/23/24	SOFTWARE LESS THAN $1000		19.00
07-31	AP	01847901	CITI PCARD-ZUBTITLE.COM	11/23/24	12/23/24	SOFTWARE LESS THAN $1000		19.00
07-31	AP	01847905	CITI PCARD-STRIPO.EMAIL	12/29/24	12/29/25	SOFTWARE LESS THAN $1000		200.00
08-01	AP	01847899	CITI PCARD-ZUBTITLE.COM	09/23/24	10/23/24	SOFTWARE LESS THAN $1000		19.00
08-01	AP	01847902	CITI PCARD-ZUBTITLE.COM	12/23/24	01/23/25	SOFTWARE LESS THAN $1000		19.00
08-01	AP	01847910	CITI PCARD-GROUND NEWS	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		49.99
08-01	AP	01847916	CITI PCARD-USHR CATERING	11/13/24	11/13/24	FOOD & BEVERAGE		51.00
						SUPPLIES AND MATERIALS TOTALS:		376.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376.99
						OFFICE TOTALS:		376.99

2025 CONGRESSIONAL WESTERN CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	352,750.09	117,375.04
RENT, COMMUNICATION, UTILITIES	70.00	70.00
PRINTING AND REPRODUCTION	774.00	129.00
OTHER SERVICES	4,268.14	1,593.00
SUPPLIES AND MATERIALS	7,590.66	4,551.21
EQUIPMENT	1,112.20	1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,565.09	124,830.45
OFFICE TOTALS:	366,565.09	124,830.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	3,750.00
BOOGAARD, PAIGE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	5,000.01
MANSOUR II, MARK E.	07/01/25	09/21/25	COMMUNICATIONS DIRECTOR	24,750.01
SYME, JAANA E.	07/01/25	08/21/25	POLICY DIRECTOR	11,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 CONGRESSIONAL WESTERN CAUCUS—Con.								
			SYME, JAANA E.	08/01/25	08/21/25	POLICY DIRECTOR (OTHER COMPENSATION)		1,111.11
			TOUGAW, TAYLOR L.	07/01/25	09/02/25	POLICY ADVISOR		16,361.12
			TOUGAW, TAYLOR L.	09/01/25	09/02/25	POLICY ADVISOR (OTHER COMPENSATION)		1,319.44
			VEALE, JOHN M.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		37,500.00
			WALN-JENSSEN, QUINN A.	07/01/25	09/30/25	MEMBER SERVICES /COALITIONS CO		16,250.01
							PERSONNEL COMPENSATION TOTALS:	117,375.04
		RENT, COMMUNICATION, UTILITIES						
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
		PRINTING AND REPRODUCTION						
07-01	AP	X0269352	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		129.00
							PRINTING AND REPRODUCTION TOTALS:	129.00
		OTHER SERVICES						
07-09	AP	X0272041	MANSOUR II, MARK E.	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-19	AP	X0282472	MANSOUR II, MARK E.	08/03/25	09/03/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
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
09-11	AP	X0287882	MANSOUR II, MARK E.	09/03/25	10/02/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
							OTHER SERVICES TOTALS:	1,593.00
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		79.65
07-09	AP	X0270886	VEALE, JOHN M.	06/26/25	06/26/25	FOOD & BEVERAGE		441.38
07-15	AP	X0270975	VEALE, JOHN M.	06/26/25	06/26/25	FOOD & BEVERAGE		125.16
07-15	AP	X0270975	VEALE, JOHN M.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		35.34
07-22	AP	X0275228	VEALE, JOHN M.	07/14/25	07/14/25	FOOD & BEVERAGE		40.46
07-22	AP	X0275228	VEALE, JOHN M.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		5.78
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.31
07-25	AP	X0274622	VEALE, JOHN M.	07/10/25	07/10/25	FOOD & BEVERAGE		39.87
07-25	AP	X0274622	VEALE, JOHN M.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		5.97
07-28	AP	X0274630	VEALE, JOHN M.	07/10/25	07/10/25	FOOD & BEVERAGE		575.25
07-29	AP	01848832	CDW GOVERNMENT LLC	07/20/25	07/20/25	SOFTWARE LESS THAN $1000 QTY - 4		1,125.16
07-30	AP	X0275110	VEALE, JOHN M.	07/14/25	07/14/25	FOOD & BEVERAGE		370.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		25.37
09-09	AP	X0287716	VEALE, JOHN M.	07/22/25	07/22/25	FOOD & BEVERAGE		67.71
09-09	AP	X0287716	VEALE, JOHN M.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		20.90
09-11	AP	X0287721	VEALE, JOHN M.	07/22/25	07/22/25	FOOD & BEVERAGE		93.45
09-15	AP	X0287723	VEALE, JOHN M.	07/29/25	07/29/25	FOOD & BEVERAGE		413.19
09-16	AP	X0287722	VEALE, JOHN M.	07/22/25	07/22/25	FOOD & BEVERAGE		389.35
09-26	AP	X0292631	VEALE, JOHN M.	09/17/25	09/17/25	FOOD & BEVERAGE		63.42
09-26	AP	X0292631	VEALE, JOHN M.	09/18/25	09/18/25	FOOD & BEVERAGE		506.40
09-26	AP	X0292631	VEALE, JOHN M.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		8.49

09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER			43.30
						SUPPLIES AND MATERIALS TOTALS:			4,551.21
		EQUIPMENT							
07-29	AP	01848832	CDW GOVERNMENT LLC	07/20/25	07/20/25	COMPUTER SOFTW PURCH LESS THAN $10,000			1,112.20
						EQUIPMENT TOTALS:			1,112.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			124,830.45
						OFFICE TOTALS:			124,830.45

2025 DEMOCRATIC WOMENS CAUCUS

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION		267,452.19	97,950.00
						RENT, COMMUNICATION, UTILITIES		2,072.88	590.22
						PRINTING AND REPRODUCTION		2,205.14	910.00
						OTHER SERVICES		7,598.00	2,674.00
						SUPPLIES AND MATERIALS		14,215.90	4,725.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,544.11	106,849.82

ECMO TRANSPORTATION

						TRAVEL		197.16	149.17
						ECMO TRANSPORTATION TOTALS:		197.16	149.17
						OFFICE TOTALS:		293,741.27	106,998.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BARTUSEK, JULIA A.	07/01/25	09/30/25	EXECUTIVE DIRECTOR/POLICY DIRE			37,500.00
			ESPERON, KAITLYN J.	07/01/25	09/30/25	CAUCUS ASSISTANT AND DIGITAL S			14,250.00
			GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE			4,449.99
			JOHNSON, ELIZABETH C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			23,750.01
			SANCHEZ, DANIELLA	07/01/25	09/30/25	POLICY AND ADVOCACY COORDINATO			18,000.00
						PERSONNEL COMPENSATION TOTALS:			97,950.00
		RENT, COMMUNICATION, UTILITIES							
07-15	AP	X0272885	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES			178.74
08-14	AP	X0280208	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES			178.74
09-15	AP	X0289571	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES			178.74
09-26	GL	MED0145842		09/15/25	09/16/25	HIR GRAPHICS (TRANSFER)			54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			590.22
		PRINTING AND REPRODUCTION							
07-01	AP	X0269395	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO			140.00
09-16	AP	X0289933	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO			410.00
09-22	AP	X0291314	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO			360.00
						PRINTING AND REPRODUCTION TOTALS:			910.00
		OTHER SERVICES							
07-16	AP	01844778	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			750.00
07-30	AP	X0267880	BARTUSEK, JULIA A.	05/24/25	05/24/25	WEB DEV HST,EMAIL & RLTD SERV			106.00
07-30	AP	X0276936	BARTUSEK, JULIA A.	06/24/25	07/24/25	WEB DEV HST,EMAIL & RLTD SERV			106.00
07-30	AP	X0276937	BARTUSEK, JULIA A.	07/24/25	07/24/25	WEB DEV HST,EMAIL & RLTD SERV			106.00
08-16	AP	01851496	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS			750.00
09-16	AP	01857917	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS			750.00
09-17	AP	X0290417	BARTUSEK, JULIA A.	08/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV			106.00
						OTHER SERVICES TOTALS:			2,674.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 DEMOCRATIC WOMENS CAUCUS—Con.								
SUPPLIES AND MATERIALS								
07-22	AP	X0274447	BGOV LLC	06/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		1,647.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		44.90
07-30	AP	X0276936	BARTUSEK, JULIA A.	06/06/25	07/06/25	SOFTWARE LESS THAN $1000		21.20
07-30	AP	X0276937	BARTUSEK, JULIA A.	07/06/25	08/06/25	SOFTWARE LESS THAN $1000		21.20
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		38.39
08-26	AP	X0284057	BARTUSEK, JULIA A.	08/06/25	09/06/25	SOFTWARE LESS THAN $1000		21.20
08-27	AP	X0284252	BARTUSEK, JULIA A.	08/16/25	08/16/26	SOFTWARE LESS THAN $1000		500.00
09-16	AP	X0290413	BARTUSEK, JULIA A.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		69.91
09-16	AP	X0290413	BARTUSEK, JULIA A.	09/06/25	10/06/25	SOFTWARE LESS THAN $1000		21.20
09-23	AP	X0291347	BGOV LLC	09/11/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L		1,647.00
09-25	AP	X0292938	BARTUSEK, JULIA A.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		380.33
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		291.14
						SUPPLIES AND MATERIALS TOTALS:		4,725.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,849.82
ECMO TRANSPORTATION								
TRAVEL								
07-31	AP	X0276938	BARTUSEK, JULIA A.	07/16/25	07/16/25	TAXI/RIDE SHARE		31.40
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/05/25	09/05/25	TAXI/RIDE SHARE		18.90
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/06/25	09/06/25	TAXI/RIDE SHARE		27.61
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/09/25	09/09/25	TAXI/RIDE SHARE		17.75
09-25	AP	X0292121	BARTUSEK, JULIA A.	09/16/25	09/16/25	TAXI/RIDE SHARE		36.02
09-26	AP	X0292483	BARTUSEK, JULIA A.	09/16/25	09/16/25	TAXI/RIDE SHARE		17.49
						TRAVEL TOTALS:		149.17
						ECMO TRANSPORTATION TOTALS:		149.17
						OFFICE TOTALS:		106,998.99
2025 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	169,080.02	57,000.00
						RENT, COMMUNICATION, UTILITIES	976.88	362.44
						OTHER SERVICES	4,624.02	1,541.34
						SUPPLIES AND MATERIALS	1,792.50	552.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,473.42	59,455.99
ECMO TRANSPORTATION								
						TRAVEL	62.81	62.81
						ECMO TRANSPORTATION TOTALS:	62.81	62.81
						OFFICE TOTALS:	176,536.23	59,518.80
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	07/01/25	09/30/25	EXECUTIVE DIRECTOR		38,750.01

			MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		1,500.00
			THOMPSON, DALTON S.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT		16,749.99
						PERSONNEL COMPENSATION TOTALS:		57,000.00
			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)		7.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		109.15
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)		7.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		109.02
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)		7.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		109.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		362.44
			OTHER SERVICES					
07-16	AP	01845427	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		500.00
08-11	AP	X0278548	CITIBANK -Mailchimp	07/06/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV		20.67
08-16	AP	01852141	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP	01858553	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP	X0286772	CITIBANK -Mailchimp	08/06/25	09/06/25	WEB DEV HST,EMAIL & RLTD SERV		20.67
						OTHER SERVICES TOTALS:		1,541.34
			SUPPLIES AND MATERIALS					
07-18	AP	01843778	CITI PCARD-Mailchimp	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		20.67
07-18	AP	01843778	CITI PCARD-PY FreeLawProject-Thanks	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		10.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		4.34
08-11	AP	X0278548	CITIBANK -Adobe Inc	07/27/25	07/26/26	SOFTWARE LESS THAN $1000		279.71
08-11	AP	X0278548	CITIBANK -CANVA I04568-52123671	07/05/25	07/05/26	SOFTWARE LESS THAN $1000		119.99
08-11	AP	X0278548	CITIBANK -PY FreeLawProject-Thanks	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-16	AP	X0286772	CITIBANK -PY FreeLawProject-Thanks	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		97.50
						SUPPLIES AND MATERIALS TOTALS:		552.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,455.99
			ECMO TRANSPORTATION					
			TRAVEL					
07-16	AP	X0236515	DASHOW, JORDAN E.	06/05/25	06/05/25	TAXI/RIDE SHARE		38.32
07-16	AP	X0267935	DASHOW, JORDAN E.	06/06/25	06/06/25	TAXI/RIDE SHARE		14.09
07-16	AP	X0272334	DASHOW, JORDAN E.	06/06/25	06/06/25	TAXI/RIDE SHARE		10.40
						TRAVEL TOTALS:		62.81
						ECMO TRANSPORTATION TOTALS:		62.81
						OFFICE TOTALS:		59,518.80

2025 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	443,486.15	141,874.97
RENT, COMMUNICATION, UTILITIES	144.00	0.00
PRINTING AND REPRODUCTION	496.00	20.00
OTHER SERVICES	7,496.83	4,471.83
SUPPLIES AND MATERIALS	3,561.53	2,788.84
EQUIPMENT	3,888.00	3,888.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 NEW DEMOCRAT COALITION—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,072.51	153,043.64
						OFFICE TOTALS:	459,072.51	153,043.64
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			ESCOBAR, ALEXANDER S.	07/01/25	09/30/25	PRESS SECRETARY/ADVISOR		17,499.99
			HUCH,LEIGHTON N	07/01/25	09/30/25	DEPUTY EXECUTIVE DIRECTOR		30,000.00
			LIM, LOIS C.	07/01/25	09/30/25	POLICY ADVISOR		18,750.00
			MAYER,JESSE L	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		3,750.00
			MCLAUGHLIN, PHILIP T.	07/01/25	09/30/25	MEMBER SERVICES DIRECTOR		21,249.99
			SOKOLOV, ANNE E.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		39,999.99
			WEIR, EMMA W.	07/01/25	08/17/25	COMMUNICATIONS DIRECTOR AND SE		10,625.00
						PERSONNEL COMPENSATION TOTALS:		141,874.97
		PRINTING AND REPRODUCTION						
09-26	GL	MED0145842		09/15/25	09/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
07-11	AP	X0271362	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-05	AP	X0279589	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		56.85
09-22	AP	X0288444	SOKOLOV, ANNE E.	01/08/25	02/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444	SOKOLOV, ANNE E.	02/08/25	03/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444	SOKOLOV, ANNE E.	03/08/25	04/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444	SOKOLOV, ANNE E.	04/08/25	05/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444	SOKOLOV, ANNE E.	05/08/25	06/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/08/25	07/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444	SOKOLOV, ANNE E.	07/08/25	08/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444	SOKOLOV, ANNE E.	08/08/25	09/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444	SOKOLOV, ANNE E.	09/08/25	10/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
						OTHER SERVICES TOTALS:		4,471.83
		SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		72.12
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		59.48
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		5.68
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		6.99
08-29	AP	X0284358	WEIR, EMMA W.	07/16/25	07/16/26	SOFTWARE LESS THAN $1000		300.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	01/01/25	01/31/25	SOFTWARE LESS THAN $1000		127.44
09-22	AP	X0288444	SOKOLOV, ANNE E.	01/17/25	01/31/25	SOFTWARE LESS THAN $1000		91.97
09-22	AP	X0288444	SOKOLOV, ANNE E.	01/17/25	01/16/26	SOFTWARE LESS THAN $1000		564.40
09-22	AP	X0288444	SOKOLOV, ANNE E.	02/01/25	02/28/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	03/01/25	03/31/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	04/01/25	04/30/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	05/01/25	05/31/25	SOFTWARE LESS THAN $1000		127.20

09-22	AP	X0288444	SOKOLOV, ANNE E.	05/21/25	06/21/25	SOFTWARE LESS THAN $1000		15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/01/25	06/30/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/21/25	07/21/25	SOFTWARE LESS THAN $1000		15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	07/21/25	08/21/25	SOFTWARE LESS THAN $1000		15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	08/21/25	09/21/25	SOFTWARE LESS THAN $1000		15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	09/06/25	09/06/26	SOFTWARE LESS THAN $1000		275.00
09-23	AP	X0289690	SOKOLOV, ANNE E.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		317.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		6.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		10.50
						SUPPLIES AND MATERIALS TOTALS:		2,788.84
		EQUIPMENT						
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,888.00
						EQUIPMENT TOTALS:		3,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,043.64
						OFFICE TOTALS:		153,043.64

2025 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,444.43	51,444.43
RENT, COMMUNICATION, UTILITIES	2,543.06	952.50
PRINTING AND REPRODUCTION	99.00	49.50
OTHER SERVICES	1,721.89	138.00
SUPPLIES AND MATERIALS	1,768.49	1,013.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,576.87	53,597.68
OFFICE TOTALS:	160,576.87	53,597.68

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION						
			CUSICK, BRADY A.	06/01/25	09/30/25	OPERATIONS & LEGISLATIVE AIDE		15,194.44
			MERKEL, GABRIEL E.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		21,249.99
			SAYEGH, KEVIN W.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		51,444.43
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		252.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		252.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		252.50
09-26	GL	MED0145842		09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)		195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		952.50
		PRINTING AND REPRODUCTION						
07-02	AP	X0270567	ACCURATE WORD LLC	06/30/25	12/31/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
09-16	AP	X0277262	MERKEL, GABRIEL E.	07/21/25	07/21/25	LAUNDRY SERVICES		138.00
						OTHER SERVICES TOTALS:		138.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0266745	MERKEL, GABRIEL E.	05/02/25	05/02/25	HABITATION EXPENSE		25.40
07-02	AP	X0266786	MERKEL, GABRIEL E.	06/10/25	06/10/25	FOOD & BEVERAGE		167.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 PROBLEM SOLVERS CAUCUS—Con.								
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		40.71
07-07	AP	X0270573	MERKEL, GABRIEL E.	06/20/25	06/20/26	SOFTWARE LESS THAN $1000		120.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		34.72
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		75.79
07-31	AP	X0270556	MERKEL, GABRIEL E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		179.14
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00
09-16	AP	X0277268	MERKEL, GABRIEL E.	07/16/25	07/16/25	FOOD & BEVERAGE		61.60
09-17	AP	X0277620	MERKEL, GABRIEL E.	07/16/25	07/16/25	FOOD & BEVERAGE		78.00
09-17	AP	X0277625	MERKEL, GABRIEL E.	07/15/25	07/16/25	FOOD & BEVERAGE		54.67
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		40.71
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		108.28
						SUPPLIES AND MATERIALS TOTALS:		1,013.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,597.68
						OFFICE TOTALS:		53,597.68
2025 REPUBLICAN MAIN STREET CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	130,961.16	43,000.02
						RENT, COMMUNICATION, UTILITIES	1,020.06	326.25
						PRINTING AND REPRODUCTION	136.80	136.80
						SUPPLIES AND MATERIALS	22,426.90	9,055.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,544.92	52,518.80
						OFFICE TOTALS:	154,544.92	52,518.80
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		1,250.01
			CONNOLLY, BRIANA E.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		30,000.00
			GAGE, TAYLOR C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		8,750.01
			STEWART, AUSTIN T.	07/01/25	09/30/25	OPERATIONS DIRECTOR		3,000.00
						PERSONNEL COMPENSATION TOTALS:		43,000.02
RENT, COMMUNICATION, UTILITIES								
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 TOLLS (TRANSFER)		101.00
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 TOLLS (TRANSFER)		101.00
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 TOLLS (TRANSFER)		101.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		326.25
PRINTING AND REPRODUCTION								
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		36.80
09-26	GL	MED0145842		09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		136.80

SUPPLIES AND MATERIALS

07-08	AP	01841825	STEWART, AUSTIN T.	06/04/25	06/23/25	FOOD & BEVERAGE	2,854.56
07-08	AP	01841825	STEWART, AUSTIN T.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.54
07-29	AP	01830105	SODEXO INC & AFFILIATES	04/10/25	04/10/25	WATER	-44.84
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25	07/09/25	WATER	8.31
07-29	AP	01844023	STEWART, AUSTIN T.	07/10/25	07/10/25	FOOD & BEVERAGE	1,125.00
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	15.56
07-29	AP	01844034	CONNOLLY, BRIANA E.	06/09/25	06/09/25	FOOD & BEVERAGE	767.51
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	15.39
08-01	AP	01848011	CONNOLLY, BRIANA E.	07/21/25	07/21/25	FOOD & BEVERAGE	1,262.20
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	7.75
09-16	AP	01856523	STEWART, AUSTIN T.	09/05/25	09/05/25	WATER	7.98
09-16	AP	01856523	STEWART, AUSTIN T.	09/02/25	09/05/25	FOOD & BEVERAGE	2,815.28
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	99.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	108.49

SUPPLIES AND MATERIALS TOTALS:	9,055.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,518.80
OFFICE TOTALS:	52,518.80

2025 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	831,090.11	311,990.09
RENT, COMMUNICATION, UTILITIES	9,128.08	2,809.81
PRINTING AND REPRODUCTION	1,543.40	407.40
OTHER SERVICES	47,650.57	3,424.63
SUPPLIES AND MATERIALS	13,875.02	6,073.86
EQUIPMENT	10,792.07	1,324.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,079.25	326,030.01
OFFICE TOTALS:	914,079.25	326,030.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL, LYSSA J.	07/01/25	09/30/25	EXECUTIVE DIRECTOR	37,500.00
CLARK, MADELON L.	07/01/25	09/30/25	SHARED PRESS SECRETARY	7,500.00
GRESSETTE IV, TATUM W.	07/01/25	09/07/25	STAFF ASSISTANT	9,305.56
GRESSETTE IV, TATUM W.	09/08/25	09/30/25	DEPUTY MEMBER SERVICES DIRECTO	3,386.11
LEPIRE, CAMILLE J.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
MASCARO, WILLIAM H.	07/01/25	09/30/25	DIR COALITIONS/LEG STRAT	30,000.00
MCNIFFE, KAITLIN M.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
MENEZES, MARTIN M.	07/01/25	09/30/25	POLICY DIRECTOR	31,250.01
MURPHY, WILLIAM R.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	20,000.01
NAVARRETE, EMILIO L.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
NORTON, CALLILYN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
NUGENT, DAVID	07/28/25	09/30/25	PROFESSIONAL POLICY STAFFER	17,499.99
NUGENT, DAVID	08/01/25	08/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,333.33
ROMANOV, PRESTON	07/01/25	07/31/25	PART TIME	3,333.33
ROMANOV, PRESTON	08/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	7,500.00
SMITH, REBEKAH T.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
STEVENS,SARAH M	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,770.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 REPUBLICAN STUDY COMMITTEE—Con.								
			STUTZMAN, PAYTON	07/01/25	07/19/25	PART-TIME EMPLOYEE		2,111.11
						PERSONNEL COMPENSATION TOTALS:		311,990.09
			RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		796.27
07-28	GL	MED0144355		07/02/25	07/23/25	HIR GRAPHICS (TRANSFER)		150.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		796.27
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		796.27
09-26	GL	MED0145842		09/02/25	09/17/25	HIR GRAPHICS (TRANSFER)		271.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,809.81
			PRINTING AND REPRODUCTION					
07-25	AP	X0275982	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-28	GL	MED0144355		07/14/25	07/14/25	PHOTOGRAPHIC (TRANSFER)		100.00
08-08	AP	X0280807	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)		80.00
09-16	AP	X0290566	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-26	GL	MED0145842		09/02/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		101.90
						PRINTING AND REPRODUCTION TOTALS:		407.40
			OTHER SERVICES					
07-16	AP	01844784	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		799.00
07-18	AP	X0273683	BELL, LYSSA J.	06/11/25	07/10/25	WEB DEV HST,EMAIL & RLTD SERV		526.94
08-16	AP	01851501	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		799.00
09-16	AP	01857921	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		799.00
09-24	AP	X0290281	BELL, LYSSA J.	08/04/25	08/03/26	TECHNOLOGY SERVICE CONTRACTS		500.69
						OTHER SERVICES TOTALS:		3,424.63
			SUPPLIES AND MATERIALS					
07-28	AP	X0275117	BELL, LYSSA J.	07/16/25	08/15/25	SOFTWARE LESS THAN $1000		53.50
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		116.61
08-04	AP	X0277562	MENEZES, MARTIN M.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		66.24
08-04	AP	X0278811	CULLIGAN QUENCH	08/01/25	10/31/25	WATER		141.00
08-29	AP	X0285020	JASON CAROLA	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		1,750.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		98.09
09-15	AP	01857177	CDW GOVERNMENT LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,089.92
09-24	AP	X0290281	BELL, LYSSA J.	07/11/25	08/10/25	SOFTWARE LESS THAN $1000		526.94
09-24	AP	X0290281	BELL, LYSSA J.	07/15/25	08/16/25	SOFTWARE LESS THAN $1000		53.50
09-24	AP	X0290281	BELL, LYSSA J.	08/11/25	09/10/25	SOFTWARE LESS THAN $1000		526.94
09-24	AP	X0291810	BELL, LYSSA J.	09/17/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L		524.30
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		126.82
						SUPPLIES AND MATERIALS TOTALS:		6,073.86
			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		170.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		1,324.22

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,030.01
						OFFICE TOTALS:		326,030.01
2025 SUSTAINABLE ENERGY & ENVIRONMENT								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	144,547.80	48,725.01
						RENT, COMMUNICATION, UTILITIES	619.82	151.50
						SUPPLIES AND MATERIALS	324.46	68.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,492.08	48,945.36
						OFFICE TOTALS:	145,492.08	48,945.36
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LUK, SHERON Y.	07/01/25	09/30/25	POLICY & COMMUNICATIONS ADVISO		18,425.01
			MASTRANGELO, DAVID W.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		300.00
			SCHUTT,DAVID A	07/01/25	09/30/25	EXECUTIVE DIRECTOR		30,000.00
						PERSONNEL COMPENSATION TOTALS:		48,725.01
RENT, COMMUNICATION, UTILITIES								
08-23	AP	X0278546	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES		151.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		151.50
SUPPLIES AND MATERIALS								
08-15	AP	01850717	CITI PCARD-LEGISTORM LLC	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		22.95
08-23	AP	X0278546	CITIBANK -LEGISTORM LLC	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L		22.95
09-11	AP	X0286858	CITIBANK -LEGISTORM LLC	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		22.95
						SUPPLIES AND MATERIALS TOTALS:		68.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,945.36
						OFFICE TOTALS:		48,945.36
2025 VALUE ACTIONS TEAM								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	207,222.27	71,250.03
						PRINTING AND REPRODUCTION	38.00	38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,260.27	71,288.03
						OFFICE TOTALS:	207,260.27	71,288.03
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FREDERICK, ASPEN	07/01/25	09/30/25	POLICY DIRECTOR		20,000.01
			STEPHENSON, LEAH R.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		1,250.01
			YOEST, CHARMAINE C.	07/01/25	09/30/25	EXECUTIVE DIRECTOR		50,000.01
						PERSONNEL COMPENSATION TOTALS:		71,250.03
PRINTING AND REPRODUCTION								
07-24	AP	X0274848	STEPHENSON, LEAH R.	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,288.03
						OFFICE TOTALS:		71,288.03
2025 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,620.48	6,280.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 OTHER ADMINISTRATION—Con.								
						RENT, COMMUNICATION, UTILITIES	60,898.68	20,299.56
						OTHER SERVICES	10,928.80	3,033.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,447.96	29,612.80
						OFFICE TOTALS:	91,447.96	29,612.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-03	AP	01836275	UNITED STATES POSTAL SERVICE	05/01/25	05/31/25	FRANKED MAIL		3,120.00
07-31	AP	01848266	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		2,070.00
09-04	AP	01855598	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,090.00
						FRANKED MAIL TOTALS:		6,280.00
	RENT, COMMUNICATION, UTILITIES							
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)		-6,766.52
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,766.52
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,766.52
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,766.52
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)		6,766.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,299.56
	OTHER SERVICES							
07-08	AP	01843238	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-168.32
07-08	AP	01843239	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-168.32
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		-1,147.60
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		1,147.60
07-09	AP	01843394	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		-168.32
07-09	AP	01843395	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE		-168.32
07-09	AP	01843406	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE		-168.32
07-09	AP	01843407	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE		-168.32
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		1,315.92
07-29	AP	01848438	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE		-168.32
08-08	AP	01849979	XEROX CORPORATION	03/13/25	03/13/25	MISCELLANEOUS OTHER SERVICES		600.36
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		1,147.60
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE		1,147.60
						OTHER SERVICES TOTALS:		3,033.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,612.80
						OFFICE TOTALS:		29,612.80
2024 OTHER ADMINISTRATION								
	OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES							
07-14	AP	01843220	GENERAL SERVICES ADMINISTRATION	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		295,658.42
07-31	AP	01849188	CITIBANK	03/12/25	03/12/25	MISCELLANEOUS OTHER SERVICES		3,766.00
07-31	AP	01849190	CITIBANK	03/13/25	03/13/25	MISCELLANEOUS OTHER SERVICES		1,034.00
07-31	AP	01849193	CITIBANK	03/13/25	03/13/25	MISCELLANEOUS OTHER SERVICES		1,520.00

OTHER SERVICES TOTALS:	301,978.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,978.42
OFFICE TOTALS:	301,978.42

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	16,797,375.20	5,512,064.23
TRAVEL	4,842.08	0.00
RENT, COMMUNICATION, UTILITIES	167,213.45	46,272.47
PRINTING AND REPRODUCTION	9,064.64	418.00
OTHER SERVICES	237,314.79	48,794.62
SUPPLIES AND MATERIALS	246,196.64	58,715.80
EQUIPMENT	29,456.59	25,007.79
APPROPRIATIONS COMMITTEE TOTALS:	17,491,463.39	5,691,272.91
OFFICE TOTALS:	17,491,463.39	5,691,272.91

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/25	09/30/25	CLERK	48,750.00
ADKINS,WILLIAM B	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,552.00
ALFORD, LUCY J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
ALFORD, LUCY J.	07/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	872.59
ALFORD, LUCY J.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
ALLEN, AMBER	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	07/01/25	09/30/25	DIRECTOR OF PROTOCOL	42,500.01
ALVARADO, CLELIA	07/01/25	09/30/25	DIRECTOR OF PROTOCOL (OTHER COMPENSATION)	4,000.00
ANSTINE II, PAUL L.	07/01/25	09/30/25	CLERK	48,750.00
AVCIN, SUSAN V.	07/01/25	09/30/25	CHIEF CLERK AND STAFF DIRECTOR	54,158.33
BETZ, KIMBERLY S.	07/01/25	09/30/25	CLERK	48,750.00
BIGELOW, CHRISTOPHER B.	07/01/25	09/30/25	MINORITY STAFF DIRECTOR	51,425.01
BONNER, ROBERT F.	07/01/25	09/30/25	MINORITY CLERK	48,750.00
BOYLE, KIRK D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,916.67
BROOKE,KENNETH J	07/01/25	09/30/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BUCKLEY, RAYNOR L.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BURGESS, DANIEL M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
CHARTRAND,JENNIFER	07/01/25	09/30/25	MINORITY CLERK	48,750.00
CLARKSON, KRISTIN R.	07/01/25	09/28/25	CLERK	47,666.67
COBB,FAYE C	07/01/25	09/30/25	MINORITY CLERK	48,750.00
COE,TYLER G	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	28,946.25
CONNELL, FRANCES S.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
CONNELL, FRANCES S.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	1,903.82
CONNELL, FRANCES S.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
CONNOLLY,JESSE D	07/01/25	09/30/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	07/01/25	07/31/25	MINORITY SPEECHWRITER/PRESS SE	7,500.00
CULBREATH, RACHEL M.	07/01/25	09/30/25	DATA ANALYST	17,916.66
CULBREATH, RACHEL M.	08/01/25	08/31/25	DATA ANALYST (OTHER COMPENSATION)	1,000.00
CULP,RITA M	07/01/25	09/30/25	MINORITY CLERK	48,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
		CUTRONA, MOLLY L.	07/01/25	09/30/25	ASSISTANT TO CONG. AMODEI		32,606.25
		CUTTS, KENNETH J.	07/01/25	09/30/25	ASSISTANT TO CONG BISHOP		32,606.25
		CYLKE,LAURA	07/01/25	09/30/25	CLERK		48,750.00
		CYLKE,LAURA	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)		1,000.00
		DABNEY, MIRANDA K.	09/15/25	09/30/25	COMMUNICATIONS DIRECTOR		5,111.11
		DEIRO, SOFIA A.	07/01/25	09/30/25	ASSISTANT TO CONG. COLE		21,737.49
		DELGADO, ARIANNA M.	07/01/25	09/30/25	POLICY ANALYST		20,000.01
		DENT, ELIZABETH K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		DILLER,MATTHEW T	07/01/25	09/30/25	GENERAL COUNSEL & PARLIAMENTAR		50,416.67
		DILLER,MATTHEW T	09/01/25	09/30/25	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)		1,725.00
		DISRUD,DOUGLAS R	07/01/25	09/30/25	CLERK		48,750.00
		DISRUD,DOUGLAS R	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)		1,000.00
		EARLE, MARGARET L.	07/01/25	08/31/25	PROFESSIONAL STAFF MEMBER		21,666.66
		EARLE, MARGARET L.	09/01/25	09/30/25	CLERK		11,250.00
		ECKHARDT, CHRISTOPHER L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		ECKHARDT, CHRISTOPHER L.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		ELSTON, ROSS A.	07/01/25	07/06/25	SPECIAL ASSISTANT		916.67
		ESPINOZA, ANGELICA A.	07/01/25	09/30/25	ASSISTANT TO CONG. UNDERWOOD		10,868.76
		ETZKORN, EDWARD V.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME		46,455.99
		FAYE, NORA L.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME		21,249.99
		FISCHER, ANNA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		32,916.66
		FLIKIER, REBECCA J.	07/01/25	09/30/25	ASSISTANT TO CONG. FRANKEL		32,606.25
		FOLEY, MARTHA C.	07/01/25	09/30/25	MINORITY CLERK		48,750.00
		FORBES, JOHN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		FORD, EMMA L.	07/01/25	08/14/25	STAFF ASSISTANT		6,722.22
		GALKOWSKI, ANDREW J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		GALKOWSKI, ANDREW J.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		GARDNER, JUDD K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		GIACINI, ANDREW F.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		GIACINI, ANDREW F.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		GIBBONS, FERN T.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		GOFF, EMILY J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		36,666.66
		GOFF, EMILY J.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		GONZALEZ, CESAR	07/01/25	09/30/25	ASSISTANT TO CONG DIAZ-BALART		32,606.25
		GOODALL, STEVEN P.	08/08/25	09/30/25	ASST TO CONG WASSERMAN SCHULTZ		6,400.49
		GRAY,JASON J	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME		48,750.00
		GREEN-NEWTON, KING J.	07/01/25	09/30/25	ASSISTANT TO CONG. DELAURO		21,737.49
		GROGIS,JOSHUA A	07/01/25	09/30/25	SENIOR ADVISOR TO THE CHAIRMAN		50,000.01
		HALPERN,JONATHAN L	07/01/25	09/30/25	ASSISTANT TO CONG. BISHOP		10,868.76
		HAMEL, ALEXIS N.	07/01/25	09/30/25	ASST. TO CONG. SIMPSON		10,868.76
		HAMLIN BIAS,DOLORES L	07/01/25	09/30/25	PROFESSIONAL STAFF		42,873.00
		HARRIS, ADAM G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		HARTL, KELLIE J.	07/01/25	09/30/25	ASSISTANT TO CONG VALADAO		10,868.76

HERNANDEZ, JENNIFER M.	07/01/25	09/30/25	HEAD OF ANALYTICS	35,000.01
HESTER, ELEANOR G.	09/01/25	09/30/25	ASSISTANT TO CONG JOYCE	10,868.75
HICKS JR, CLYDE E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
HICKS JR, CLYDE E.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HIGGINS, CRAIG	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
HIGGINS, CRAIG	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HIRSCH, QUINN N.	07/01/25	09/30/25	ASSISTANT TO CONG. HOYER	10,868.76
HOFF, MADELINE E.	07/01/25	07/27/25	COMMUNICATIONS ASSISTANT	4,125.00
HUNN, JOCELYN B.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	07/01/25	09/30/25	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	07/01/25	09/30/25	PROFESSIONAL STAFF	42,873.00
JACKSON, ERIC B.	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
JARDINE, ADAM F.	07/01/25	08/07/25	ASSISTANT TO CONG. WASSERMAN S	4,468.27
JARRETT, CHELSEA M.	07/01/25	09/30/25	ASSISTANT TO CONG. ROGERS	21,737.49
JOENLER, SIMON B.	07/01/25	09/30/25	ASST TO CONG. ADERHOLT	10,868.76
JOHNSON,LONNIE D	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSON,LONNIE D	08/01/25	08/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
JOHNSTON,EVAN C	07/01/25	09/30/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A.	07/01/25	09/30/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
KATICH III,STEVE J	07/01/25	09/30/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	07/01/25	09/30/25	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	07/01/25	09/30/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	07/01/25	07/31/25	MEMBER SERVICES	7,500.00
KIM, CHRISTOPHER H.	08/01/25	09/30/25	SPECIAL ASSISTANT	15,000.00
KIM, CHRISTOPHER H.	08/01/25	08/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
KINNEY,RYANN E	07/01/25	09/30/25	MINORITY DIRECTOR OF MEMBER SE	29,934.51
KIRSHEN, JAKE B.	07/01/25	09/30/25	STAFF ASSISTANT	14,166.66
KIRSHEN, JAKE B.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	1,864.16
KIRSHEN, JAKE B.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
KOLODJESKI,ERIN M	07/01/25	09/30/25	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	07/01/25	09/30/25	DIRECTOR OF SCOREKEEPING AND D	43,749.99
KUIPERS, COREY S.	09/22/25	09/30/25	PROFESSIONAL STAFF MEMBER	2,375.00
LAFLEUR, MAEVE H.	07/01/25	09/30/25	ASSISTANT TO CONG. MENG	32,606.25
LEE, REBECCA	07/01/25	09/30/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	07/01/25	09/30/25	ASST TO CONG. CALVERT	10,868.76
LYMAN, APRIL M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MASUCCI,JUSTIN C	07/01/25	09/30/25	CLERK	48,750.00
MCCORMICK, JAMES W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
MCCORMICK, JAMES W.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MCCULLY,SHANNON M	07/01/25	09/30/25	MINORITY CLERK	48,750.00
MCFARLAND,KYLE E	07/01/25	09/30/25	SECURITY OFFICER	32,499.99
MCINNIS, MARGARET M.	07/01/25	09/30/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	07/01/25	09/30/25	MINORITY CLERK	48,750.00
MCMENAMIN, ERIN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
MCMENAMIN, ERIN R.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MCPHERSON,WILLIAM A	07/01/25	09/30/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	07/01/25	09/30/25	ASSISTANT TO CONG. ADERHOLT	32,606.25
MERRITT, IAN A.	07/01/25	09/30/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
		MICHALKE, KERI LYN A.	08/04/25	09/30/25	PROFESSIONAL STAFF MEMBER		24,541.67
		MIGNONE, LAURIE A.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME		45,903.75
		MILLER, CHRISTINE R.	07/01/25	09/30/25	ASSISTANT TO CONG. CARTER		32,606.25
		MILLER, JENNIFER L.	07/01/25	09/30/25	ASSISTANT TO CONG. FRANKEL		10,868.76
		MILLER, PAMILYN S.	07/01/25	09/30/25	CLERK		48,750.00
		MITCHELL, NICHOLAS	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER		9,263.89
		MONROE, CHRISTINA M.	07/01/25	09/30/25	MINORITY CLERK		48,750.00
		MORGAN, MAXWELL J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		26,666.67
		MUSCOLINI III,JOHN	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		26,666.67
		NELSON, HEATHER R.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		35,000.01
		NEWMAN, JOSEPH E.	07/01/25	09/30/25	ASSISTANT TO CONG. ESPAILLAT		32,606.25
		NOTTER,JAMES P	07/01/25	09/29/25	ASSISTANT TO CONG. HOYER		32,243.96
		O'CONNELL JR, RICHARD A.	07/01/25	08/31/25	PROFESSIONAL STAFF MEMBER		24,166.66
		OIEN, ELIZABETH J.	07/01/25	07/31/25	DIGITAL COMMUNICATIONS & CONTE		6,666.67
		OIEN, ELIZABETH J.	08/01/25	09/30/25	DIGITAL DIRECTOR		14,166.66
		OIEN, ELIZABETH J.	08/01/25	08/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,000.00
		OPHASO, FAROUK	07/01/25	09/30/25	MINORITY CLERK		48,750.00
		OSBORN, TIFFANY J.	09/15/25	09/30/25	PRESS ASSISTANT		2,444.44
		PARIS-BEHR,CAROLINE M	07/01/25	09/30/25	ASSISTANT TO CONG. UNDERWOOD		32,606.25
		PARKER,SABRINA	07/01/25	09/30/25	ASSISTANT TO CONG. COLE		21,737.49
		PASTORE, MATTHEW C.	07/01/25	08/03/25	MINORITY PROFESSIONAL STAFF ME		11,000.00
		PATTERSON, JOHN M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		PATTERSON, JOHN M.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		PAVLIK, MARY E.	09/15/25	09/30/25	PROFESSIONAL STAFF MEMBER		8,222.22
		PEERY, SARAH E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		PETERSON,BEN L	07/01/25	09/30/25	ASSISTANT TO CONG. MCCOLLUM		10,868.76
		PICKERING, JAMES	07/01/25	09/30/25	SPECIAL ASSISTANT		16,250.01
		PIERSON, AVERY K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		32,083.34
		PIZZICONI CUPPLES, GINA M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
		PORTER, ELIZABETH B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		31,250.00
		PRICE, WENDI D.	09/20/25	09/30/25	MEMBER SERVICES		5,561.11
		PRUTTING, SCOTT C.	07/01/25	07/20/25	POLICY ANALYST		4,444.44
		RAMIREZ, ALESSANDRA F.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		RAMIREZ, ALESSANDRA F.	06/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)		1,229.55
		RAMIREZ, ALESSANDRA F.	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RAYBURN, JOHN J.	07/01/25	09/30/25	ASSISTANT TO CONG. DELAURO		21,737.49
		REDSTONE, JAMES J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		40,416.66
		RELL, LAURA H.	07/01/25	09/30/25	SPECIAL ASSISTANT		17,083.34
		RELL, LAURA H.	08/01/25	08/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		RENTERIA, ANDREW G.	07/01/25	09/30/25	ASSISTANT TO CONG VALADAO		32,606.25
		REYNOLDS, GISSELLE G.	07/01/25	09/30/25	ASSISTANT TO CONG DIAZ-BALART		10,868.76
		RIPKE, JACQUELYNN K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		45,000.00
		ROWLEY, LORI G.	07/01/25	09/30/25	CLERK		48,750.00

ROWLEY, LORI G.	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)	1,000.00
RUNKEL, NICHOLAS A.	07/01/25	09/30/25	ASSISTANT TO CONG. WOMACK	10,868.76
SALAY,REBECCA J	07/01/25	09/30/25	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L	07/01/25	09/30/25	CLERK AND DEPUTY STAFF DIRECTO	54,158.33
SALMON,KATHRYN L	08/01/25	08/31/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SARAR,ARIANA S	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
SCHWENKE, TAYLOR A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
SCHWENKE, TAYLOR A.	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SEELINGER, NICHOLAS C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
SHORES, LUKE C.	07/02/25	09/30/25	SPECIAL ASSISTANT TO THE CHAIR	12,361.12
SHORES, LUKE C.	08/01/25	08/31/25	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	2,000.00
SIKORA,ALEXIA M	07/01/25	09/30/25	CHIEF OF COMMUNICATIONS	43,749.99
SILVERSTEIN, NATHAN J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
SILVERSTEIN, NATHAN J.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	594.95
SILVERSTEIN, NATHAN J.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
SINGLETARY, BARVETTA	07/01/25	09/30/25	ASSISTANT TO CONG. CLYBURN	32,606.25
SMITH, MATTHEW	07/01/25	09/30/25	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
SPENCER, RAQUEL A.	07/01/25	09/30/25	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER,STEPHEN	07/01/25	09/30/25	MINORITY CLERK	48,750.00
STRAKA, JOSHUA	07/01/25	09/30/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25
STUBECK, MATTHEW J.	07/01/25	08/22/25	ASSISTANT TO CONG JOYCE	18,839.17
SULLIVAN, ADAM J.	07/01/25	09/30/25	CLERK AND DEPUTY STAFF DIRECTO	54,158.33
SULLIVAN, ADAM J.	08/01/25	08/31/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SWANN, ALEXANDER D.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	24,249.99
TENER, WILLIAM H.	07/01/25	09/30/25	ASST TO CONG. ROGERS	20,656.26
THOMAS, NIA R.	07/01/25	09/30/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76
THORPE,KATELYNN M	07/01/25	09/30/25	MIN DIRECTOR OF COMMUNICATIONS	38,750.01
TIDWELL, DANIEL	07/01/25	09/30/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
TIZZANI,PHILIP M	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	38,750.01
TJELMELAND, BRENAN G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	43,749.99
TJELMELAND, BRENAN G.	08/01/25	08/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
TOWNS, MARCUS J.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	32,499.99
TRAPANI, EMILY F.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
TREJO,TRAVIS W	07/01/25	09/30/25	ASSISTANT TO CONG HARRIS	10,868.76
TUCKER, TOM	07/01/25	09/30/25	MINORITY DIRECTOR OF OPERATION	39,808.74
VARELA, JAIME A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,416.67
VILLARREAL, XIOMARA J.	07/01/25	09/30/25	ASSISTANT TO CONG. CARTER	10,868.76
WALKER, BEAU T.	07/01/25	09/30/25	ASSISTANT TO CONG. WOMACK	32,606.25
WALLACE, NICOLE D.	07/01/25	09/30/25	ASSISTANT TO CONG. SIMPSON	32,606.25
WALTERS, BENJAMIN D.	07/01/25	09/30/25	PRINTING SPECIALIST	17,499.99
WATKINS, YELBERTON R.	07/01/25	09/30/25	ASSISTANT TO CONG. CLYBURN	10,868.76
WEST, MAXWELL A.	07/01/25	09/30/25	ASSISTANT TO CONG JOYCE	10,868.76
WHEELOCK,JASON D	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
WILSON,ADAM R	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
WISE, JAMES D.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	45,000.00
YATES,JONATHAN P	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
YAVOR,ROBERT	07/01/25	09/30/25	CLERK	48,750.00
YAVOR,ROBERT	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.								
			YOST, PAUL A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
			YOST, PAUL A.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			ZACH, GABRIELLA I.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
			ZACH, GABRIELLA I.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	5,512,064.23
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		682.72
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		1,798.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		11,430.76
07-28	GL	MED0144355		07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)		82.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		778.72
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		1,806.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		14,958.26
08-27	AP	01854823	HELLO DIRECT INC	05/22/25	05/22/25	UTILITIES		40.48
08-27	AP	01854823	HELLO DIRECT INC	05/22/25	05/22/25	UTILITIES QTY - 8		1,160.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		686.72
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		1,806.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		10,957.06
09-26	GL	MED0145842		09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)		83.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,272.47
		PRINTING AND REPRODUCTION						
07-28	AP	X0276269	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		76.00
07-28	AP	X0276270	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-28	AP	X0285287	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-23	AP	X0292105	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-29	AP	X0293423	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		114.00
09-30	AP	X0295330	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	418.00
		OTHER SERVICES						
07-01	AP	X0268119	TJELMELAND, BRENAN G.	06/20/25	06/20/25	LAUNDRY SERVICES		347.00
07-16	AP	01844791	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00
07-16	AP	X0269739	CITIBANK -Mailchimp	06/16/25	07/15/25	WEB DEV HST,EMAIL & RLTD SERV		186.56
08-11	GL	GFT0144699		08/01/25	08/01/25	REPRESENTATIONAL EXPENSES		277.50
08-16	AP	01851508	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00
09-10	AP	X0287510	TJELMELAND, BRENAN G.	09/02/25	09/02/25	LAUNDRY SERVICES		272.00
09-12	AP	X0286832	CITIBANK -Mailchimp	08/16/25	09/15/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
09-16	AP	01857928	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00
09-16	AP	X0277911	CITIBANK -DRYY GARMENT CARE	07/15/25	07/15/25	LAUNDRY SERVICES		226.00
09-16	AP	X0277911	CITIBANK -Mailchimp	07/16/25	08/15/25	WEB DEV HST,EMAIL & RLTD SERV		186.56
							OTHER SERVICES TOTALS:	48,794.62
		SUPPLIES AND MATERIALS						
07-16	AP	X0269739	CITIBANK -AMAZON MKTPL NA4NY2NX2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		105.39
07-16	AP	X0269739	CITIBANK -AMAZON MKTPL NO2P70PS1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		201.42

07-16	AP	X0269739	CITIBANK -AMAZON MKTPL NO7BV0M91	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	147.88
07-16	AP	X0269739	CITIBANK -Amazon.com NH0HF4MM0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	84.49
07-16	AP	X0269739	CITIBANK -BITLY.COM	06/10/25	07/09/25	SOFTWARE LESS THAN $1000	37.10
07-16	AP	X0269739	CITIBANK -COSTCO WHSE #0233	06/20/25	06/20/25	LEGISLATIVE PLNNG FOOD AND BEV	437.36
07-16	AP	X0269739	CITIBANK -COSTCO WHSE #0233	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	409.37
07-16	AP	X0269739	CITIBANK -INSIGHT PUBLIC SECTOR	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	1,354.05
07-16	AP	X0269739	CITIBANK -MEZEHMEDITERRANEANGRIL	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	2,691.70
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	1,100.79
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	872.18
07-28	AP	X0276272	NAUTICON OFFICE SOLUTIONS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	16.25
07-28	AP	X0276315	ODP BUSINESS SOLUTIONS LLC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	64.45
07-28	AP	X0276318	ODP BUSINESS SOLUTIONS LLC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	61.89
07-29	AP	X0276264	TSRC INC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	965.60
07-29	AP	X0276265	ODP BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	471.59
07-29	AP	X0276273	TSRC INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	568.00
07-29	AP	X0276317	ODP BUSINESS SOLUTIONS LLC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	217.98
07-30	AP	X0276316	ODP BUSINESS SOLUTIONS LLC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	295.98
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,693.47
08-11	AP	X0275387	TJELMELAND, BRENAN G.	07/17/25	07/17/25	FOOD & BEVERAGE	241.13
08-11	AP	X0275387	TJELMELAND, BRENAN G.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	55.07
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	512.28
08-29	AP	X0285288	TSRC INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	454.40
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	110.99
09-09	AP	X0287485	TJELMELAND, BRENAN G.	08/27/25	08/27/25	FOOD & BEVERAGE	266.49
09-12	AP	X0286832	CITIBANK -BITLY.COM	08/10/25	09/09/25	SOFTWARE LESS THAN $1000	37.10
09-12	AP	X0286832	CITIBANK -OPENAI CHATGPT SUBSCR	07/29/25	12/18/25	SOFTWARE LESS THAN $1000	240.26
09-12	AP	X0286832	CITIBANK -TARGET 00010769	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	12.92
09-15	AP	01857159	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN $1000 QTY - 150	24,844.50
09-15	AP	01857162	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN $1000 QTY - 77	15,015.00
09-16	AP	01858690	CDW GOVERNMENT LLC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	500.00
09-16	AP	X0277911	CITIBANK -AMAZON MKTPL 2B06Q03R3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	99.90
09-16	AP	X0277911	CITIBANK -AMAZON MKTPL RC6NC3ML3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	189.90
09-16	AP	X0277911	CITIBANK -Amazon.com 653SB98V3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	148.61
09-16	AP	X0277911	CITIBANK -Amazon.com 708SS0S23	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	12.48
09-16	AP	X0277911	CITIBANK -Amazon.com 956OO7FY3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	459.50
09-16	AP	X0277911	CITIBANK -Amazon.com CW0027383	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	32.98
09-16	AP	X0277911	CITIBANK -Amazon.com N37FL2SH0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	126.08
09-16	AP	X0277911	CITIBANK -BITLY.COM	07/10/25	08/09/25	SOFTWARE LESS THAN $1000	37.10
09-16	AP	X0277911	CITIBANK -COSTCO WHSE #0233	07/21/25	07/21/25	FOOD & BEVERAGE	531.80
09-16	AP	X0277911	CITIBANK -COSTCO WHSE #0233	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	72.66
09-16	AP	X0277911	CITIBANK -TARGET 00010769	07/21/25	07/21/25	FOOD & BEVERAGE	33.68
09-16	AP	X0277911	CITIBANK -TARGET 00010769	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.99
09-16	AP	X0289973	TJELMELAND, BRENAN G.	09/10/25	09/10/25	FOOD & BEVERAGE	38.07
09-16	AP	X0289973	TJELMELAND, BRENAN G.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	15.99
09-19	AP	X0291288	TSRC INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	454.40
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	488.02
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	837.56
						SUPPLIES AND MATERIALS TOTALS:	58,715.80
		EQUIPMENT					
09-15	AP	01857162	CDW GOVERNMENT LLC	08/28/25	08/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	3,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
09-15 AP	01857164	CDW GOVERNMENT LLC	08/28/25	08/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,143.45
09-16 AP	01858690	CDW GOVERNMENT LLC	08/06/25	08/06/25	OFFICE EQUIP PURCH LESS THAN $25,000		19,264.34
					EQUIPMENT TOTALS:		25,007.79
					APPROPRIATIONS COMMITTEE TOTALS:		5,691,272.91
					OFFICE TOTALS:		5,691,272.91
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
SUPPLIES AND MATERIALS							
09-24 AP	01861176	WEST GROUP	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L		5,040.00
					SUPPLIES AND MATERIALS TOTALS:		5,040.00
					APPROPRIATIONS COMMITTEE TOTALS:		5,040.00
					OFFICE TOTALS:		5,040.00
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	182,129.56	62,643.55
					INTERN ALLOWANCES TOTALS:	182,129.56	62,643.55
					OFFICE TOTALS:	182,129.56	62,643.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCARA, MARIA E.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,673.61
		BRAWLEY, CAITLIN	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,475.83
		CLARK, TAYLOR M.	07/01/25	07/28/25	COMM. HOUSE PAID INTERN - MINO		2,994.44
		CONE, SARAH A.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		GARN, DYLAN J.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		3,956.94
		GUTIERREZ, ISABELLA J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		KLEINMAN, MATTHEW	08/18/25	09/29/25	COMM. HOUSE PAID INTERN - MAJO		4,491.67
		MARCHESE, AUDREY L.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		MBANAJA, LUCY C.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		MCCORMICK, JANTARA M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		3,315.27
		MURRAY, ZOE K.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO		2,673.61
		MYERS, SOFIA I.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,673.61
		O'DONNELL, LIAM J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		3,315.27
		PITMAN, LUKAS	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,860.83
		RANNOW, KEATON J.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		3,956.94
		ROBERTS, AVREY G.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		2,970.83
		RUIZ, LORENZO Z.	07/01/25	08/31/25	COMM. HOUSE PAID INTERN - MINO		6,416.66
		SMITHDEAL, JOHN	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		3,956.94
		SOWELL, KATHERINE A.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		320.83
		STROUD, QUINN	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		2,970.83

PERSONNEL COMPENSATION TOTALS:	62,643.55
INTERN ALLOWANCES TOTALS:	62,643.55
OFFICE TOTALS:	62,643.55

SPECIAL & SELECT COMMITTEES
2025 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,607,073.45	1,161,461.88
TRAVEL	8,703.10	5,541.75
RENT, COMMUNICATION, UTILITIES	23,206.68	8,523.24
PRINTING AND REPRODUCTION	624.97	190.00
OTHER SERVICES	106,173.45	48,975.93
SUPPLIES AND MATERIALS	129,735.90	90,608.75
EQUIPMENT	15,414.05	2,748.00
GENERAL EXPENDITURES TOTALS:	3,890,931.60	1,318,049.55
OFFICE TOTALS:	3,890,931.60	1,318,049.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	06/01/25	06/19/25	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	6,896.39
APPEL, ERIKA R.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	40,500.00
ASTANI, TAMZIN O.	07/01/25	07/31/25	PROFESSIONAL STAFF MEMBER	6,666.67
ASTANI, TAMZIN O.	08/01/25	09/30/25	PROFESSIONAL STAFF MEMBER & DE	13,333.34
BAILEY, RYAN J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
BARRETT, ISABEL E.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
BHARGAVA, JAY O.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	18,750.00
BLOOMQUIST, SARAH E.	07/01/25	07/02/25	PROFESSIONAL STAFF MEMBER & DE	555.56
BLOOMQUIST, SARAH E.	07/01/25	07/02/25	PROFESSIONAL STAFF MEMBER & DE (OTHER COMPENSATION)	138.89
CHALHOUB,THERESA L	07/01/25	09/30/25	BUDGET ASSISTANT	21,999.99
DAVIS,ERIC E	07/01/25	09/30/25	SENIOR POLICY ADVISOR	39,999.99
DIXON, EVAN G.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,750.00
DONG, ALLISON	07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR	37,500.00
EMENUGA, CHILEZIE C.	06/01/25	06/28/25	PRESS SECRETARY (OTHER COMPENSATION)	2,250.00
FISHER, KATHERINE G.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
FONTANEZ, JOSE A.	07/01/25	09/30/25	SHARED EMPLOYEE	3,549.99
FRANC, MICHAEL G.	07/01/25	09/30/25	POLICY DIRECTOR	47,499.99
FRANC, MICHAEL G.	09/01/25	09/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,375.00
GRIPADO, ROMNEY I.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
HARRIS, JOCELYN M.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
HAYES,COLIN J	07/01/25	09/30/25	SENIOR POLICY ADVISOR	39,999.99
HEDGES, BRETT D.	07/01/25	09/30/25	ADVISOR	3,750.00
HEPPARD,SCOTT H	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	14,750.01
HICKS,JACOB E	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	11,249.99
HOUTMAN, CARTER D.	07/01/25	09/30/25	DIGITAL DIRECTOR	22,500.00
JOHNSON,PAUL A	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	53,750.01
JOSEPH, SARA C.	08/18/25	09/30/25	SHARED EMPLOYEE	2,388.89
KIRK, JONATHAN D.	08/04/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	18,208.33
LEE,SARAH S	07/01/25	09/30/25	SENIOR BUDGET ANALYST	43,500.00
MAHLER, CHRISTOPHER J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	37,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON BUDGET—Con.								
			MARSLAND, EMMA P.	07/01/25	09/30/25	PRESS ASST/ADMINISTRATIVE ASST		11,250.00
			MCDOWELL, SHEILA A.	07/01/25	09/30/25	OFFICE MANAGER		21,375.00
			MOCAN, LEYLA	07/01/25	09/30/25	CHIEF ECONOMIST		37,500.00
			NEAL, THERESA G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		43,749.99
			NICKLESS, LUKE J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		30,000.00
			NIGRO, GIANLUCA	08/01/25	09/30/25	SHARED EMPLOYEE		3,333.34
			NISHIYAMA, RYAN I.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			OVERBEEK, KIMBERLY	07/01/25	09/30/25	DIRECTOR OF BUDGET REVIEW		43,500.00
			PALMER, BENJAMIN D.	07/01/25	09/30/25	DIGITAL ASSISTANT		16,624.99
			POPADIUK, MARY E.	07/01/25	09/30/25	GENERAL COUNSEL		46,250.01
			SANTOS, JESSICA T.	06/01/25	06/11/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		528.00
			SANTOS,LAURA G	07/01/25	09/30/25	BUDGET ANALYST		20,000.01
			SIKKINK, ANDREW H.	07/01/25	09/30/25	ECONOMIST		20,000.01
			TURNER, AMANDA M.	07/01/25	07/31/25	PROFESSIONAL STAFF MEMBER		7,500.00
			TURNER, AMANDA M.	08/01/25	09/30/25	PROFESSIONAL STAFF MEMBER & DE		15,000.00
			VINCENTZ, KATHLEEN C.	07/01/25	09/30/25	SENIOR ADVISOR		10,937.49
			WARING JR,GREGORY R	07/01/25	09/30/25	MINORITY STAFF DIRECTOR		47,000.01
			WATSON,BRAD E	07/01/25	09/30/25	DIRECTOR OF BUDGET REVIEW		56,424.99
			WHEELOCK,JENNIFER R	07/01/25	09/30/25	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
			WICE, SAMUEL L.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL & BUDGE		39,624.99
							PERSONNEL COMPENSATION TOTALS:	1,161,461.88
		TRAVEL						
07-18	AP	01843861	MOCAN, LEYLA	07/03/25	07/03/25	TAXI/RIDE SHARE		16.43
07-18	AP	01844036	HON JODEY ARRINGTON	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		347.00
07-21	AP	01843712	CITI PCARD-FOUR SEASONS WLAKE VIL	05/28/25	06/01/25	LODGING		2,095.72
07-21	AP	01843712	CITI PCARD-SOUTHWES 5262349653835	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		540.00
07-25	AP	01847617	VINCENTZ, KATHLEEN C.	07/13/25	07/13/25	LODGING		409.73
07-25	AP	01847617	VINCENTZ, KATHLEEN C.	07/14/25	07/14/25	MEALS		44.32
07-29	AP	01847721	DIXON, EVAN G.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		-218.49
07-29	AP	01847721	DIXON, EVAN G.	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		466.96
07-29	AP	01847721	DIXON, EVAN G.	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		191.00
07-29	AP	01847721	DIXON, EVAN G.	07/13/25	07/14/25	LODGING		227.27
07-29	AP	01847721	DIXON, EVAN G.	07/14/25	07/14/25	MEALS		32.67
07-29	AP	01847721	DIXON, EVAN G.	07/13/25	07/13/25	TAXI/RIDE SHARE		109.59
07-29	AP	01847721	DIXON, EVAN G.	07/14/25	07/14/25	TAXI/RIDE SHARE		118.45
08-06	AP	01849192	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP		-74.90
08-06	AP	01849192	CITIBANK GOV CARD SERVICE	07/13/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		617.50
08-06	AP	01849192	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP		215.65
08-06	AP	01849192	CITIBANK GOV CARD SERVICE	07/13/25	07/14/25	LODGING		402.85
							TRAVEL TOTALS:	5,541.75
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01843712	CITI PCARD-GOOGLE YouTube TV	06/19/25	07/19/25	UTILITIES		82.99
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)		451.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,179.63
08-25	AP	01852284	CITI PCARD-GOOGLE YouTube TV	07/19/25	08/19/25	UTILITIES		82.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		100.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		451.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,162.34
09-11	AP	01856567	CITI PCARD-GOOGLE YouTube TV	08/19/25	09/19/25	UTILITIES		82.99
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 SERV (TRANSFER)		451.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,196.55
09-26	GL	MED0145842		09/04/25	09/04/25	HIR GRAPHICS (TRANSFER)		92.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,523.24
		PRINTING AND REPRODUCTION						
07-02	AP	01841573	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-10	AP	01856396	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-11	AP	01850507	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-11	AP	01850508	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	190.00
		OTHER SERVICES						
07-11	AP	01842753	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-16	AP	01844777	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
07-21	AP	01843712	CITI PCARD-Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		33.36
07-21	AP	01843712	CITI PCARD-Mailchimp	06/12/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV		141.95
07-24	AP	01845585	SEVEN LETTER	07/01/25	09/30/25	TRAINING		21,000.00
08-16	AP	01851495	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
08-25	AP	01852284	CITI PCARD-Mailchimp	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		33.36
08-25	AP	01852284	CITI PCARD-Mailchimp	07/12/25	08/12/25	WEB DEV HST,EMAIL & RLTD SERV		141.95
09-10	AP	01850506	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-11	AP	01856567	CITI PCARD-Mailchimp	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		33.36
09-11	AP	01856567	CITI PCARD-Mailchimp	08/12/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV		141.95
09-16	AP	01857916	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
							OTHER SERVICES TOTALS:	48,975.93
		SUPPLIES AND MATERIALS						
07-10	AP	01842792	NEAL, THERESA G.	06/25/25	06/25/25	FOOD & BEVERAGE		734.99
07-10	AP	01842963	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER		58.98
07-17	AP	01842957	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER		33.99
07-21	AP	01843712	CITI PCARD-AIRTABLE.COM/BILL	06/21/25	07/21/25	SOFTWARE LESS THAN $1000		24.00
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL N68R44F00	05/28/25	05/28/25	FOOD & BEVERAGE		49.98
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL N68R44F00	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		105.08
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL NN61G4GR0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		31.32
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL NQ5FJ4C21	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		63.82
07-21	AP	01843712	CITI PCARD-AMAZON RETA NQ2L11L81	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		106.89
07-21	AP	01843712	CITI PCARD-CASTR.IO - LIVE STREAM	06/27/25	07/27/25	SOFTWARE LESS THAN $1000		14.99
07-21	AP	01843712	CITI PCARD-Canva 04530-85165308	05/28/25	06/28/25	SOFTWARE LESS THAN $1000		12.99
07-21	AP	01843712	CITI PCARD-DESCRIPT	05/31/25	06/30/25	SOFTWARE LESS THAN $1000		15.00
07-21	AP	01843712	CITI PCARD-LEGISTORM LLC	05/27/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		19.95
07-21	AP	01843712	CITI PCARD-SPROUT SOCIAL, INC	06/22/25	07/22/25	SOFTWARE LESS THAN $1000		169.00
07-21	AP	01843712	CITI PCARD-X CORP. PAID FEATURES	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L		8.00
07-24	AP	01845579	PUNCHBOWL NEWS	09/01/25	09/01/27	PUBLICATIONS/REFERENCE MAT'L		12,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON BUDGET—Con.								
07-31	AP	01848246	POLITICO LLC	07/24/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		63,408.22
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		519.42
08-22	AP	01850716	PUNCHBOWL NEWS	07/01/25	09/30/27	PUBLICATIONS/REFERENCE MAT'L		2,500.00
08-25	AP	01852284	CITI PCARD-1PASSWORD	06/28/25	07/28/25	SOFTWARE LESS THAN $1000		3.99
08-25	AP	01852284	CITI PCARD-1PASSWORD	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		3.99
08-25	AP	01852284	CITI PCARD-AIRTABLE.COM/BILL	07/21/25	08/21/25	SOFTWARE LESS THAN $1000		24.00
08-25	AP	01852284	CITI PCARD-AMAZON MKTPL 1P29T5CO3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		13.87
08-25	AP	01852284	CITI PCARD-AMAZON MKTPL V71CB9BH3	07/24/25	07/24/25	FOOD & BEVERAGE		77.25
08-25	AP	01852284	CITI PCARD-CANON SOLUTIONS AMER INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		440.00
08-25	AP	01852284	CITI PCARD-CASTR.IO - LIVE STREAM	07/27/25	08/27/25	SOFTWARE LESS THAN $1000		14.99
08-25	AP	01852284	CITI PCARD-Canva 04561-54078646	06/28/25	07/28/25	SOFTWARE LESS THAN $1000		12.99
08-25	AP	01852284	CITI PCARD-DESCRIPT	06/30/25	07/31/25	SOFTWARE LESS THAN $1000		15.00
08-25	AP	01852284	CITI PCARD-LEGISTORM LLC	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L		19.95
08-25	AP	01852284	CITI PCARD-SPROUT SOCIAL, INC	07/22/25	08/22/25	SOFTWARE LESS THAN $1000		169.00
08-25	AP	01852284	CITI PCARD-X CORP. PAID FEATURES	07/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L		8.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		1,196.10
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		7,428.13
09-11	AP	01856393	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER		66.98
09-11	AP	01856394	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER		37.99
09-11	AP	01856567	CITI PCARD-1PASSWORD	08/28/25	09/28/25	SOFTWARE LESS THAN $1000		3.99
09-11	AP	01856567	CITI PCARD-AIRTABLE.COM/BILL	08/21/25	09/21/25	SOFTWARE LESS THAN $1000		24.00
09-11	AP	01856567	CITI PCARD-CASTR.IO - LIVE STREAM	08/27/25	09/27/25	SOFTWARE LESS THAN $1000		14.99
09-11	AP	01856567	CITI PCARD-Canva 04591-78888641	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		12.99
09-11	AP	01856567	CITI PCARD-DESCRIPT	07/31/25	08/31/25	SOFTWARE LESS THAN $1000		15.00
09-11	AP	01856567	CITI PCARD-LEGISTORM LLC	07/27/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L		19.95
09-11	AP	01856567	CITI PCARD-SPROUT SOCIAL, INC	08/22/25	09/22/25	SOFTWARE LESS THAN $1000		169.00
09-11	AP	01856567	CITI PCARD-X CORP. PAID FEATURES	04/06/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L		84.00
09-11	AP	01856567	CITI PCARD-X CORP. PAID FEATURES	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		8.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		247.98
						SUPPLIES AND MATERIALS TOTALS:		90,608.75
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		916.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		916.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		916.00
						EQUIPMENT TOTALS:		2,748.00
						GENERAL EXPENDITURES TOTALS:		1,318,049.55
						OFFICE TOTALS:		1,318,049.55
2025 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	39,683.33	12,200.00
						INTERN ALLOWANCES TOTALS:	39,683.33	12,200.00
						OFFICE TOTALS:	39,683.33	12,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTH, ANNALYN D.	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,150.00
CARTER, CHANDLER J.	07/01/25	07/14/25	COMM. HOUSE PAID INTERN - MAJO	700.00
GODBEY, AVA E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
GUVEN, GUY E.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
ISERN, EMMA	08/25/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,800.00
MCKINLEY, MADELINE C.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
MILLER, OWEN	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,150.00
SAUDER, KATE L.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
WILLCOX, ASHTON J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
			PERSONNEL COMPENSATION TOTALS:	12,200.00
			INTERN ALLOWANCES TOTALS:	12,200.00
			OFFICE TOTALS:	12,200.00

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,080,512.17	1,436,907.48
TRAVEL	45,368.17	18,469.30
RENT, COMMUNICATION, UTILITIES	37,320.09	14,170.89
PRINTING AND REPRODUCTION	5,264.70	1,020.00
OTHER SERVICES	13,425.20	4,994.70
SUPPLIES AND MATERIALS	41,969.93	22,330.32
EQUIPMENT	44,205.00	13,604.00
GENERAL EXPENDITURES TOTALS:	4,268,065.26	1,511,496.69
OFFICE TOTALS:	4,268,065.26	1,511,496.69

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	56,424.99
BATSTONE, KRISTEN	08/18/25	09/30/25	LEGISLATIVE ASSISTANT	10,152.77
BENAVIDEZ, JUSTIN R.	07/01/25	09/30/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	07/01/25	09/30/25	CHIEF CLERK	28,749.99
BRADEN,PARISH M	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	35,000.00
BUSOVSKY,JOHN S	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
CAVALIER, SUZANNE E.	07/01/25	09/30/25	SENIOR ADVISOR	25,416.67
CHATHAM, LAUREL LEE	07/01/25	09/30/25	LAW CLERK	20,000.01
DEBERRY, AUSTIN	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
DUDLEY, WICK I.	07/01/25	09/30/25	COUNSEL	43,999.99
FEINGOLD, DANIEL M.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,000.01
FINK, KATHERINE M.	07/01/25	09/02/25	POLICY DIRECTOR	30,138.88
FINK, KATHERINE M.	09/01/25	09/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	14,583.33
FRANKLIN, LUKE C.	07/01/25	09/30/25	DIGITAL COORDINATOR	16,250.01
GOLDEY, BENJAMIN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,833.34
GRAFF, JUSTINA M.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
HENDRIX, JOHN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
HERRING, ALLIE D.	09/02/25	09/30/25	PRESS SECRETARY	6,444.44
HERRING-DOLIN, SOFIA H.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
		HOELSCHER, HARLEA A.	07/01/25	09/30/25	PROFESSIONAL STAFF		27,500.01
		KNEPP, ALEKSI R.	09/29/25	09/30/25	SENIOR POLICY ANALYST		513.89
		KONYA, JOHN F.	07/01/25	09/30/25	DIR OF INFORMATION TECH. & POL		47,958.33
		LOBERT, JOSHUA T.	07/01/25	09/30/25	SENIOR COUNSEL		44,457.51
		MAXWELL, JOSHUA	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,424.99
		MONTONEY, JOSEPHINE K.	07/01/25	09/30/25	PROFESSIONAL STAFF		30,000.00
		MULLIN, SEAN W.	09/22/25	09/30/25	SENIOR PROFESSIONAL STAFF		3,250.00
		NEWBERRY, THOMAS R.	07/01/25	09/30/25	POLICY ANALYST		16,250.01
		OGILVIE, CHRISTOPHER C.	07/01/25	07/31/25	SPECIAL COUNSEL		15,583.33
		OGILVIE, CHRISTOPHER C.	08/01/25	09/30/25	DEPUTY STAFF DIRECTOR		31,166.66
		PERLMUTTER, ARI B.	07/01/25	09/30/25	SENIOR POLICY ANALYST		24,000.00
		PLISCOTT, EMILY	07/01/25	09/30/25	ECONOMIST/SENIOR POLICY ANALYS		27,916.67
		ROGERS, SAMUEL H.	07/01/25	09/30/25	LAW CLERK		20,000.01
		SIDDIQUI,FAISAL	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		4,500.00
		SIMON, EMMA I.	07/21/25	09/30/25	DIGITAL DIRECTOR		17,500.00
		SMITH, ASHLEY M.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		47,250.00
		SOWYRDA, BRIAN M.	07/01/25	09/30/25	STAFF DIRECTOR		48,125.01
		STAGNO, LAURA E.	07/01/25	09/30/25	PROFESSIONAL STAFF		39,999.99
		STEIN, MICHAEL A.	07/01/25	09/30/25	CHIEF COUNSEL		46,749.99
		STEWART,KATHERINE	07/01/25	09/30/25	PROFESSIONAL STAFF		32,000.01
		STRAUGHN, PATRICA B.	07/01/25	09/30/25	CHIEF COUNSEL		56,424.99
		STULL, JOSHUA D.	07/01/25	09/30/25	PROFESSIONAL STAFF		48,333.33
		THOMAS,FAYE Y	07/01/25	09/30/25	COMMITTEE ADMINISTRATOR		39,999.99
		UPTON, KYLE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		22,500.00
		WETHERALD,MARGARET E	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		21,000.00
		WHITE,TREVOR R	07/01/25	09/30/25	POLICY DIRECTOR		54,000.01
		ZHANG, ELAINE	07/01/25	09/30/25	POLICY ANALYST		20,416.67
					PERSONNEL COMPENSATION TOTALS:		1,436,907.48
	TRAVEL						
07-02 AP	X0269619	UPTON, KYLE G.	06/24/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
07-15 AP	X0270051	CITIBANK	06/05/25	06/06/25	CAR RENTAL		77.56
07-22 AP	X0274194	UPTON, KYLE G.	07/08/25	07/08/25	TAXI/RIDE SHARE		67.47
07-23 AP	X0269633	CITIBANK	06/05/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		600.59
07-23 AP	X0269633	CITIBANK	05/29/25	05/31/25	LODGING		131.25
07-23 AP	X0271132	WHITE, TREVOR R	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		826.35
07-23 AP	X0271132	WHITE, TREVOR R	06/04/25	06/06/25	LODGING		345.44
07-23 AP	X0271132	WHITE, TREVOR R	06/04/25	06/07/25	PER DIEM MEALS & INCIDENTALS		301.00
07-23 AP	X0271132	WHITE, TREVOR R	06/04/25	06/06/25	CAR RENTAL		146.66
07-23 AP	X0271132	WHITE, TREVOR R	06/06/25	06/06/25	GASOLINE		24.25
07-29 AP	X0275924	PLISCOTT, EMILY	07/19/25	07/20/25	PER DIEM MEALS & INCIDENTALS		219.50
07-29 AP	X0276049	WHITE, TREVOR R	06/04/25	06/07/25	PARKING		112.00
08-08 AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/20/25	PER DIEM MEALS & INCIDENTALS		230.00
08-08 AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/19/25	CAR RENTAL		273.13

08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/19/25	GASOLINE		24.67
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/18/25	07/18/25	TAXI/RIDE SHARE		21.70
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/20/25	07/20/25	TAXI/RIDE SHARE		17.84
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/19/25	PARKING		72.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/28/25	PER DIEM MEALS & INCIDENTALS		138.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/27/25	WI-FI ON TRAVEL		38.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/28/25	07/28/25	WI-FI ON TRAVEL		38.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/27/25	TAXI/RIDE SHARE		109.83
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/28/25	07/28/25	TAXI/RIDE SHARE		30.67
08-15	AP	X0281352	OGILVIE, CHRISTOPHER C.	08/06/25	08/06/25	PER DIEM MEALS & INCIDENTALS		119.00
08-15	AP	X0281352	OGILVIE, CHRISTOPHER C.	08/06/25	08/06/25	GASOLINE		3.00
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/05/25	08/06/25	PER DIEM MEALS & INCIDENTALS		170.00
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/06/25	08/06/25	GASOLINE		38.85
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/04/25	08/04/25	TAXI/RIDE SHARE		23.90
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/06/25	08/06/25	TAXI/RIDE SHARE		18.94
08-20	AP	X0277858	CITIBANK	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-20	AP	X0277858	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		1,826.98
08-20	AP	X0277858	CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		980.02
08-20	AP	X0277858	CITIBANK	07/18/25	07/19/25	LODGING		770.28
08-20	AP	X0280921	PLISCOTT, EMILY	07/28/25	07/28/25	PER DIEM MEALS & INCIDENTALS		138.00
08-20	AP	X0280921	PLISCOTT, EMILY	07/27/25	07/27/25	TAXI/RIDE SHARE		47.99
08-20	AP	X0280921	PLISCOTT, EMILY	07/28/25	07/28/25	TAXI/RIDE SHARE		81.51
08-28	AP	X0283132	BENAVIDEZ, JUSTIN R.	08/14/25	08/14/25	PER DIEM MEALS & INCIDENTALS		23.00
08-28	AP	X0283132	BENAVIDEZ, JUSTIN R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		118.70
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	PER DIEM MEALS & INCIDENTALS		77.00
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	GASOLINE		8.00
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/18/25	08/18/25	PARKING		7.50
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	PARKING		12.50
08-28	AP	X0284415	GRAFF, JUSTINA M.	08/21/25	08/21/25	TAXI/RIDE SHARE		21.71
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/07/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT		425.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS		175.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/04/25	WI-FI ON TRAVEL		20.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/09/25	08/09/25	WI-FI ON TRAVEL		20.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/04/25	TAXI/RIDE SHARE		72.47
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/07/25	08/07/25	TAXI/RIDE SHARE		24.08
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/02/25	08/05/25	PER DIEM MEALS & INCIDENTALS		225.00
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/02/25	08/02/25	TAXI/RIDE SHARE		91.30
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/06/25	08/06/25	TAXI/RIDE SHARE		75.96
09-05	AP	X0286062	STULL, JOSHUA D.	08/10/25	08/13/25	PER DIEM MEALS & INCIDENTALS		239.00
09-10	AP	X0287261	CITIBANK	08/02/25	08/05/25	CAR RENTAL		272.06
09-10	AP	X0287261	CITIBANK	08/03/25	08/04/25	CAR RENTAL		147.77
09-10	AP	X0287261	CITIBANK	08/04/25	08/06/25	CAR RENTAL		350.62
09-10	AP	X0287261	CITIBANK	08/18/25	08/19/25	CAR RENTAL		178.93
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP		102.20
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	PER DIEM MEALS & INCIDENTALS		69.00
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	TAXI/RIDE SHARE		15.00
09-11	AP	X0286400	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		-191.38
09-11	AP	X0286400	CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		960.58
09-11	AP	X0286400	CITIBANK	08/03/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		496.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON AGRICULTURE—Con.								
09-11	AP	X0286400	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT		455.00
09-11	AP	X0286400	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		606.59
09-11	AP	X0286400	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		140.00
09-11	AP	X0286400	CITIBANK	08/18/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		606.60
09-11	AP	X0286400	CITIBANK	07/27/25	07/28/25	LODGING		497.72
09-11	AP	X0286400	CITIBANK	08/02/25	08/05/25	LODGING		1,563.90
09-11	AP	X0286400	CITIBANK	08/03/25	08/06/25	LODGING		824.07
09-11	AP	X0286400	CITIBANK	08/04/25	08/06/25	LODGING		243.92
09-11	AP	X0286400	CITIBANK	08/10/25	08/13/25	LODGING		412.92
09-11	AP	X0286400	CITIBANK	08/18/25	08/19/25	LODGING		122.51
09-16	AP	X0283617	WHITE, TREVOR R	08/05/25	08/06/25	PER DIEM MEALS & INCIDENTALS		298.00
09-16	AP	X0288845	UPTON, KYLE G.	09/04/25	09/04/25	TAXI/RIDE SHARE		20.55
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25	09/06/25	PER DIEM MEALS & INCIDENTALS		107.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25	09/04/25	WI-FI ON TRAVEL		37.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/06/25	09/06/25	WI-FI ON TRAVEL		12.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25	09/04/25	TAXI/RIDE SHARE		19.34
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/06/25	09/06/25	TAXI/RIDE SHARE		23.28
09-23	AP	X0291840	STULL, JOSHUA D.	08/10/25	08/13/25	PRIVATE AUTO MILEAGE		304.02
							TRAVEL TOTALS:	18,469.30
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		751.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		627.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,663.13
07-28	GL	MED0144355		07/10/25	07/10/25	HIR GRAPHICS (TRANSFER)		95.00
08-20	AP	X0277859	CITIBANK -USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		15.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		184.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		627.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,674.38
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		184.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		627.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,720.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,170.89
		PRINTING AND REPRODUCTION						
07-14	GL	LAW0144022		07/09/25	07/09/25	REPRODUCTION OF FED/PUBLIC LAW		680.00
07-25	GL	LAW0144332		06/16/25	06/16/25	REPRODUCTION OF FED/PUBLIC LAW		110.00
07-25	AP	X0275963	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-25	AP	X0293260	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO		152.00
							PRINTING AND REPRODUCTION TOTALS:	1,020.00
		OTHER SERVICES						
07-15	AP	X0269949	CITIBANK -Dropbox 8VK2CS47MSF5	06/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS		12.71
07-15	AP	X0269949	CITIBANK -Dropbox XGZP8GBJFN97	06/17/25	07/17/25	TECHNOLOGY SERVICE CONTRACTS		21.19
07-15	AP	X0269949	CITIBANK -Mailchimp	06/23/25	07/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		850.00

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
08-20	AP	X0278043	CITIBANK -Dropbox 6V2NF519Z7JY	07/17/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.19
08-20	AP	X0278043	CITIBANK -Dropbox GLJXG58MSXGK	07/09/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-20	AP	X0278043	CITIBANK -Mailchimp	07/23/25	08/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-10	AP	X0286830	CITIBANK -Dropbox HLP7XTXT1CQH	08/17/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-10	AP	X0286830	CITIBANK -Dropbox Q82GNQ8RV258	08/09/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-10	AP	X0286830	CITIBANK -Mailchimp	08/23/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
09-11	AP	01856875	CITIBANK	07/17/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-11	AP	01856875	CITIBANK	07/17/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV	-21.19
						OTHER SERVICES TOTALS:	4,994.70
		SUPPLIES AND MATERIALS					
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
07-14	AP	X0270577	CULLIGAN QUENCH	05/24/25	12/31/25	WATER	117.32
07-15	AP	X0269949	CITIBANK -AMAZON MKTPL NA78Q1NV1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	772.90
07-15	AP	X0269949	CITIBANK -AMAZON MKTPL NQ7JH32V2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	37.94
07-15	AP	X0269949	CITIBANK -CANVA I04535-75317490	06/02/25	07/02/25	SOFTWARE LESS THAN $1000	12.99
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-22	AP	X0269731	CITIBANK -BJS WHOLESALE #0072	06/09/25	06/09/25	FOOD & BEVERAGE	32.98
07-22	AP	X0269731	CITIBANK -BJS WHOLESALE #0072	06/24/25	06/24/25	LEGISLATIVE PLNNG FOOD AND BEV	69.96
07-22	AP	X0269731	CITIBANK -PANERA BREAD #607014 O	06/26/25	06/26/25	FOOD & BEVERAGE	279.30
07-22	AP	X0269731	CITIBANK -SAMS CLUB #6655	06/23/25	06/23/25	FOOD & BEVERAGE	18.98
07-22	AP	X0269731	CITIBANK -WAL-MART #1717	06/09/25	06/09/25	FOOD & BEVERAGE	36.48
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	441.63
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	294.39
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	312.80
08-20	AP	X0277859	CITIBANK -AMAZON MKTPL VY7FF7I63	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	113.71
08-20	AP	X0277859	CITIBANK -PANERA BREAD #607014 O	06/26/25	06/26/25	LEGISLATIVE PLNNG FOOD AND BEV	366.29
08-20	AP	X0277859	CITIBANK -SHOPPERS FOOD PHARM	07/22/25	07/22/25	FOOD & BEVERAGE	21.45
08-20	AP	X0277859	CITIBANK -WAL-MART #1717	07/15/25	07/15/25	FOOD & BEVERAGE	39.88
08-20	AP	X0278043	CITIBANK -AMAZON MKTPL ZI3YN62S3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	217.81
08-20	AP	X0278043	CITIBANK -CANVA I04565-76375723	07/02/25	08/02/25	SOFTWARE LESS THAN $1000	12.99
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -STAPLES 00104307	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-22	AP	X0283048	CULLIGAN QUENCH	08/15/25	08/15/25	FOOD & BEVERAGE	321.33
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	69.90
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	13.33
09-08	AP	01856314	B&H PHOTO-VIDEO	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	1,376.77
09-09	AP	X0286807	CITIBANK -WAL-MART #2853	08/13/25	08/13/25	FOOD & BEVERAGE	57.88
09-10	AP	X0286830	CITIBANK -AMAZON MKTPL V634W7KO3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	126.74
09-10	AP	X0286830	CITIBANK -Canva 04596-39467835	08/02/25	09/02/25	SOFTWARE LESS THAN $1000	12.99
09-10	AP	X0286830	CITIBANK -FS TechSmith	08/04/25	08/03/26	SOFTWARE LESS THAN $1000	11.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON AGRICULTURE—Con.								
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-19	AP	X0291179	INFOPRO DIGITAL INC	09/16/25	09/15/26	PUBLICATIONS/REFERENCE MAT'L		13,616.45
09-26	AP	X0293274	TVEYES INC	09/16/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,454.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		293.75
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		616.48
							SUPPLIES AND MATERIALS TOTALS:	22,330.32
		EQUIPMENT						
07-10	AP	01843554	CDW GOVERNMENT LLC	05/13/25	05/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		6,206.40
07-30	AP	01849002	CDW GOVERNMENT LLC	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,798.00
07-30	AP	01849002	CDW GOVERNMENT LLC	07/28/25	07/28/25	WARRANTIES QTY - 2		367.06
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,364.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,364.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,364.00
09-30	GL	MNT0145944		09/14/25	09/30/25	MAINTENANCE / REPAIRS		140.54
							EQUIPMENT TOTALS:	13,604.00
							GENERAL EXPENDITURES TOTALS:	1,511,496.69
							OFFICE TOTALS:	1,511,496.69
2024 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		239.98
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		458.60
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,152.09
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,256.70
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,095.92
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7		15,884.96
							SUPPLIES AND MATERIALS TOTALS:	21,088.25
		EQUIPMENT						
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		65.82
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 30		897.60
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4		1,312.68
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 45		2,962.35
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 7		3,211.88
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 15		5,643.45
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	OFFICE EQUIP PURCH LESS THAN $25,000		12,288.72
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		399.98
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25	06/20/25	WARRANTIES QTY - 2		1,959.08
							EQUIPMENT TOTALS:	28,741.56
							GENERAL EXPENDITURES TOTALS:	49,829.81
							OFFICE TOTALS:	49,829.81

2025 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION				67,119.45	32,640.27
INTERN ALLOWANCES TOTALS:				67,119.45	32,640.27
OFFICE TOTALS:				67,119.45	32,640.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHURST, CAROLYN A.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,933.33
BECK, KYLA J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
BORSHEIM, LAUREN N.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO	2,569.44
BROWN, LUKE L.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	3,100.00
CALLABRESI, LYDIA B.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,933.33
EASTER, ADELAIDE L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,980.56
GARZA, ISABELLA	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
HOWARD, MICHAEL S.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
OLSON, OLIVIA R.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO	2,673.61
PUGH, MADELINE G.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	2,000.00
ZIEGEWEID, JAMES B.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	9,249.99
PERSONNEL COMPENSATION TOTALS:				32,640.27
INTERN ALLOWANCES TOTALS:				32,640.27
OFFICE TOTALS:				32,640.27

2025 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION			7,002,513.63	2,462,641.82
TRAVEL			17,970.57	0.00
RENT, COMMUNICATION, UTILITIES			58,498.30	26,227.09
PRINTING AND REPRODUCTION			2,057.90	279.00
OTHER SERVICES			13,245.20	1,873.90
SUPPLIES AND MATERIALS			22,974.64	4,466.78
EQUIPMENT			9,092.14	2,838.00
GENERAL EXPENDITURES TOTALS:			7,126,352.38	2,498,326.59
OFFICE TOTALS:			7,126,352.38	2,498,326.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
BENDER, ELIZABETH A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
BOPE, HEATH R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	43,749.99
EARLE, KATHERINE S.	07/01/25	09/30/25	POLICY DIRECTOR	48,750.00
EVERS, ALEXANDRIA N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
GARRETT,BRIAN	07/01/25	09/30/25	MINORITY STAFF DIRECTOR	56,424.99
GIACHETTI,DAVID M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
GOGGIN,KELLY L	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
GOSSELIN, GEOFFREY M.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GRAY, BETTY B.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	42,499.99
GREENE,CRAIG M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 ARMED SERVICES COMMITTEE—Con.							
		HERMANN, MICHAEL S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		51,250.00
		IGLEHEART, ALEXANDRA H.	07/01/25	09/30/25	PROFESSIONAL STAFF		35,499.99
		IKOKU,ROBERT M	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		45,000.01
		JEFFERSON, JERRELL T.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
		JOHNSON, WILLIAM SPENCER	07/01/25	09/30/25	MINORITY GENERAL COUNSEL		56,424.99
		JOHNSON,WILLIAM T	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		49,999.99
		JURADO, MIREYA A.	07/14/25	09/30/25	PROFESSIONAL STAFF MEMBER		35,291.67
		KAUFMAN, HANNAH E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		42,500.01
		KEHRLI, CAROLINE M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		KENNEDY,ANDREW M	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		35,000.01
		KESSLER, REED C.	07/01/25	09/30/25	RESEARCH ASSISTANT		21,249.99
		KIRLIN,MICHAEL C	07/01/25	09/30/25	SUBCOMM STAFF DIR & SEN ADV TO		48,750.00
		LUTER, EVA MARIE H.	07/01/25	09/30/25	DIGITAL DIRECTOR		18,750.00
		MACNAUGHTON,JOHN P	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		53,750.00
		MANZER,TRACY J	07/01/25	09/30/25	MINORITY COMMUNICATIONS DIRECT		46,250.00
		MCCONNELL IV,FORREST	07/01/25	09/30/25	GENERAL COUNSEL		56,424.99
		METZGER, WILLIAM L.	07/01/25	09/30/25	BUDGET DIRECTOR		46,250.01
		MOREHOUSE,MARK W	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		MOXLEY, SARAH E.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		NEVINS, PATRICK M.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,425.00
		NIXON, NATALIE	07/01/25	09/30/25	COMMITTEE STAFF		51,924.99
		NOYES, KYLE A.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		O'KANE, EMMA E.	07/01/25	09/30/25	LEGISLATIVE CLERK		23,750.01
		PELISSIER,ETHAN J	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		28,749.99
		QUINN,KATHERINE E	07/01/25	09/30/25	MINORITY DEPUTY STAFF DIRECTOR		56,425.00
		REARDON, MICHAELA A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		43,749.99
		REED, ANNA B.	07/01/25	09/30/25	RESEARCH ASSISTANT		20,625.00
		REGINO, ILKA C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		52,500.00
		RICHARDS, AUSTIN J.	07/01/25	09/30/25	RESEARCH ASSISTANT		17,499.99
		SCHIRTZINGER, PETER W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		41,250.00
		SHARMA, SAPNA	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		45,000.01
		SIENICKI,DAVID	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		SMITH, ANDREW R.	07/01/25	09/30/25	RESEARCH ASSISTANT		17,499.99
		SNYDER, ABIGAIL H.	07/01/25	09/30/25	RESEARCH ASSISTANT		17,499.99
		ST. ONGE, RICHARD I.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		34,500.00
		STEACY,ZACHARY Y	07/01/25	09/30/25	DIR. OF LEGISLATIVE OPERATIONS		48,750.24
		THOMPSON,KATHRYN E	07/01/25	09/30/25	SECURITY MANAGER		33,750.00
		VALLARIO, JAMES R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		49,999.99
		VASTOLA,MARIA C	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		51,250.00
		VAUGHAN, HEATHER J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		47,499.99
		VERETT, WHITNEY	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		WHITE JR,WENDELL F	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		45,000.01
		WHITE,SHENITA V	07/01/25	09/30/25	OFFICE MANAGER		33,750.00

			WILLIAMS, LYNN M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		46,250.01
			WINNICK, EVERETT G.	07/01/25	09/30/25	DIRECTOR, INFORMATION TECHNOLO		47,499.99
			WOMBLE,JEANINE B	07/01/25	09/30/25	COUNSEL		52,500.00
			WOODY, TARYN B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER & ME		35,000.01
			WRIGHT, JENNIE H.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL		45,000.00
							PERSONNEL COMPENSATION TOTALS:	2,462,641.82
		RENT, COMMUNICATION, UTILITIES						
07-17	AP	01843465	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		4,449.34
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		140.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		594.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,605.29
08-01	AP	01847569	NIXON, NATALIE	06/28/25	07/27/25	UTILITIES		82.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		594.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,612.51
09-15	AP	01856592	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		5,475.55
09-15	AP	01856601	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		5,489.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		594.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,620.30
09-26	GL	MED0145842		09/02/25	09/08/25	HIR GRAPHICS (TRANSFER)		3,687.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,227.09
		PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		243.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		36.00
							PRINTING AND REPRODUCTION TOTALS:	279.00
		OTHER SERVICES						
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-01	AP	01847569	NIXON, NATALIE	06/24/25	07/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-01	AP	01847569	NIXON, NATALIE	07/07/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
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
							OTHER SERVICES TOTALS:	1,873.90
		SUPPLIES AND MATERIALS						
07-17	AP	01843487	WINNICK, EVERETT G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		157.25
07-24	AP	01847459	VASTOLA, MARIA C.	07/14/25	07/14/25	FOOD & BEVERAGE		1,115.20
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		14.25
08-01	AP	01847569	NIXON, NATALIE	07/10/25	07/15/25	FOOD & BEVERAGE		1,537.63
08-01	AP	01847569	NIXON, NATALIE	06/17/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		638.89
08-01	AP	01847569	NIXON, NATALIE	06/25/25	06/25/26	SOFTWARE LESS THAN $1000		359.51
09-09	AP	01856576	CDW GOVERNMENT LLC	08/30/25	08/30/25	SOFTWARE LESS THAN $1000 QTY - 2		578.54
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		65.51
							SUPPLIES AND MATERIALS TOTALS:	4,466.78
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		946.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		946.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		946.00
							EQUIPMENT TOTALS:	2,838.00
							GENERAL EXPENDITURES TOTALS:	2,498,326.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 ARMED SERVICES COMMITTEE—Con.							
					OFFICE TOTALS:		2,498,326.59
2025 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,674,727.65	2,283,616.20
					TRAVEL	12,706.47	10,863.25
					RENT, COMMUNICATION, UTILITIES	47,324.19	18,529.64
					PRINTING AND REPRODUCTION	9,329.44	1,120.00
					OTHER SERVICES	29,417.66	4,575.00
					SUPPLIES AND MATERIALS	260,116.76	72,002.41
					EQUIPMENT	56,379.09	30,658.22
					GENERAL EXPENDITURES TOTALS:	7,090,001.26	2,421,364.72
					OFFICE TOTALS:	7,090,001.26	2,421,364.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRECHT, ALEXANDER K.	07/14/25	09/30/25	OVERSIGHT COUNSEL		32,083.33
		ANOH, MELISSA R.	07/01/25	09/30/25	PROFESSIONAL STAFF		26,265.00
		ANTHONY, LUKE M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		24,999.99
		BAGRAMIAN, LEVON	07/01/25	09/30/25	DIRECTOR OF CAPITAL MARKETS		40,567.11
		BEHUNIAK,ALLISON J	07/01/25	09/30/25	POLICY DIRECTOR		51,249.99
		BENNER, JOHN P.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
		BENNETT, DANIEL M.	07/01/25	09/01/25	SENIOR COUNSEL		30,500.00
		BENNETT,AIMEE B	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
		BLIAMPTIS,CURTIS M	07/01/25	09/30/25	DESIGNEE		7,500.00
		BOSSART, SVENT S.	07/01/25	09/30/25	CLERK		27,500.01
		BRIGHAM, CAROLINE M.	07/01/25	09/30/25	DIGITAL DIRECTOR		20,000.01
		CESARETTI, TAMARA K.	07/01/25	09/30/25	DIRECTOR OF FINANCIAL TECHNOLO		40,567.11
		CHAMBERS, GLENN A.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		30,000.00
		CHANG,ANTHONY E	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		CONEY, CHARLETTA	07/01/25	09/30/25	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		30,000.00
		CRITTLE, CHELSEA S.	07/01/25	09/30/25	DIRECTOR OF DIVERSITY AND INCL		40,567.11
		CULLEN, BRIDGET M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		35,000.01
		DE LOS REYES, ELIZABETH	07/01/25	09/30/25	RESEARCH ASSISTANT		23,750.01
		DILLON, SEAN P.	07/01/25	09/30/25	DESIGNEE		7,500.00
		DONOHUE, KELSEY E.	07/01/25	09/30/25	COUNSEL		35,000.01
		ERICKSON,KRISTOFOR S	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		54,999.99
		ERSTE JR, MARK A.	08/13/25	09/30/25	PROFESSIONAL STAFF		16,000.00
		EVANS, SHANNON J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		24,999.99
		FERNANDEZ, DAVID A.	07/01/25	09/30/25	CHIEF COUNSEL		45,281.25
		FORMAN JR,ALFRED J	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		38,750.01
		FROST, DYLAN R.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN		51,249.99

FULTON, ZACHARY K.	07/01/25	08/10/25	PRESS SECRETARY	8,333.33
GATES, ZACHARY L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
GAYAR, YARA	07/01/25	09/30/25	COUNSEL	23,750.01
GIWA, OLUWAKEMI O.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	40,567.11
GOLDFARB,DAVID H	07/01/25	09/30/25	DESIGNEE	7,500.00
GOLDSMITH III, JAMES L.	07/01/25	09/30/25	OVERSIGHT COUNSEL	35,000.01
GUILTINAN, MEGAN N.	07/01/25	09/30/25	DESIGNEE	7,500.00
IYER, POOJA Y.	06/01/25	09/30/25	COUNSEL	19,583.33
JAKUB, MICHAEL	08/01/25	09/30/25	PRESS ASSISTANT	5,833.33
JANG, JAE	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.00
JOHNSON, BENJAMIN J.	07/01/25	09/30/25	STAFF DIRECTOR	53,025.00
KELLEHER, LINDSEY A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
KEMP, KEVIN D.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	07/01/25	09/30/25	CHIEF ECONOMIST	42,500.01
KRAMER, BROOKE K.	07/01/25	09/30/25	DESIGNEE	7,500.00
KUHLS, ERIN E.	09/08/25	09/30/25	CHIEF OVERSIGHT COUNSEL	12,777.78
LANE, WILLIAM G.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
LEE, BRANDON T.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
LICHTENFELS, JAMES R.	07/01/25	09/30/25	SENIOR COUNSEL	28,050.00
LINDHOLM,DANIELLE C	07/01/25	09/30/25	DIRECTOR OF NATIONAL SECURITY	40,567.11
LITTLEFAIR, GEORGIE G.	07/01/25	09/30/25	PARLIAMENTARIAN	27,500.01
LUPAS, SAMUEL D.	07/01/25	08/01/25	SENIOR PROFESSIONAL STAFF	13,777.77
MANOSALVAS, MARCOS F.	07/01/25	09/30/25	DIGITAL DIRECTOR	37,500.00
MATHIEU, HERLINE	07/01/25	09/30/25	PRESS SECRETARY	24,225.00
MCGRATH, CHARLES D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
MELTON, NOELLE	07/30/25	09/30/25	DIRECTOR OF HOUSING AND INSURA	27,408.48
MILLER, JACKSON C.	07/01/25	07/21/25	PROFESSIONAL STAFF MEMBER	7,000.00
MILLER, JACKSON C.	07/01/25	07/21/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
MOORE, STEPHANIE Y.	07/01/25	09/30/25	GENERAL COUNSEL	33,150.00
NETHERCOTT, BROOKE E.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	39,999.99
NOTES, JACKSON R.	07/01/25	09/30/25	DESIGNEE	7,500.00
OUERTATANI,CHARLA	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
PALMER, KATHLEEN C.	07/01/25	08/01/25	SUBCOMMITTEE STAFF DIRECTOR	17,222.23
REAL, MIA W.	08/11/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,527.78
REEVES, DANIEL P.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	32,499.99
ROACH,ROBERT L	07/01/25	09/30/25	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
ROBERTSON, MICHAEL J.	07/01/25	09/30/25	DESIGNEE	7,500.00
ROCKWELL, NICHOLAS G.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SCHNEIDER, DANIEL J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	51,249.99
SCOTT,DENISE N	07/01/25	09/30/25	FINANCIAL AND ADMIN. OFFICER	38,750.01
SEARS,GLEN R	07/01/25	09/30/25	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
SHACKELFORD, LINDSEY D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	42,500.01
SHELTON JR, CARY T.	07/14/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,388.88
SKALA, EDWARD G.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SMITHWICK,KYLE B	07/01/25	09/30/25	CHIEF COUNSEL	51,249.99
SMITHWICK,KYLE B	07/01/25	08/31/25	CHIEF COUNSEL (OTHER COMPENSATION)	3,275.00
SOLOWEY, JACK W.	07/01/25	09/30/25	COUNSEL	39,999.99
THOMAS,PETRINA A	07/01/25	09/30/25	MEMBER SERVICES DIRECTOR	37,500.00
TOYA, SOPHIE S.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON FINANCIAL SERVICES—Con.								
			TUVESON, ERIK W.	07/01/25	09/30/25	DESIGNEE		7,500.00
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SYSTEM ADMINISTRATOR		7,500.00
			WEMPLE, BRIAN M.	07/01/25	09/30/25	COUNSEL		39,999.99
			WOOSLEY, MAURA S.	09/02/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		16,513.89
							PERSONNEL COMPENSATION TOTALS:	2,283,616.20
		TRAVEL						
07-01	AP	X0268994	BEHUNIAK, ALLISON J	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT		505.98
07-01	AP	X0268994	BEHUNIAK, ALLISON J	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		514.49
07-01	AP	X0268994	BEHUNIAK, ALLISON J	05/29/25	05/30/25	LODGING		224.80
07-01	AP	X0268994	BEHUNIAK, ALLISON J	05/29/25	05/30/25	TAXI/RIDE SHARE		635.55
07-01	AP	X0268994	BEHUNIAK, ALLISON J	05/30/25	05/30/25	TAXI/RIDE SHARE		58.78
07-30	AP	X0269636	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE		14.99
08-20	AP	X0278658	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		1,198.44
08-20	AP	X0278658	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		1,587.16
08-27	AP	X0280544	NETHERCOTT, BROOKE E.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE		122.08
09-03	AP	X0277361	JOHNSON, BENJAMIN J.	07/28/25	07/28/25	TAXI/RIDE SHARE		16.01
09-03	AP	X0277361	JOHNSON, BENJAMIN J.	08/20/25	08/20/25	TAXI/RIDE SHARE		108.56
09-03	AP	X0277361	JOHNSON, BENJAMIN J.	08/28/25	08/28/25	TAXI/RIDE SHARE		58.15
09-04	AP	X0286074	NETHERCOTT, BROOKE E.	08/28/25	08/28/25	TAXI/RIDE SHARE		54.92
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/26/25	08/28/25	LODGING		716.14
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/26/25	08/26/25	MEALS		68.90
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/27/25	08/27/25	MEALS		54.64
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/28/25	08/28/25	MEALS		77.35
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/26/25	08/26/25	TAXI/RIDE SHARE		55.02
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/27/25	08/27/25	TAXI/RIDE SHARE		39.60
09-09	AP	X0287462	BRIGHAM, CAROLINE M.	08/28/25	08/28/25	TAXI/RIDE SHARE		29.10
09-10	AP	X0287958	BRIGHAM, CAROLINE M.	08/27/25	08/27/25	MEALS		62.15
09-16	AP	X0277270	OUERTATANI, CHARLA	07/10/25	07/11/25	LODGING		340.86
09-16	AP	X0277270	OUERTATANI, CHARLA	07/10/25	07/11/25	MEALS		185.12
09-16	AP	X0277270	OUERTATANI, CHARLA	07/10/25	07/11/25	PARKING		39.00
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT		504.48
09-19	AP	X0287108	CITIBANK	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		634.97
09-19	AP	X0287108	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT		593.48
09-19	AP	X0287108	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		-143.49
09-19	AP	X0287108	CITIBANK	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP		128.00
09-19	AP	X0287108	CITIBANK	08/12/25	08/13/25	LODGING		1,549.47
09-19	AP	X0287108	CITIBANK	08/13/25	08/13/25	MEALS		12.90
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE		239.19
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	PARKING		23.07
09-19	AP	X0287108	CITIBANK	08/14/25	08/14/25	PARKING		31.57
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	FIELD HEARING SUPPORT COST		14.57
09-19	AP	X0290716	CITIBANK	08/12/25	08/13/25	CAR RENTAL		507.25
							TRAVEL TOTALS:	10,863.25

RENT, COMMUNICATION, UTILITIES

07-08	AP	X0261585	CITIBANK -DIALPAD MEETINGS	05/13/25	06/13/25	UTILITIES	31.80
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)	1,504.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	159.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	405.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,403.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,825.39
07-28	GL	MED0144355		06/27/25	07/24/25	HIR GRAPHICS (TRANSFER)	66.00
07-28	GL	MED0144355		07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	200.00
08-01	AP	X0269719	CITIBANK -DIALPAD MEETINGS	06/13/25	07/13/25	UTILITIES	31.80
08-22	AP	X0278136	CITIBANK -DIALPAD MEETINGS	07/13/25	08/13/25	UTILITIES	31.80
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)	808.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	159.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	413.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,403.40
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,828.58
08-26	GL	MED0145013		07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)	62.50
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)	644.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	159.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	420.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,514.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,140.91
09-26	GL	MED0145842		08/25/25	09/09/25	HIR GRAPHICS (TRANSFER)	232.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,529.64

PRINTING AND REPRODUCTION

08-11	GL	LAW0144702		07/30/25	07/30/25	REPRODUCTION OF FED/PUBLIC LAW	150.00
08-22	AP	X0278136	CITIBANK -IN ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-22	AP	X0278136	CITIBANK -IN ACCURATE WORD	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-25	AP	X0283931	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-04	GL	LAW0145216		08/28/25	08/28/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-04	AP	X0285880	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-12	AP	X0289777	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-18	GL	LAW0145602		09/12/25	09/12/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
09-23	AP	X0291899	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-26	GL	LAW0145837		09/24/25	09/24/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
09-29	AP	01861560	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,120.00

OTHER SERVICES

07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
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
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
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	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON FINANCIAL SERVICES—Con.								
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
							OTHER SERVICES TOTALS:	4,575.00
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		56.88
07-08	AP	X0261585	CITIBANK -CHICK-FIL-A #04502	05/21/25	05/21/25	FOOD & BEVERAGE		1,881.22
07-08	AP	X0261585	CITIBANK -LA PRIMA FOOD GROUP INC	04/30/25	04/30/25	FOOD & BEVERAGE		154.00
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		349.64
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		64.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		569.16
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL N693Z5R50	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		280.55
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL NH7OK2CN1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		74.97
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL NH9DZ3W51	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		169.58
07-25	AP	X0269911	CITIBANK -AMAZON RETA N65KJ8UO1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		39.98
07-25	AP	X0269911	CITIBANK -FS TechSmith	06/15/25	06/14/26	SOFTWARE LESS THAN $1000		67.77
07-25	AP	X0269911	CITIBANK -OPENAI CHATGPT SUBSCR	05/29/25	06/29/25	SOFTWARE LESS THAN $1000		21.20
07-30	AP	X0275458	BLOOMBERG LP	06/18/25	06/17/26	PUBLICATIONS/REFERENCE MAT'L		5,829.96
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		2,361.04
08-01	AP	X0269719	CITIBANK -EZCATER EINSTEIN BROS	06/06/25	06/06/25	FOOD & BEVERAGE		274.13
08-01	AP	X0269719	CITIBANK -EZCATER QDOBA MEXICAN	06/10/25	06/10/25	FOOD & BEVERAGE		1,624.36
08-01	AP	X0277291	RELX INC DBA LEXISNEXIS	07/28/25	07/27/26	PUBLICATIONS/REFERENCE MAT'L		48,000.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		108.84
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		587.36
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		12.20
09-04	AP	X0285915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/25	06/13/25	FOOD & BEVERAGE		313.00
09-04	AP	X0285917	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	FOOD & BEVERAGE		103.00
09-04	AP	X0285918	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)		160.00
09-05	AP	X0285913	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25	05/20/25	FOOD & BEVERAGE		365.00
09-05	AP	X0286212	FROST, DYLAN R.	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		360.40
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL HQ8AL73C3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		134.97
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL N30FT5AE2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		47.46
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL N35F62AU2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		44.98
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NL2TO5LY0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		79.99
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NR5NS2NX1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		870.47
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL OR4ME2163	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		148.32
09-08	AP	X0277862	CITIBANK -AMAZON RETA IL6RT3RV3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		107.50
09-08	AP	X0277862	CITIBANK -AMAZON RETA NQ8SK02W1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		22.99
09-08	AP	X0277862	CITIBANK -AMAZON RETA OQ0M347S3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		235.56
09-08	AP	X0277862	CITIBANK -AMAZON RETA PH28R9C23	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		29.65
09-08	AP	X0277862	CITIBANK -ENVATO	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L		198.00
09-08	AP	X0277862	CITIBANK -WALMART.COM 8009256278	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		148.40
09-12	AP	X0285054	W B MASON COMPANY INC	05/07/25	05/07/25	FOOD & BEVERAGE		238.75
09-12	AP	X0285054	W B MASON COMPANY INC	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		33.53

09-12	AP	X0289129	REEVES, DANIEL P.	09/05/25	09/05/25	FOOD & BEVERAGE		158.20
09-15	AP	X0278881	CITIBANK -WB Mason Co	04/03/25	05/08/25	FOOD & BEVERAGE		274.72
09-15	AP	X0278881	CITIBANK -WB Mason Co	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		56.46
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	FOOD & BEVERAGE		823.10
09-19	AP	X0287108	CITIBANK	08/13/25	08/13/25	FOOD & BEVERAGE		695.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		64.90
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		310.78
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		3,403.65
						SUPPLIES AND MATERIALS TOTALS:		72,002.41
		EQUIPMENT						
07-28	AP	01848389	STORAGEHAWK	07/22/25	07/22/25	MAINTENANCE / REPAIRS QTY - 2		9,931.92
07-28	AP	01848389	STORAGEHAWK	07/22/25	07/22/25	WARRANTIES QTY - 2		7,870.80
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,285.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,797.50
08-21	AP	01854375	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,553.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,285.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,797.50
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NL7493SU0	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,055.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,285.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,797.50
						EQUIPMENT TOTALS:		30,658.22
						GENERAL EXPENDITURES TOTALS:		2,421,364.72
						OFFICE TOTALS:		2,421,364.72

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

		TRAVEL						
07-28	AP	01848256	DE LOS REYES, ELIZABETH	06/24/24	06/25/24	LODGING		329.54
07-28	AP	01848256	DE LOS REYES, ELIZABETH	06/24/24	06/25/24	TAXI/RIDE SHARE		85.67
						TRAVEL TOTALS:		415.21
		SUPPLIES AND MATERIALS						
07-25	AP	01848204	DELL USA LP	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18		11,145.42
09-04	AP	X0285912	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)		834.00
						SUPPLIES AND MATERIALS TOTALS:		11,979.42
		EQUIPMENT						
07-25	AP	01848204	DELL USA LP	03/23/25	03/23/25	COMPUTER HARDW PURCH LESS THAN $25,000		114,996.88
08-29	AP	01855305	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,229.00
						EQUIPMENT TOTALS:		116,225.88
						GENERAL EXPENDITURES TOTALS:		128,620.51
						OFFICE TOTALS:		128,620.51

2025 COMMITTEE ON FINANCIAL SERVICES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	48,591.55	14,874.00
						INTERN ALLOWANCES TOTALS:	48,591.55	14,874.00
						OFFICE TOTALS:	48,591.55	14,874.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLASS, KATHLEEN L.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FINANCIAL SERVICES—Con.							
		BRIDWELL III, GLENN E.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		FREEMAN, JAMES G.	07/21/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		3,500.00
		HENRY, DANIA S.	07/01/25	07/10/25	COMM. HOUSE PAID INTERN - MINO		1,040.00
		IYER, POOJA Y.	06/01/25	06/26/25	COMM. HOUSE PAID INTERN - MINO		-416.00
		LOFTUS, MICHAEL E.	06/18/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,550.00
		MONROE, WILLIAM B.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		MUNSON, STEPHEN L.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		VAN DE POL, PETER C.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
					PERSONNEL COMPENSATION TOTALS:		14,874.00
					INTERN ALLOWANCES TOTALS:		14,874.00
					OFFICE TOTALS:		14,874.00
2025 COMMITTEE ON EDUCATION AND WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,521,105.03	1,844,202.02
					TRAVEL	18,046.39	16,298.51
					RENT, COMMUNICATION, UTILITIES	47,248.48	16,719.83
					PRINTING AND REPRODUCTION	5,494.79	658.68
					OTHER SERVICES	20,313.40	2,407.40
					SUPPLIES AND MATERIALS	42,487.37	20,755.62
					EQUIPMENT	23,962.72	8,633.88
					GENERAL EXPENDITURES TOTALS:	5,678,658.18	1,909,675.94
					OFFICE TOTALS:	5,678,658.18	1,909,675.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BALL, PHOEBE	07/01/25	09/30/25	SENIOR COUNSEL		31,200.00
		BANKS, NI'AISHA L.	07/01/25	09/30/25	POLICY AIDE/INTERN COORDINATOR		17,499.99
		BENAVIDEZ, AMARIS D.	07/01/25	09/30/25	PROFESSIONAL STAFF		23,790.00
		BERENSON, ELLEN C.	07/01/25	09/30/25	PRESS ASSISTANT		15,000.00
		BERGER, JENNA	07/01/25	09/30/25	INVESTIGATIVE COUNSEL		38,750.01
		BOCCUZZI, ALEXIA B.	07/01/25	09/30/25	INVESTIGATOR		18,750.00
		BROWN,JOANNA C	07/01/25	09/30/25	SHARED EMPLOYEE		16,250.01
		BRUNNER,ILANA R	07/01/25	09/30/25	GENERAL COUNSEL - LABOR & HEAL		49,266.00
		CERGA, VLADIMIR	07/01/25	09/30/25	SHARED EMPLOYEE		21,249.99
		CHEN, SOLOMON S.	07/01/25	09/30/25	POLICY ADVISOR		24,999.99
		DAILEY II, DAVID M.	07/01/25	09/30/25	COUNSEL TO RANKING MEMBER		3,000.00
		EMMERSON, MAREN C.	07/21/25	09/30/25	STAFF ASSISTANT		8,750.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/25	09/30/25	SPECIAL ASSIST TO THE RM/FINAN		5,000.01
		ESTRADA, SCOTT F.	07/01/25	09/30/25	PROFESSIONAL STAFF		23,790.00
		FORSYTH, JANE F.	07/01/25	09/30/25	EDITOR		11,250.00
		FOSTER, DANIEL R.	07/01/25	09/30/25	SENIOR HEALTH AND LABOR COUNSE		36,399.99
		FULLING, ALEXANDRIA M.	07/01/25	08/22/25	COALITIONS & MEM SVC DIRECTOR		26,000.00

GREEN, RASHAGE P.	07/01/25	09/30/25	DIRECTOR OF EDUCATION POLICY &	43,350.00
HAINES, CHRISTIAN L.	07/01/25	09/30/25	GENERAL COUNSEL - EDUCATION	46,537.50
HUGHES, CAROLYN	07/01/25	09/30/25	DIRECTOR OF HEALTH & HUMAN SER	45,900.00
JONES, AMY M.	07/01/25	09/30/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	07/01/25	09/30/25	PRESS ASSISTANT	12,999.99
KERSKA, KATERINA I.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
KIMBLE, EMANUAL D.	07/01/25	09/30/25	PROFESSIONAL STAFF	20,799.99
KNOX, ISAIAH C.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	10,833.34
KNOX, ISAIAH C.	09/01/25	09/30/25	POLICY ADVISOR	5,416.67
KOVACS, WILLIAM L.	07/01/25	09/30/25	DIRECTOR OF WORKFORCE POLICY	47,499.99
LADD, FRANCES C.	07/01/25	09/30/25	CLERK	16,250.01
LALLE,STEPHANIE D	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	25,166.66
LALLE,STEPHANIE D	09/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS AND	12,583.33
LAUKITIS, RICHARD	07/01/25	09/30/25	STAFF DIRECTOR	56,274.99
LINDSAY,ANDRE J	07/01/25	09/30/25	PROFESSIONAL STAFF	20,799.99
MALONE, RAIYANA J.	07/01/25	09/30/25	PRESS SECRETARY	19,500.00
MANNION, BRADLEY M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MARCA, DANNY D.	07/01/25	09/30/25	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MARTIN,JOHN R	07/01/25	09/30/25	WORKFORCE POLICY DEP DIR AND C	49,700.01
MCDERMOTT,KEVIN	07/01/25	09/30/25	DIRECTOR OF LABOR POLICY	43,350.00
MCGEORGE,AUDRA L	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,249.99
MCGREW, MARIE D.	07/01/25	09/30/25	PRESS ASSISTANT	15,000.00
MITCHELL, ELIJAH K.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	11,666.66
MITCHELL, ELIJAH K.	09/01/25	09/30/25	POLICY ADVISOR	5,833.33
NADEL, DANIEL	07/01/25	08/22/25	LEGISLATIVE ASSISTANT	8,955.56
O'KEEFE, KEVIN S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
PADILLA, ELEAZAR A.	07/01/25	09/30/25	POLICY AIDE	16,899.99
PANN, ETHAN W.	07/01/25	09/30/25	DEPUTY PRESS AND DIGITAL DIREC	18,750.00
PESEK, MASON A.	07/01/25	09/30/25	LABOR POLICY COUNSEL	31,200.00
PLUVIOSE-FENTON,VERONIQUE	07/01/25	09/30/25	STAFF DIRECTOR	53,424.99
PRINCE, IAN C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
RIDDELL, CHARLES K.	07/01/25	07/31/25	STAFF ASSISTANT	4,333.33
RIDDELL, CHARLES K.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	9,166.66
ROBERTSON, SARA R.	07/01/25	09/30/25	PRESS SECRETARY	27,500.01
RUSSELL, RYAN C.	07/01/25	09/19/25	SENIOR POLICY ADVISOR	30,722.23
SCHIEDER, JESSICA L.	07/01/25	09/30/25	ECONOMIC POLICY ADVISOR	31,200.00
SCHNEIDER, HEIDI E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
SHERMAN, DHRTVAN	07/01/25	09/30/25	RESEARCH ASSISTANT	16,899.99
SHULL, JAMES R.	07/01/25	09/30/25	SENIOR LABOR POLICY COUNSEL	36,399.99
SOTO, ISABEL	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
TALBERT, KENT D.	07/01/25	09/30/25	INVESTIGATIVE COUNSEL	41,250.00
THOMAS,BRAD M	07/01/25	09/30/25	DEP DIR OF ED & HUMAN SERV POL	49,700.01
TILLING-THOMPSON, THERESA N.	07/01/25	09/30/25	PROFESSIONAL STAFF	25,220.01
VASSAR,BANYON N	07/01/25	09/30/25	DIRECTOR OF IT	28,599.99
VENDT, ANDERSON G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
VOGEL, ANN	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	44,250.00
WHEELER, JAMES J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	38,750.01
WHITTAKER, JAMES P.	07/01/25	09/30/25	GENERAL COUNSEL	45,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
			WILKERSON, SAMANTHA	07/01/25	09/30/25	PROFESSIONAL STAFF		20,799.99
			WILSON, JEANNE K.	07/01/25	09/30/25	RETIREMENT COUNSEL		43,749.99
						PERSONNEL COMPENSATION TOTALS:		1,844,202.02
		TRAVEL						
07-02	AP	X0270922	MARTIN, RICHARD J.	04/30/25	04/30/25	TAXI/RIDE SHARE		43.75
07-07	AP	X0270970	MARTIN, RICHARD J.	06/02/25	06/02/25	TAXI/RIDE SHARE		32.89
07-11	AP	X0270129	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-11	AP	X0270129	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		113.30
07-11	AP	X0270129	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		150.60
07-11	AP	X0270129	CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		2,188.06
07-11	AP	X0270129	CITIBANK	07/02/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		613.59
07-11	AP	X0270129	CITIBANK	06/20/25	06/21/25	LODGING		836.00
07-11	AP	X0270129	CITIBANK	06/20/25	06/21/25	CAR RENTAL		175.25
07-11	AP	X0272759	FULLING, ALEXANDRIA M.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		296.00
07-11	AP	X0272759	FULLING, ALEXANDRIA M.	07/02/25	07/02/25	MEALS		425.76
07-16	AP	X0273162	NADEL, DANIEL	07/03/25	07/03/25	MEALS		30.63
07-17	AP	X0274034	MANNION, BRADLEY M.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		224.48
07-21	AP	X0274466	KOVACS, WILLIAM L.	07/02/25	07/02/25	MEALS		12.19
07-21	AP	X0274466	KOVACS, WILLIAM L.	07/03/25	07/03/25	MEALS		22.52
07-31	AP	X0277054	KNOX, ISAIAH C.	07/02/25	07/03/25	MEALS		49.90
07-31	AP	X0277054	KNOX, ISAIAH C.	07/02/25	07/03/25	TAXI/RIDE SHARE		60.18
07-31	AP	X0277234	MARTIN, RICHARD J.	07/08/25	07/08/25	TAXI/RIDE SHARE		21.89
08-01	AP	X0276979	WHEELER, JAMES J.	07/02/25	07/02/25	TAXI/RIDE SHARE		41.96
08-06	AP	X0278145	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		540.01
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	LODGING		2,692.32
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	CAR RENTAL		385.95
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	PARKING		65.00
08-06	AP	X0278145	CITIBANK	06/20/25	06/21/25	TOLLS		54.46
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	TOLLS		23.70
08-06	AP	X0279423	THOMAS, BRAD M.	07/28/25	07/29/25	LODGING		140.42
08-15	AP	X0280789	THOMAS, BRAD M.	07/29/25	07/29/25	MEALS		27.81
08-15	AP	X0280789	THOMAS, BRAD M.	07/28/25	07/28/25	TAXI/RIDE SHARE		49.83
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		404.66
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/31/25	LODGING		917.31
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/28/25	MEALS		18.00
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/31/25	07/31/25	MEALS		23.23
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		499.37
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	LODGING		917.31
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/28/25	MEALS		13.68
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	CAR RENTAL		204.81
08-20	AP	X0280252	MARTIN, JOHN R.	07/31/25	07/31/25	GASOLINE		16.91
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/28/25	TAXI/RIDE SHARE		16.94
08-22	AP	X0282562	LALLE, STEPHANIE D.	08/11/25	08/11/25	MEALS		10.43

08-22	AP	X0282562	LALLE, STEPHANIE D.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	249.69
09-09	AP	X0288535	PRINCE, IAN C.	09/04/25	09/04/25	TAXI/RIDE SHARE	31.62
09-15	AP	X0286984	CITIBANK	07/02/25	07/03/25	CAR RENTAL	-4.72
09-15	AP	X0286984	CITIBANK	07/28/25	07/29/25	CAR RENTAL	82.05
09-15	AP	X0286984	CITIBANK	07/28/25	07/31/25	CAR RENTAL	230.65
09-17	AP	X0271523	MARTIN, RICHARD J.	08/15/25	08/15/25	TAXI/RIDE SHARE	21.74
09-17	AP	X0271523	MARTIN, RICHARD J.	09/08/25	09/08/25	TAXI/RIDE SHARE	37.82
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/12/25	LODGING	166.88
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/11/25	MEALS	7.17
09-23	AP	X0290215	LADD, FRANCES C.	09/12/25	09/12/25	MEALS	5.97
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/11/25	TAXI/RIDE SHARE	42.67
09-23	AP	X0290215	LADD, FRANCES C.	09/12/25	09/12/25	TAXI/RIDE SHARE	39.53
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/12/25	LODGING	207.38
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/11/25	MEALS	15.92
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/12/25	09/12/25	MEALS	7.82
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.31
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/12/25	09/12/25	TAXI/RIDE SHARE	45.83
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/12/25	PARKING	45.00
09-23	AP	X0291602	CHEN, SOLOMON S.	09/11/25	09/12/25	LODGING	166.88
09-23	AP	X0291602	CHEN, SOLOMON S.	09/12/25	09/12/25	MEALS	35.91
09-23	AP	X0291602	CHEN, SOLOMON S.	09/11/25	09/11/25	TAXI/RIDE SHARE	44.98
09-24	AP	X0292300	KEARNS, ELIZABETH C.	09/11/25	09/12/25	LODGING	166.88
09-24	AP	X0292300	KEARNS, ELIZABETH C.	09/12/25	09/12/25	MEALS	16.49
09-24	AP	X0292497	RIDDELL, CHARLES K.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.77
09-24	AP	X0292497	RIDDELL, CHARLES K.	09/12/25	09/12/25	TAXI/RIDE SHARE	50.95
09-24	AP	X0292522	RIDDELL, CHARLES K.	09/11/25	09/11/25	MEALS	4.23
09-24	AP	X0292522	RIDDELL, CHARLES K.	09/12/25	09/12/25	MEALS	40.13
09-25	AP	X0292516	RIDDELL, CHARLES K.	09/11/25	09/12/25	LODGING	166.88
09-26	AP	X0293090	VOGEL, ANN	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/12/25	LODGING	333.76
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	MEALS	689.25
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	MEALS	105.36
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	GASOLINE	50.40
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.93
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/13/25	09/13/25	TAXI/RIDE SHARE	97.68
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	PARKING	45.00
						TRAVEL TOTALS:	16,298.51
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	232.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	291.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	542.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,716.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,165.78
07-28	GL	MED0144355		07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	437.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	291.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	542.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,716.21
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,183.03
09-23	AP	X0290978	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		363.92
09-23	AP	X0291991	T-MOBILE USA INC	04/21/25	05/30/25	UTILITIES		14.33
09-23	AP	X0291995	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES		157.76
09-23	AP	X0291998	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		238.39
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		232.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		578.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		291.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		542.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,715.35
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,978.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.83
		PRINTING AND REPRODUCTION						
07-07	AP	X0269084	VOGEL, ANN	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO		316.68
08-22	AP	X0283455	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-04	GL	LAW0145217		09/03/25	09/03/25	REPRODUCTION OF FED/PUBLIC LAW		170.00
09-06	AP	X0288174	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO		114.00
							PRINTING AND REPRODUCTION TOTALS:	658.68
		OTHER SERVICES						
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-29	AP	X0277867	CITIBANK -STATACORP	06/27/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		862.40
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	X0289745	CITY OF BETHLEHEM	06/20/25	06/20/25	SECURITY SERVICE		270.00
							OTHER SERVICES TOTALS:	2,407.40
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		44.94
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		104.94
07-07	AP	X0269084	VOGEL, ANN	06/25/25	06/25/25	FOOD & BEVERAGE		1,935.40
07-11	AP	X0269641	CITIBANK -AMAZON MKTPL N60NI2D60	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		47.70
07-11	AP	X0269641	CITIBANK -AMAZON MKTPL N69EG1IM2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		11.89
07-11	AP	X0269641	CITIBANK -AMAZON MKTPL NH70A4PG0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		19.99
07-11	AP	X0269641	CITIBANK -AMAZON MKTPL NH8EK17J0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		18.99
07-11	AP	X0269641	CITIBANK -AMAZON RETA N66DB8ZN2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		18.01
07-11	AP	X0269641	CITIBANK -AMAZON RETA NO5G33RG0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		5.44
07-11	AP	X0269641	CITIBANK -OPENAI CHATGPT SUBSCR	06/04/25	07/04/25	SOFTWARE LESS THAN $1000		159.00
07-11	AP	X0269641	CITIBANK -PENSIONS AND INVST	06/02/25	06/02/26	PUBLICATIONS/REFERENCE MAT'L		3,000.00
07-11	AP	X0272543	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		149.91
07-18	AP	X0272768	FULLING, ALEXANDRIA M.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		84.77
07-18	AP	X0272768	FULLING, ALEXANDRIA M.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		40.02
07-18	AP	X0272776	FULLING, ALEXANDRIA M.	02/28/25	02/28/25	HABITATION EXPENSE		204.20

07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/11/25	04/11/25	HABITATION EXPENSE	36.82
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/15/25	04/15/25	HABITATION EXPENSE	11.98
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/16/25	04/16/25	HABITATION EXPENSE	35.56
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	9.89
07-30	AP	X0276517	VOGEL, ANN	07/15/25	07/15/25	FOOD & BEVERAGE	2,215.00
07-30	AP	X0276517	VOGEL, ANN	07/23/25	07/23/25	FOOD & BEVERAGE	1,336.09
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	189.66
08-06	AP	X0278145	CITIBANK	07/03/25	07/03/25	WATER	5.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	48.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	852.30
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	360.00
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL AG0KX8NA3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL NR4OA0JI0	07/11/25	07/11/25	FOOD & BEVERAGE	27.98
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL NR4OA0JI0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL QW85A88C3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.86
08-14	AP	X0278140	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/04/25	SOFTWARE LESS THAN $1000	159.00
08-20	AP	X0280893	VOGEL, ANN	08/05/25	08/05/25	FOOD & BEVERAGE	156.49
08-20	AP	X0280893	VOGEL, ANN	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	15.68
08-20	AP	X0280893	VOGEL, ANN	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	117.03
08-20	AP	X0281974	VOGEL, ANN	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	667.75
08-25	AP	X0283487	VOGEL, ANN	08/15/25	08/15/25	FOOD & BEVERAGE	685.47
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	154.11
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	240.00
09-11	AP	X0286664	CITIBANK -AMAZON MKTPL 5L3KU9773	08/05/25	08/05/25	HABITATION EXPENSE	1,398.00
09-11	AP	X0286664	CITIBANK -AMAZON MKTPL 938AI79R3	07/29/25	07/29/25	HABITATION EXPENSE	699.00
09-11	AP	X0286664	CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	09/04/25	SOFTWARE LESS THAN $1000	159.00
09-11	AP	X0286664	CITIBANK -STAT NEWS	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	900.00
09-12	AP	X0289272	VOGEL, ANN	08/14/25	08/14/25	FOOD & BEVERAGE	47.65
09-12	AP	X0289272	VOGEL, ANN	08/22/25	08/22/25	FOOD & BEVERAGE	331.91
09-23	AP	X0289737	VOGEL, ANN	09/08/25	09/08/25	FOOD & BEVERAGE	17.99
09-23	AP	X0289737	VOGEL, ANN	09/09/25	09/09/25	FOOD & BEVERAGE	60.72
09-23	AP	X0289737	VOGEL, ANN	09/16/25	09/16/25	FOOD & BEVERAGE	1,156.27
09-23	AP	X0289737	VOGEL, ANN	09/17/25	09/17/25	FOOD & BEVERAGE	2,212.00
09-23	AP	X0289737	VOGEL, ANN	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	71.42
09-30	GL	RMS0146028		08/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	393.10
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/12/25	FOOD & BEVERAGE	46.29
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	FOOD & BEVERAGE	31.43
						SUPPLIES AND MATERIALS TOTALS:	20,755.62
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	649.98
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	920.00
08-14	AP	X0278140	CITIBANK -AMAZON RETA NL58R6I32	07/08/25	07/08/25	OFFICE EQUIP PURCH LESS THAN $25,000	3,593.97
08-19	AP	X0281226	CITIBANK -AMAZON MKTPL NL9U250G0	07/08/25	07/08/25	WARRANTIES	329.97
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	649.98
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	920.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	649.98
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	920.00
						EQUIPMENT TOTALS:	8,633.88
						GENERAL EXPENDITURES TOTALS:	1,909,675.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
						OFFICE TOTALS:	1,909,675.94
2024 COMMITTEE ON EDUCATION AND WORKFORCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
07-11 AP	01843735	STORAGEHAWK	07/10/25	07/10/25	EQUIPMENT INSTALLATION QTY - 18		4,644.00
						OTHER SERVICES TOTALS:	4,644.00
SUPPLIES AND MATERIALS							
07-07 AP	X0271465	SHARP ELECTRONICS CORPORATIION	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)		83.78
						SUPPLIES AND MATERIALS TOTALS:	83.78
						GENERAL EXPENDITURES TOTALS:	4,727.78
						OFFICE TOTALS:	4,727.78
2025 COMMITTEE ON EDUCATION AND WORKFORCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	84,347.39	36,972.94
						INTERN ALLOWANCES TOTALS: 84,347.39	36,972.94
						OFFICE TOTALS: 84,347.39	36,972.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARAMBULA, DAMIAN J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,406.11
		ASKOWITZ, GIDEON M.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		1,480.00
		BIR, SAYDA	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,900.00
		FLEET, CABELL	08/25/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		GOODMANSON, LILO	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,804.61
		GUO, CAROLINE	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,500.00
		HOLEHOUSE, SARAH B.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,406.11
		JO, PATRICK H.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,900.00
		JUBIN, MARGAUX A.	08/26/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		700.00
		MARSHALL, BRIAN H.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		2,280.00
		MORGAN, ALEXIS A.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		PERNIE, ALEXANDRA	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,406.11
		POWELL, ELLISON M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		RAYMOND, LEAH M.	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		690.00
		RIFINO, CARL D.	07/01/25	08/22/25	COMM. HOUSE PAID INTERN - MAJO		2,600.00
		SASSANO, DOMINICO G.	08/01/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		TIERNEY, DAVID	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		3,000.00
		WALKER, ALEXANDRA J.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,900.00
		WIGGINS, VIVIAN E.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,900.00
		WRIGHT, SAMANTHA A.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO		900.00
						PERSONNEL COMPENSATION TOTALS:	36,972.94
						INTERN ALLOWANCES TOTALS:	36,972.94

OFFICE TOTALS:		36,972.94

2025 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,635,355.17	3,117,930.84
TRAVEL	40,817.07	14,229.07
RENT, COMMUNICATION, UTILITIES	72,698.73	25,622.85
PRINTING AND REPRODUCTION	6,687.60	1,170.00
OTHER SERVICES	18,070.58	4,091.79
SUPPLIES AND MATERIALS	147,722.18	29,875.92
EQUIPMENT	39,029.81	18,452.31
GENERAL EXPENDITURES TOTALS:	8,960,381.14	3,211,372.78
OFFICE TOTALS:	8,960,381.14	3,211,372.78

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABMA, LYDIA C.	07/01/25	09/30/25	SENIOR POLICY ANALYST	21,249.99
ANDERSON, JACQULINE R.	07/01/25	07/04/25	SHARED EMPLOYEE	133.33
ANTON, HANNAH F.	07/01/25	09/30/25	POLICY ANALYST	20,000.01
BEAVIN, SHANA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
BLACK, JENNIFER	06/30/25	09/30/25	HEALTH COUNSEL	30,333.33
BRADEN, ANSLEY B.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	32,499.99
BRIMMER, MOLLY A.	07/01/25	09/30/25	COUNSEL	35,833.33
BROWN, BYRON R.	07/01/25	09/30/25	CHIEF COUNSEL	56,424.99
CALVERT, CHRISTIAN L.	07/01/25	09/30/25	PRESS ASSISTANT	16,250.01
CARDMAN, KEEGAN S.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
CARGILE, CLARA P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,166.67
CEJA, GIANCARLO S.	07/28/25	09/30/25	STAFF ASSISTANT	8,750.01
CONNELL, MARJORIE F.	07/01/25	09/30/25	DIRECTOR OF ARCHIVES	15,000.00
CRAWFORD, CHRISTOPHER K.	07/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
CRISP MCCLAIN, TIMIA A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
DESAI, PARUL	07/01/25	09/30/25	CHIEF COUNSEL, COMMUNICATIONS	46,250.01
DONLON, JESSICA L.	07/01/25	09/30/25	GENERAL COUNSEL	56,250.00
DYE, REAGAN P.	09/10/25	09/30/25	PROFESSIONAL STAFF MEMBER	9,041.67
FAHEY, BRIAN M.	07/01/25	07/06/25	PROFESSIONAL STAFF MEMBER	2,083.33
FLACK, AUSTIN J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
FLUKEY, KRISTIN L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
FURLOW, MATTHEW J.	07/01/25	09/30/25	COUNSEL	39,999.99
FURLOW, MATTHEW J.	09/01/25	09/30/25	COUNSEL (OTHER COMPENSATION)	4,444.44
FURMAN, ANDREW J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,083.33
GORDON,WAVERLY L	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR/GENERAL	51,249.99
GREENE, SYDNEY S.	07/01/25	09/30/25	DIR OF FINANCE/LOGISTICS	37,500.00
GUARASCIO, TIFFANY	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GULSHEN, JAY B.	07/01/25	09/30/25	CHIEF COUNSEL, HEALTH	56,424.99
GUTIERREZ, ANTHONY J.	07/01/25	09/30/25	PROFESSIONAL STAFF MBR	30,000.00
HABERMAN,ALICIA C	07/01/25	09/30/25	STAFF DIRECTOR, ENVIRONMENT &	46,250.01
HALE, EMILY L.	07/01/25	07/16/25	STAFF ASSISTANT	2,444.44
HAMILTON,PERRY H	07/01/25	09/30/25	DEP.DIR-MEM.SRV/OUTREACH	31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON ENERGY & COMMERCE—Con.							
		HARPER, CATHERINE D.	07/01/25	09/13/25	CHIEF COUNSEL, C&T		45,766.94
		HARSHA, CHRISTEN E.	07/01/25	09/30/25	SENIOR COUNSEL		39,999.99
		HARSHA, CHRISTEN E.	09/01/25	09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,444.44
		HAVENS,BRITTANY	07/01/25	09/30/25	CHIEF COUNSEL/O&I		56,424.99
		HELLMANN, NATALIE H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		23,333.34
		HIGH, HEIDI M.	07/01/25	09/30/25	SENIOR COUNSEL		39,999.99
		HIGH, HEIDI M.	09/01/25	09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,444.44
		HODGE, LAUREN E.	07/01/25	09/30/25	SHARED EMPLOYEE		3,399.99
		HONE, ELIZABETH A.	07/01/25	09/30/25	CHIEF COUNSEL, CONSUMER PROTEC		46,250.01
		HUFFMAN, ANNABELLE H.	07/01/25	09/30/25	CLERK		16,250.01
		HUGGINS, CALVIN J.	07/01/25	09/30/25	CLERK		17,499.99
		JACKSON, MEGAN S.	07/01/25	09/30/25	STAFF DIRECTOR		56,424.99
		JACKSON, NOAH A.	07/01/25	09/30/25	CLERK		17,499.99
		JOHNSTON, ANN G.	09/08/25	09/30/25	PART TIME EMPLOYEE		2,300.00
		JOSEPH, ADAM G.	07/01/25	09/30/25	DIGITAL DIRECTOR		21,249.99
		KANNE, MEGAN A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		24,999.99
		KELLY, DANIEL P.	07/01/25	09/30/25	PRESS SECRETARY		21,249.99
		KELLY, PATRICK W.	09/01/25	09/30/25	PART-TIME EMPLOYEE		1,127.78
		KHANAHMADI, SOPHIE T.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,424.99
		KHATERZAI,SAHA	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		35,000.01
		KHLOPIN, ALEXANDER D.	07/01/25	09/30/25	POLICY ANALYST		17,499.99
		KUHL, MACKENZIE A.	07/01/25	09/30/25	DIGITAL DIRECTOR		23,750.01
		LACEFIELD, BRAYDEN S.	07/01/25	09/30/25	SPECIAL ASSISTANT		7,500.00
		LANE, BERKLEY	07/14/25	09/30/25	SHARED EMPLOYEE		2,566.67
		LEE,UNA	07/01/25	09/30/25	CHIEF HEALTH COUNSEL		46,250.01
		LEGANSKI, GIULIA R.	07/01/25	09/30/25	CHIEF COUNSEL, CMT		56,424.99
		LIN, JOHN T.	07/01/25	09/30/25	SENIOR COUNSEL		38,750.01
		LIN, JOHN T.	09/01/25	09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,305.56
		MARTIN, MARY K.	07/01/25	09/30/25	CHIEF COUNSEL, ENERGY		56,424.99
		MAUSER, GAYLE E.	07/01/25	09/30/25	HEALTH ADVISOR		33,750.00
		MCAULIFFE, WILLIAM R.	07/01/25	09/30/25	CHIEF COUNSEL, OVERSIGHT & INV		46,250.01
		MEIER, SARAH A.	07/01/25	09/30/25	COUNSEL AND PARLIAMENTARIAN		43,500.00
		MEIER, SARAH A.	08/01/25	09/30/25	COUNSEL AND PARLIAMENTARIAN (OTHER COMPENSATION)		7,250.00
		MICHOLS, DAVIS M.	07/16/25	09/30/25	SHARED EMPLOYEE		2,500.00
		MILLER, JOEL G.	07/01/25	09/30/25	CHIEF COUNSEL		56,250.00
		MILLER,DANIEL A	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		27,500.01
		MONTFORT CORL, ELYSA A.	07/01/25	09/30/25	SENIOR PRESS SECRETARY		35,000.01
		MOORE, MATTHEW A.	07/01/25	09/30/25	PRESS ASSISTANT		16,250.01
		MORTIER, TYLER	07/01/25	09/30/25	SHARED EMPLOYEE		3,000.00
		MULLANY, BENJAMIN S.	07/01/25	09/30/25	PRESS SECRETARY		22,500.00
		MURPHY, ELAINA C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		29,166.67
		NOLAND, LILLIAN K.	09/12/25	09/30/25	STAFF ASSISTANT		2,638.89
		O'CONNOR, CONSTANCE D.	07/01/25	09/30/25	SENIOR OVERSIGHT COUNSEL		35,000.01

			PARISI,CHRISTINA M	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
			PETERSON, KAITLYN E.	07/01/25	09/30/25	POLICY ANALYST	22,500.00
			PITTARD, KRISTOPHER M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
			RAZIS, EVANGELOS	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	43,250.01
			RAZIS, EVANGELOS	08/01/25	09/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,208.34
			RICKETTS, SETH T.	07/01/25	09/30/25	SPECIAL ASSISTANT	18,750.00
			RIITH JR, MICHAEL J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
			ROEHRIG, EMMA M.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
			ROGERS, DYLAN T.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,583.33
			ROGERS, KYLEA I.	07/01/25	09/30/25	SENIOR POLICY ANALYST	21,249.99
			RUDDEN, JACKSON B.	07/01/25	08/31/25	STAFF ASSISTANT	10,833.34
			RUDDEN, JACKSON B.	09/01/25	09/30/25	CLERK	5,416.67
			SAMUELS, HARRY B.	07/01/25	09/30/25	OVERSIGHT COUNSEL	27,500.01
			SARLEY, CHRISTOPHER W.	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF M	55,000.00
			SCHULTHEIS, EMMA G.	07/01/25	09/30/25	POLICY ANALYST	22,500.00
			SLOBODIN, ALAN M.	07/01/25	09/30/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99
			SLOBODIN, ALAN M.	08/01/25	09/30/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,291.66
			SOUVALL,ANDREW W	07/01/25	09/30/25	DIR OF COMM, MBR SERV & OUTREA	51,249.99
			SPENCER, PETER	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	41,666.67
			SPENCER, PETER	08/01/25	09/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,083.34
			STEPAHIN, ALEXANDRIA B.	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
			STUCKEY, HALEY	07/16/25	09/30/25	SHARED EMPLOYEE	2,500.00
			STURSBERG, JAMES R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,500.00
			SURAMPUDY, MEDHA	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
			SUTTER, JACQUELYN L.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
			THOMAS, JOHANNA R.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
			THORNE,DRAY A	07/01/25	09/30/25	DIR OF INFORMATION TECHNOLOGY	46,749.99
			TREGER, HANNAH R.	07/21/25	09/30/25	STAFF ASSISTANT	9,722.23
			TRIMBLE, TIMOTHY M.	07/21/25	09/30/25	STAFF ASSISTANT	9,722.23
			VANHYFTE, MATTHEW J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,000.00
			VANHYFTE, MATTHEW J.	08/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
			VECCHI,JONATHAN M	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
			VICKERS, JANE T.	07/01/25	09/30/25	PRESS ASSISTANT	16,250.01
			WALKER III,JOHN R	07/01/25	07/15/25	SHARED EMPLOYEE	500.00
			WALKER, EDWARD L.	07/01/25	09/30/25	TECHNOLOGY DIRECTOR	21,249.99
			WALL,KELSEY V	07/01/25	07/15/25	SHARED EMPLOYEE	500.00
			WASKOWSKY, KIM E.	07/07/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,833.33
			WEST, KATHERINE N.	07/01/25	09/30/25	HEALTH PRESS SECRETARY	23,750.01
			WILLEY, KATHARINE	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
			WILLEY, KATHARINE	09/01/25	09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,444.44
			WOOD, CAROLINE E.	07/01/25	09/30/25	RESEARCH ANALYST	20,000.01
			WOOLDRIDGE, STEPHEN N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,916.67
			WRIGHT, JOSEPH T.	07/01/25	09/30/25	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
			YOUNG,CLIFFORD J	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
						PERSONNEL COMPENSATION TOTALS:	3,117,930.84
		TRAVEL					
07-01	AP	X0264590	KHANAHMADI, SOPHIE T.	06/18/25	06/18/25	TAXI/RIDE SHARE	40.50
07-01	AP	X0264590	KHANAHMADI, SOPHIE T.	06/22/25	06/22/25	TAXI/RIDE SHARE	49.97
07-01	AP	X0264590	KHANAHMADI, SOPHIE T.	06/23/25	06/23/25	TAXI/RIDE SHARE	22.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON ENERGY & COMMERCE—Con.								
07-01	AP	X0269198	SPENCER, PETER	06/01/25	06/01/25	MEALS		23.59
07-02	AP	X0269407	BRIMMER, MOLLY A.	06/25/25	06/25/25	TAXI/RIDE SHARE		136.02
07-14	AP	X0272067	MULLANY, BENJAMIN S.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		418.18
07-21	AP	X0274188	GUARASCIO, TIFFANY	07/10/25	07/11/25	LODGING		340.86
07-21	AP	X0274188	GUARASCIO, TIFFANY	07/10/25	07/10/25	MEALS		108.41
07-22	AP	X0269632	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		561.38
07-22	AP	X0269632	CITIBANK	06/01/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		6.99
07-22	AP	X0269632	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		462.18
07-22	AP	X0269632	CITIBANK	06/01/25	06/03/25	LODGING		4,402.20
07-22	AP	X0269632	CITIBANK	06/02/25	06/02/25	MEALS		38.56
07-22	AP	X0269632	CITIBANK	06/02/25	07/02/25	MEALS		845.67
07-22	AP	X0269632	CITIBANK	06/03/25	06/03/25	MEALS		7.58
07-22	AP	X0269632	CITIBANK	06/02/25	06/03/25	CAR RENTAL		125.63
07-22	AP	X0269632	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE		4,284.00
07-24	AP	X0265589	SARLEY, CHRISTOPHER W.	06/10/25	06/10/25	TAXI/RIDE SHARE		65.92
07-30	AP	X0276672	HAVENS, BRITTANY	06/18/25	06/18/25	TAXI/RIDE SHARE		42.97
07-30	AP	X0276672	HAVENS, BRITTANY	06/22/25	06/22/25	TAXI/RIDE SHARE		31.13
08-12	AP	X0280928	DONLON, JESSICA L.	08/03/25	08/04/25	LODGING		203.17
08-12	AP	X0280928	DONLON, JESSICA L.	08/04/25	08/04/25	MEALS		125.76
08-12	AP	X0280928	DONLON, JESSICA L.	08/03/25	08/04/25	PRIVATE AUTO MILEAGE		135.36
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25	08/15/25	LODGING		918.25
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25	08/10/25	TAXI/RIDE SHARE		37.45
09-05	AP	X0285135	FURMAN, ANDREW J.	08/15/25	08/15/25	TAXI/RIDE SHARE		18.42
09-09	AP	X0286401	CITIBANK	08/10/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		434.61
09-12	AP	X0032617	WASKOWSKY, KIM E.	08/17/25	08/17/25	TAXI/RIDE SHARE		15.53
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25	09/18/25	LODGING		158.70
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25	09/18/25	CAR RENTAL		89.54
09-24	AP	X0292513	FURMAN, ANDREW J.	09/18/25	09/18/25	GASOLINE		12.98
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25	09/17/25	TAXI/RIDE SHARE		38.54
09-29	AP	X0293650	JACKSON, MEGAN S.	09/24/25	09/24/25	TAXI/RIDE SHARE		26.65
							TRAVEL TOTALS:	14,229.07
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271943	NESPRESSO USA INC	07/01/25	07/31/25	EQUIP RENTAL (EFF 1/3/03)		199.00
07-22	AP	X0269632	CITIBANK	06/02/25	06/02/25	TEMPORARY SPACE RENTAL		702.40
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		400.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		1,076.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		6,782.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		2,052.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		1,038.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		5,687.55
08-28	AP	X0279478	NESPRESSO USA INC	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)		199.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		568.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		1,038.00

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	5,880.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,622.85
		PRINTING AND REPRODUCTION					
07-01	AP	X0269155	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-01	AP	X0269157	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-18	GL	LAW0144171		07/14/25	07/14/25	REPRODUCTION OF FED/PUBLIC LAW	670.00
07-28	GL	MED0144355		06/25/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
07-30	GL	LAW0144418		07/28/25	07/28/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-30	AP	X0276601	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0285828	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
09-06	AP	X0285831	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	X0291536	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-29	AP	X0292590	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,170.00
		OTHER SERVICES					
07-24	AP	X0269638	CITIBANK -EIG CONSTANTCONTACT.COM	05/19/25	06/19/25	WEB DEV HST,EMAIL & RLTD SERV	422.93
07-24	AP	X0275150	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-30	AP	X0276596	BALLARD SPAHR LLP	04/29/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	308.00
08-12	AP	X0280262	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-13	AP	X0278047	CITIBANK -EIG CONSTANTCONTACT.COM	07/19/25	07/19/25	WEB DEV HST,EMAIL & RLTD SERV	270.24
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25	08/15/25	TRAINING	1,350.00
09-12	AP	X0289406	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-15	AP	X0286788	CITIBANK -EIG CONSTANTCONTACT.COM	08/19/25	08/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
						OTHER SERVICES TOTALS:	4,091.79
		SUPPLIES AND MATERIALS					
07-01	AP	X0268855	BRADEN, ANSLEY B.	06/24/25	06/24/25	FOOD & BEVERAGE	275.30
07-01	AP	X0268855	BRADEN, ANSLEY B.	06/25/25	06/25/25	FOOD & BEVERAGE	2,106.50
07-01	AP	X0268922	GUARASCIO, TIFFANY	06/25/25	06/25/25	FOOD & BEVERAGE	719.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	371.54
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	189.74
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	560.61
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	629.76
07-09	AP	X0271942	BLUETRITON BRANDS INC	06/10/25	07/31/25	WATER	490.14
07-24	AP	X0269638	CITIBANK -Amazon.com N68664LS2	05/28/25	05/28/25	FOOD & BEVERAGE	455.76
07-24	AP	X0269638	CITIBANK -Amazon.com NO00F4YQ1	06/23/25	06/23/25	FOOD & BEVERAGE	136.40
07-24	AP	X0269638	CITIBANK -Amazon.com NQ4HV2C61	06/24/25	06/24/25	FOOD & BEVERAGE	42.00
07-24	AP	X0269638	CITIBANK -EZCATER MOBY DICK HOUS	06/05/25	06/05/25	FOOD & BEVERAGE	1,200.78
07-24	AP	X0269638	CITIBANK -OPENAI CHATGPT SUBSCR	06/23/25	07/23/25	SOFTWARE LESS THAN $1000	21.20
07-24	AP	X0269638	CITIBANK -THE WASHINGTON TIMES - C	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	4.99
07-24	AP	X0274872	BRADEN, ANSLEY B.	07/08/25	07/08/25	FOOD & BEVERAGE	281.03
07-24	AP	X0274872	BRADEN, ANSLEY B.	07/15/25	07/15/25	FOOD & BEVERAGE	1,510.08
07-30	AP	01848956	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	-10.00
07-30	AP	01848957	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	-5.00
07-30	AP	X0275456	JOSEPH, ADAM G.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	649.16
07-30	AP	X0276605	BRADEN, ANSLEY B.	07/23/25	07/23/25	FOOD & BEVERAGE	1,918.36
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	356.30
08-01	AP	X0277393	GUARASCIO, TIFFANY	07/23/25	07/23/25	FOOD & BEVERAGE	724.18
08-05	AP	X0277577	WEST, KATHERINE N.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	1,059.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	682.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		1,119.83
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		180.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		61.95
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 4B27X0UE3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		59.99
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 668C17AX3	07/11/25	07/11/25	FOOD & BEVERAGE		321.36
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 668C17AX3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		38.97
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL OS80H59Z3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		113.96
08-13	AP	X0278047	CITIBANK -Adobe Inc	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		31.79
08-13	AP	X0278047	CITIBANK -Amazon.com 9U1P637Y3	07/11/25	07/11/25	FOOD & BEVERAGE		42.00
08-13	AP	X0278047	CITIBANK -Amazon.com CE8S54323	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		23.26
08-13	AP	X0278047	CITIBANK -Amazon.com NL7PP3X70	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		299.99
08-13	AP	X0278047	CITIBANK -LEGALBLUEBOOK.COM	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L		352.11
08-13	AP	X0278047	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/25	08/23/25	SOFTWARE LESS THAN $1000		21.20
08-13	AP	X0278047	CITIBANK -X CORP. PAID FEATURES	07/09/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L		36.91
08-22	GL	FRM0144959		07/08/25	07/11/25	FRAMING (TRANSFER)		50.00
08-28	AP	X0281199	BLUETRITON BRANDS INC	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		20.98
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		416.33
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		259.76
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER		228.60
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		218.24
09-08	AP	X0285453	JOSEPH, ADAM G.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		394.30
09-12	AP	X0286342	NESPRESSO USA INC	09/01/25	09/01/25	FOOD & BEVERAGE		199.00
09-15	AP	X0286788	CITIBANK -AMAZON MKTPL 933W646W3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		65.40
09-15	AP	X0286788	CITIBANK -AMAZON MKTPL O35QK0HK3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		34.19
09-15	AP	X0286788	CITIBANK -Adobe Inc	08/16/25	09/15/25	SOFTWARE LESS THAN $1000		31.79
09-15	AP	X0286788	CITIBANK -OPENAI CHATGPT SUBSCR	08/23/25	09/23/25	SOFTWARE LESS THAN $1000		21.20
09-15	AP	X0286788	CITIBANK -X CORP. PAID FEATURES	08/22/25	08/22/26	PUBLICATIONS/REFERENCE MAT'L		395.00
09-15	AP	X0289242	JOSEPH, ADAM G.	09/04/25	09/04/25	HABITATION EXPENSE		80.55
09-15	AP	X0289242	JOSEPH, ADAM G.	09/03/25	09/03/26	SOFTWARE LESS THAN $1000		97.73
09-15	AP	X0289417	GREENE, SYDNEY S.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		250.00
09-15	AP	X0289424	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER		229.01
09-17	GL	GFT0145554		08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)		42.75
09-23	AP	X0290560	BRADEN, ANSLEY B.	09/10/25	09/10/25	FOOD & BEVERAGE		1,174.55
09-23	AP	X0290560	BRADEN, ANSLEY B.	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		231.06
09-23	AP	X0290828	JOSEPH, ADAM G.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		38.97
09-23	AP	X0290828	JOSEPH, ADAM G.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		512.93
09-23	AP	X0290847	HAMILTON, PERRY H	06/24/25	06/24/25	FOOD & BEVERAGE		7.80
09-23	AP	X0290847	HAMILTON, PERRY H	06/26/25	06/26/25	FOOD & BEVERAGE		5.85
09-23	AP	X0290847	HAMILTON, PERRY H	07/14/25	07/14/25	FOOD & BEVERAGE		3.99
09-23	AP	X0290847	HAMILTON, PERRY H	09/02/25	09/02/25	FOOD & BEVERAGE		2.79
09-23	AP	X0290847	HAMILTON, PERRY H	09/07/25	09/07/25	FOOD & BEVERAGE		2.28
09-23	AP	X0290847	HAMILTON, PERRY H	09/10/25	09/10/25	FOOD & BEVERAGE		252.50
09-23	AP	X0290847	HAMILTON, PERRY H	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		16.20

09-23	AP	X0290847	HAMILTON, PERRY H	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		232.12
09-23	AP	X0291254	PUNCHBOWL NEWS	09/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,600.00
09-23	AP	X0291758	GUARASCIO, TIFFANY	09/17/25	09/17/25	FOOD & BEVERAGE		575.10
09-23	AP	X0291918	BRADEN, ANSLEY B.	09/17/25	09/17/25	FOOD & BEVERAGE		1,719.16
09-26	AP	X0292078	GUARASCIO, TIFFANY	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-26	AP	X0292078	GUARASCIO, TIFFANY	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-26	AP	X0292078	GUARASCIO, TIFFANY	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-29	AP	X0292072	GREENE, SYDNEY S.	09/17/25	09/17/25	FOOD & BEVERAGE		85.83
09-29	AP	X0292555	JACKSON, MEGAN S.	09/18/25	09/18/25	FOOD & BEVERAGE		45.44
09-30	AP	01862111	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER		-577.26
09-30	AP	01862111	BLUETRITON BRANDS INC	04/01/25	05/31/25	WATER		577.26
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		665.90
						SUPPLIES AND MATERIALS TOTALS:		29,875.92
		EQUIPMENT						
07-30	AP	X0276602	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,450.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		2,722.81
08-01	AP	X0276963	VANHYFTE, MATTHEW J.	07/14/25	07/14/25	OFFICE EQUIP PURCH LESS THAN $25,000		5,933.88
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		2,722.81
09-05	AP	X0285830	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,450.00
09-23	AP	X0291532	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,450.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		2,722.81
						EQUIPMENT TOTALS:		18,452.31
						GENERAL EXPENDITURES TOTALS:		3,211,372.78
						OFFICE TOTALS:		3,211,372.78

2025 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	120,687.76	56,915.26
INTERN ALLOWANCES TOTALS:	120,687.76	56,915.26
OFFICE TOTALS:	120,687.76	56,915.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE, JERE B.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO	1,560.00
BIELIC, ELIZABETH N.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	933.33
BOGLE, ARDEN H.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	746.67
BROWN, JAMES B.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00
BUGG, ALEXANDER S.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,481.11
CAMPBELL, DARIELE	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
COLBURN, AUBREY A.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO	1,560.00
EAKIN, SAVANNAH S.	07/07/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	960.00
EAKIN, SAVANNAH S.	08/01/25	08/05/25	STAFF ASSISTANT	200.00
ELLIS, AURORA A.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MINO	3,956.94
HALL, JACKSON B.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
HOAGLAND, CAROLYN M.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00
JACOBSON, WILLIAM	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON ENERGY & COMMERCE—Con.							
		JENSEN, OLIVIA	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		KAUR, GUNEET	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		LAPIERRE, CAROLINE R.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LEIBOWITZ, KATHERINE D.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LEIPZIG, HALEY R.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LIKHACHEV, ALEXANDRA E.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		MCLEAN, PETER J.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,520.00
		MCLENDON, JOHN OWEN	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		MENON, BHAVIK	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		MINNING, ELEANOR	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		PARKER, ADDISON G.	07/07/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,280.00
		REINBERG, SHAE	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		RICKLES, MARY A.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		RIEDE, KELLER A.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		ROSADO, ROBERT J.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		ROTHKAMM, KATHRYN I.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		SALVOSA, RYAN	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		SEAMAN, ELLA R.	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,459.72
		SHELL, SAMIA P.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		SHEPPARD, DESTINY I.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		STERN, MAXWELL	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		TANNER, ANNA C.	07/07/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		TORBORG, CHRISTIAN P.	07/07/25	08/12/25	COMM. HOUSE PAID INTERN - MAJO		1,440.00
		WILLIAMS, PHILIP	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		WILSON, RYAN L.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		YATES, CAROLINE	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
					PERSONNEL COMPENSATION TOTALS:		56,915.26
					INTERN ALLOWANCES TOTALS:		56,915.26
					OFFICE TOTALS:		56,915.26
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	9,014,338.54	3,133,375.71
					TRAVEL	21,316.80	9,640.60
					RENT, COMMUNICATION, UTILITIES	90,324.88	37,591.57
					PRINTING AND REPRODUCTION	1,432.00	532.00
					OTHER SERVICES	15,977.42	11,950.13
					SUPPLIES AND MATERIALS	129,125.71	73,454.47
					EQUIPMENT	35,966.84	27,627.84
					GENERAL EXPENDITURES TOTALS:	9,308,482.19	3,294,172.32
					OFFICE TOTALS:	9,308,482.19	3,294,172.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
ASHWORTH,DANIEL P	07/01/25	09/30/25	CHIEF COUNSEL FOR OVERSIGHT	54,155.00
BAKER,STACY L	07/01/25	09/30/25	DIRECTOR OF INFORMATION TECHNO	52,000.01
BARSA, LISA P.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	48,250.01
BASCH, LOGAN D.	07/01/25	09/30/25	DIGITAL DIRECTOR	23,083.34
BELL, ALEXANDRA L.	07/01/25	09/30/25	SENIOR ADVISOR	46,749.99
BENJAMIN, WILLIAM C.	07/01/25	09/30/25	DEPUTY DIRECTOR OF INFORMATION	47,000.00
BENZINE, MITCHELL L.	07/01/25	09/21/25	GENERAL COUNSEL	47,722.50
BENZINE, MITCHELL L.	09/01/25	09/21/25	GENERAL COUNSEL (OTHER COMPENSATION)	935.00
BERSTELL, DARIA J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,000.01
BHARWANI, RAJESH D.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	48,250.01
BONETT, ADRIANA G.	07/01/25	09/30/25	PRESS SECRETARY	29,750.01
BOWER,ANDREW B	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	27,249.99
BRUBAKER, ALAN L.	07/01/25	09/30/25	SENIOR ADVISOR	52,000.01
BURCH, LEIGH A.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	41,999.99
BURNS,EMILY M	07/01/25	08/31/25	DEMOCRATIC POLICY DIRECTOR	29,666.66
BURNS,EMILY M	09/01/25	09/30/25	DIRECTOR FOR OVERSIGHT AND POL	17,083.33
CARTER, JONATHAN R.	09/22/25	09/30/25	COUNSEL	2,500.00
CASH,AMANDA C	07/01/25	09/30/25	SENIOR ADVISOR	1,025.01
CESAR, ETHAN L.	07/10/25	09/30/25	PRESS ASSISTANT	7,541.67
CESAR, ETHAN L.	07/01/25	08/31/25	PRESS ASSISTANT (OVERTIME)	210.03
COGAR, MALLORY R.	07/01/25	09/30/25	DEPUTY DIRECTOR OF OPERATIONS	40,750.01
COLLINS, JESSICA B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	55,474.99
CRANER, ALEXANDER R.	07/01/25	07/06/25	PROFESSIONAL STAFF MEMBER	1,416.67
DICARLO, JENNA L.	07/01/25	07/31/25	DEPUTY PRESS SECRETARY	6,666.67
DICARLO, JENNA L.	08/01/25	09/30/25	PRESS SECRETARY	18,666.66
DONAHUE, CHARLES J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
DYE, REAGAN P.	07/01/25	09/09/25	SENIOR PROFESSIONAL STAFF MEMB	28,750.00
DYER, ASHLII M.	07/01/25	09/30/25	SENIOR COUNSEL	41,999.99
EDMONSON, ROBERT D	07/01/25	09/30/25	STAFF DIRECTOR	50,000.01
FALCONE, DANIEL A.	06/23/25	09/30/25	PROFESSIONAL STAFF MEMBER	38,750.00
FEYERABEND, EMILY K.	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER	8,377.78
FLORES, JOHN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
FLORES,DANIEL M	07/01/25	09/30/25	SENIOR COUNSEL	49,499.99
FRANCE, RAGIE C.	07/01/25	09/30/25	DEMOCRATIC COUNSEL	30,750.00
FURLA, JOHN A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
GIACHETTI, RYAN A.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL & PARLI	47,000.00
GOREN, ANDREW D.	08/25/25	09/30/25	PROFESSIONAL STAFF MEMBER	10,000.00
GOSS,TRINITY	07/01/25	09/30/25	DEMOCRATIC PROFESSIONAL STAFF	24,083.34
GRANT JR, BILLY D.	07/01/25	09/30/25	COUNSEL	29,500.01
GREENBERG, MAURY J.	07/01/25	09/30/25	CHIEF COUNSEL FOR INVESTIGATIO	54,155.00
GUERRERO, SARA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,249.99
HACKER,AUSTIN J	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR	26,999.99
HARKER, LAURA M.	07/01/25	09/30/25	SENIOR ADVISOR	49,499.99
HARNICE, WILLIAM C.	07/01/25	09/30/25	STAFF ASSISTANT	19,083.34
HARTMAN, ALEXANDRA L.	07/01/25	09/30/25	STAFF ASSISTANT	17,250.00
HARTMAN, ALEXANDRA L.	06/01/25	08/31/25	STAFF ASSISTANT (OVERTIME)	475.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		HARWOOD, GRAHAM D.	07/01/25	09/30/25	DEMOCRATIC PROFESSIONAL STAFF		23,666.67
		HASSETT, LAUREN E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		28,250.00
		HILL, FREDERICK R.	07/01/25	09/30/25	SENIOR ADVISOR		54,155.00
		HINOJOSA, KYLIE M.	07/01/25	09/30/25	RESEARCH ASSISTANT		22,416.67
		HOEHNER, CHRISTIAN A.	07/01/25	09/30/25	POLICY DIRECTOR		54,155.00
		JACKSON, SARAH	07/01/25	09/30/25	DEMOCRATIC COUNSEL		28,083.33
		JOHNSON, HANNAH G.	08/18/25	09/30/25	PROFESSIONAL STAFF MEMBER		13,944.44
		KAMARA, JENNIFER E.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		44,500.01
		KASSNER, EMILY S.	07/10/25	09/01/25	PRESS SECRETARY		11,263.89
		KOELBEL, COURTNEY L.	07/01/25	09/19/25	DEMOCRATIC COUNSEL		21,944.44
		KOELBEL, COURTNEY L.	09/01/25	09/19/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		2,361.11
		KOELBEL, COURTNEY L.	09/01/25	09/19/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		3,000.00
		LANIER,ELISA A.	07/01/25	09/30/25	DEMOCRATIC DIR. OF OPERATIONS		44,750.01
		LOMBARDO, LAUREN	07/01/25	09/30/25	DEPUTY POLICY DIRECTOR		47,000.00
		MARIN,MARK	07/01/25	09/30/25	STAFF DIRECTOR		56,424.99
		MARRERO, ANA C.	07/01/25	09/30/25	SHARED EMPLOYEE		19,250.00
		MARTIN, KYLE D.	07/01/25	09/30/25	COUNSEL		35,750.00
		MATHIS, JOSHUA A.	07/01/25	09/30/25	SENIOR ADVISOR		54,155.00
		MCGOWAN, ELLIE G.	07/01/25	09/30/25	RESEARCH ASSISTANT AND ADMINIS		22,416.67
		MOLL, LUKE W.	07/01/25	09/30/25	RESEARCH ASSISTANT		21,166.67
		MORTIER, LISA M.	07/01/25	09/30/25	SENIOR ADVISOR		52,000.01
		MURRAY, JOHN W.	07/01/25	09/30/25	DEMOCRATIC SENIOR COUNSEL		37,666.67
		NSOR,JANICE M	07/01/25	09/30/25	SENIOR COUNSEL		32,250.00
		OLSEN, ANYA C.	07/01/25	08/31/25	DEMOCRATIC COUNSEL		18,500.00
		OLSEN, ANYA C.	09/01/25	09/30/25	DEPUTY CHIEF COUNSEL		13,500.00
		PIERCY, SAMANTHA M.	07/01/25	08/31/25	DEMOCRATIC PROFESSIONAL STAFF		20,333.34
		PIERCY, SAMANTHA M.	09/01/25	09/30/25	DEPUTY POLICY DIRECTOR		13,500.00
		RANKIN, ALEX W.	07/01/25	09/30/25	COUNSEL		39,500.00
		RENZ, BRANDON	07/01/25	09/30/25	SENIOR ADVISOR		48,250.01
		ROBINSON, MATTHEW N.	07/01/25	09/30/25	SENIOR COUNSEL		32,250.00
		ROOS, AMBER E.	07/01/25	09/30/25	SHARED EMPLOYEE		1,500.00
		RUST,JAMES R	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,424.99
		SIMHA, NEEHARIKA M.	08/14/25	09/30/25	DIRECTOR OF VIDEO		12,402.78
		SOLOMON, MORGAN A.	07/01/25	09/30/25	DEMOCRACTIC PROF STAFF MEMBER		23,666.67
		SOTO, MELVIN	07/01/25	09/30/25	DIGITAL DIRECTOR		39,500.00
		SPECTRE, PETER	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		32,416.67
		STEPHENSON, MARK	07/01/25	09/30/25	DEMOCRATIC DIRECTOR OF LEGISLA		45,750.00
		STRATTON, AMY K.	07/01/25	09/30/25	DEPUTY CHIEF CLERK		36,000.00
		TOLAN, ELLISON L.	07/01/25	09/30/25	COUNSEL		26,999.99
		TRUDING,BRADLEY	07/01/25	09/30/25	DEMOCRATIC COUNSEL		6,249.99
		TYLER,JASON S	07/01/25	09/30/25	CLERK		11,055.50
		ULLRICH, ADRIAN G.	07/01/25	09/30/25	DEMOCRATIC COUNSEL		26,750.01
		UTZ, SHARON M.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		34,499.99

			VAN NESS, ETHAN H.	07/01/25	09/30/25	DEMOCRATIC SENIOR ADVISOR		39,750.00
			VINYARD, ASHLEE R.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR OF OPERA		56,424.99
			WALKER, EDWARD L.	07/01/25	09/30/25	TECHNOLOGY DIRECTOR		31,725.00
			WARREN, PETER N.	07/01/25	09/30/25	SENIOR ADVISOR		54,155.00
			WASKOWSKY, KIM E.	07/01/25	07/06/25	SENIOR PROFESSIONAL STAFF MEMB		2,416.67
			WESTMORELAND, GRAYSON D.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		41,999.99
			WMARIAM,WINTTA M	07/01/25	09/19/25	CHIEF COUNSEL		43,888.90
			WMARIAM,WINTTA M	09/01/25	09/19/25	CHIEF COUNSEL (OTHER COMPENSATION)		4,583.33
			WMARIAM,WINTTA M	09/01/25	09/19/25	CHIEF COUNSEL (OTHER COMPENSATION)		3,000.00
			WOLFE, KAITLYN B.	07/01/25	09/30/25	DEPUTY DIRECTOR FOR OVERSIGHT		44,500.01
			WOMACK JR, WILLIAM G.	07/01/25	09/30/25	SENIOR ADVISOR		54,155.00
			WOODARD, MARY K.	07/01/25	09/30/25	SENIOR COUNSEL		34,499.99
			WRIGHT, DUNCAN C.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		39,500.00
			YIM,DANIEL K	07/01/25	08/31/25	DEMOCRATIC DEPUTY CHIEF OVERSI		22,000.00
			YIM,DANIEL K	09/01/25	09/30/25	CHIEF COUNSEL		15,583.33
							PERSONNEL COMPENSATION TOTALS:	3,133,375.71
		TRAVEL						
07-02	AP	01841542	DOUGLAS P HORNE	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP		185.94
07-07	AP	01842256	RUST, JAMES R.	06/26/25	06/26/25	TAXI/RIDE SHARE		29.97
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	LODGING		1,323.06
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	MEALS		565.86
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	WI-FI ON TRAVEL		58.00
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	CAR RENTAL		339.82
07-28	AP	01847586	VINYARD, ASHLEE R.	07/12/25	07/12/25	GASOLINE		40.00
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	TAXI/RIDE SHARE		149.41
07-28	AP	01847586	VINYARD, ASHLEE R.	07/11/25	07/11/25	TAXI/RIDE SHARE		50.49
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/12/25	PARKING		165.00
07-28	AP	01847586	VINYARD, ASHLEE R.	07/10/25	07/10/25	MISCELLANEOUS TRAVEL		71.00
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		306.00
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/10/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		585.89
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		274.30
08-15	AP	01849903	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		405.00
08-19	AP	01850475	MARTIN, KYLE D.	07/12/25	07/12/25	TAXI/RIDE SHARE		47.92
09-05	AP	01855622	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT		238.60
09-05	AP	01855624	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-05	AP	01855624	CITIBANK GOV CARD SERVICE	08/21/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		400.30
09-23	AP	01858716	HARTMAN, ALEXANDRA L.	09/10/25	09/11/25	MEALS		36.87
09-24	AP	01856792	KASSNER, EMILY S.	09/03/25	09/03/25	TAXI/RIDE SHARE		68.68
09-26	AP	01861034	GRANT JR, BILLY D.	09/09/25	09/12/25	LODGING		2,106.74
09-26	AP	01861034	GRANT JR, BILLY D.	09/10/25	09/10/25	MEALS		4.50
09-26	AP	01861034	GRANT JR, BILLY D.	09/12/25	09/12/25	TAXI/RIDE SHARE		23.59
09-26	AP	01861037	TOLAN, ELLISON L.	09/09/25	09/11/25	LODGING		791.88
09-26	AP	01861037	TOLAN, ELLISON L.	09/09/25	09/11/25	MEALS		68.87
09-30	AP	01861203	SPECTRE, PETER	09/09/25	09/11/25	LODGING		860.76
09-30	AP	01861203	SPECTRE, PETER	09/10/25	09/11/25	MEALS		44.34
09-30	AP	01861203	SPECTRE, PETER	09/10/25	09/11/25	TAXI/RIDE SHARE		247.81
							TRAVEL TOTALS:	9,640.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	01842252	VERIZON	05/11/25	06/10/25	UTILITIES		5,026.79
07-11	AP	01842998	WINDSOR DIGITAL MEDIA LLC	07/02/25	07/02/25	RECORDING (OUTSIDE)		695.00
07-15	AP	01843141	CITI PCARD-GOOGLE YouTube TV	06/15/25	07/14/25	UTILITIES		87.97
07-28	AP	01844072	VERIZON	06/11/25	07/10/25	UTILITIES		5,026.63
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 EQUIP (TRANSFER)		144.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		327.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		686.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		202.22
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,641.84
08-14	AP	01849707	WINDSOR DIGITAL MEDIA LLC	08/01/25	08/01/25	RECORDING (OUTSIDE)		695.00
08-15	AP	01850148	CITI PCARD-GOOGLE YouTube TV	07/15/25	08/14/25	UTILITIES		87.97
08-26	AP	01852299	VERIZON	07/11/25	08/10/25	UTILITIES		6,151.11
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		100.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		144.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		335.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		686.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		202.12
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,568.27
09-09	AP	01855621	CITI PCARD-GOOGLE YouTube TV	08/15/25	09/14/25	UTILITIES		87.97
09-25	AP	01856793	WINDSOR DIGITAL MEDIA LLC	09/02/25	09/02/25	RECORDING (OUTSIDE)		2,085.00
09-25	AP	01858713	VERIZON	08/11/25	09/10/25	UTILITIES		4,970.33
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		100.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		144.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		335.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		686.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		202.10
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,571.00
09-26	GL	MED0145842		09/15/25	09/17/25	HIR GRAPHICS (TRANSFER)		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,591.57
			PRINTING AND REPRODUCTION					
07-28	AP	01844069	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01844070	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO		228.00
07-31	AP	01848086	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		152.00
09-02	AP	01854622	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		114.00
							PRINTING AND REPRODUCTION TOTALS:	532.00
			OTHER SERVICES					
08-04	AP	01844073	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-15	AP	01849708	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-15	AP	01850148	CITI PCARD-Adobe Inc	07/25/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS		31.79
08-18	AP	01850149	CITI PCARD-APPLE.COM/BILL	07/17/25	08/16/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-18	AP	01850597	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		10,320.00

08-27	AP	01854409	VINYARD, ASHLEE R.	07/24/25	07/24/25	LAUNDRY SERVICES	92.00
09-04	AP	01855623	CITI PCARD-APPLE.COM/BILL	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-29	AP	01861033	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	11,950.13
		SUPPLIES AND MATERIALS					
07-04	AP	01841539	VINYARD, ASHLEE R.	04/30/25	05/21/25	FOOD & BEVERAGE	1,724.94
07-04	AP	01841539	VINYARD, ASHLEE R.	06/04/25	06/10/25	FOOD & BEVERAGE	1,625.92
07-04	AP	01841539	VINYARD, ASHLEE R.	05/12/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	1,962.54
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	346.43
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	148.09
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	87.87
07-15	AP	01842675	CITI PCARD-APPLE.COM/BILL	06/17/25	07/16/25	SOFTWARE LESS THAN $1000	3.17
07-15	AP	01842675	CITI PCARD-CAP VISITOR CTR CAFE	06/05/25	06/05/25	FOOD & BEVERAGE	3.36
07-15	AP	01842675	CITI PCARD-CAP VISITOR CTR CAFE	06/12/25	06/12/25	FOOD & BEVERAGE	3.36
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/05/25	06/05/25	FOOD & BEVERAGE	502.50
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/10/25	06/10/25	FOOD & BEVERAGE	482.00
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/11/25	06/11/25	FOOD & BEVERAGE	522.00
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/12/25	06/12/25	FOOD & BEVERAGE	508.50
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/24/25	06/24/25	FOOD & BEVERAGE	357.00
07-15	AP	01842675	CITI PCARD-USHR TKT	06/04/25	06/04/25	FOOD & BEVERAGE	71.01
07-15	AP	01842675	CITI PCARD-USHR TKT	06/25/25	06/25/25	FOOD & BEVERAGE	38.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL N61645Q61	06/04/25	06/04/25	FOOD & BEVERAGE	147.83
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL NA14B1SK0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL NO5XB24R1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	45.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL NO6UF1IJ2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	135.10
07-15	AP	01843141	CITI PCARD-Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN $1000	31.79
07-15	AP	01843141	CITI PCARD-Amazon.com N665H7QW1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	20.96
07-15	AP	01843141	CITI PCARD-Amazon.com NA8IZ5ZK2	06/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	27.00
07-15	AP	01843141	CITI PCARD-EIG CONSTANTCONTACT.COM	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
07-15	AP	01843141	CITI PCARD-FTP FINANCIAL TIMES	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
07-15	AP	01843141	CITI PCARD-GRABIEN	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
07-15	AP	01843141	CITI PCARD-KEURIG GREEN MOUNTAIN	05/28/25	05/28/25	FOOD & BEVERAGE	393.70
07-15	AP	01843141	CITI PCARD-SPROUT SOCIAL, INC	06/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	422.94
07-15	AP	01843141	CITI PCARD-Staples Inc	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	156.80
07-15	AP	01843141	CITI PCARD-Staples Inc	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	120.79
07-15	AP	01843141	CITI PCARD-TST CAPO DELI	06/11/25	06/11/25	FOOD & BEVERAGE	1,402.50
07-15	AP	01843141	CITI PCARD-WE THE PIZZA	06/04/25	06/04/25	FOOD & BEVERAGE	559.55
07-15	AP	01843141	CITI PCARD-X CORP. PAID FEATURES	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	GL	FRM0144091		04/03/25	06/10/25	FRAMING (TRANSFER)	450.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	149.70
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	518.88
07-25	AP	01844068	GOVCONNECTION INC	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	683.20
07-28	AP	01844071	US COURTS PACER	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	107.00
07-30	AP	01848085	GOVCONNECTION INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	1,175.72
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	394.57
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	412.12
08-08	AP	01849172	LANIER,ELISA A.	07/30/25	07/30/25	FOOD & BEVERAGE	173.84
08-10	AP	01849171	GOVCONNECTION INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	499.00
08-15	AP	01850148	CITI PCARD-AMAZON MKTPL 6E4JE2QG3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
08-15	AP	01850148	CITI PCARD-AMAZON MKTPL MF3459IT3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		257.95
08-15	AP	01850148	CITI PCARD-Amazon.com 5Q73POSA3	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		89.52
08-15	AP	01850148	CITI PCARD-Amazon.com NQ5NP8WO2	06/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		36.08
08-15	AP	01850148	CITI PCARD-Amazon.com NQ6EJ6VD1	06/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L		44.24
08-15	AP	01850148	CITI PCARD-Amazon.com TT4N76NJ3	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		136.00
08-15	AP	01850148	CITI PCARD-EIG CONSTANTCONTACT.COM	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		184.15
08-15	AP	01850148	CITI PCARD-FTP FINANCIAL TIMES	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
08-15	AP	01850148	CITI PCARD-GRABIEN	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L		625.00
08-15	AP	01850148	CITI PCARD-KEURIG GREEN MOUNTAIN	07/09/25	07/09/25	FOOD & BEVERAGE		47.45
08-15	AP	01850148	CITI PCARD-KEURIG GREEN MOUNTAIN	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		159.99
08-15	AP	01850148	CITI PCARD-SPROUT SOCIAL, INC	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L		422.94
08-15	AP	01850148	CITI PCARD-X CORP. PAID FEATURES	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		8.48
08-15	AP	01850327	THOMSON REUTERS - WEST	07/01/25	06/30/27	PUBLICATIONS/REFERENCE MAT'L		29,269.08
08-18	AP	01850149	CITI PCARD-APPLE.COM/BILL	07/05/25	08/04/25	SOFTWARE LESS THAN $1000		10.59
08-18	AP	01850149	CITI PCARD-Amazon.com BL52U3793	07/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L		44.76
08-18	AP	01850149	CITI PCARD-CORNER BAKERY- 0317	07/22/25	07/22/25	FOOD & BEVERAGE		737.10
08-18	AP	01850149	CITI PCARD-LA TIMES SUBSCRIPTION	07/07/25	07/05/27	PUBLICATIONS/REFERENCE MAT'L		120.00
08-18	AP	01850149	CITI PCARD-TATTEBAKERY	07/09/25	07/09/25	FOOD & BEVERAGE		278.76
08-18	AP	01850149	CITI PCARD-TATTEBAKERY	07/24/25	07/24/25	FOOD & BEVERAGE		255.87
08-18	AP	01850149	CITI PCARD-TST TATTE BAKERY - DC CA	07/23/25	07/23/25	FOOD & BEVERAGE		496.50
08-18	AP	01850149	CITI PCARD-TST TATTE BAKERY CAPITOL	07/25/25	07/25/25	FOOD & BEVERAGE		16.50
08-22	GL	FRM0144959		05/09/25	07/17/25	FRAMING (TRANSFER)		50.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		167.67
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		448.75
08-27	AP	01854409	VINYARD, ASHLEE R.	07/05/25	07/15/25	FOOD & BEVERAGE		406.92
08-27	AP	01854409	VINYARD, ASHLEE R.	07/02/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		2,618.37
08-27	AP	01854409	VINYARD, ASHLEE R.	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		864.00
08-29	AP	01854616	GOVCONNECTION INC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		9,960.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		397.52
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		493.13
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		53.78
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		116.97
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		57.12
09-04	AP	01855623	CITI PCARD-AMAZON MKTPL KI2GV4A53	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		458.72
09-04	AP	01855623	CITI PCARD-BESTBUYCOM807078911520	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		419.96
09-04	AP	01855623	CITI PCARD-OC REGISTER SUBS	08/27/25	08/26/27	PUBLICATIONS/REFERENCE MAT'L		6.00
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/09/25	07/09/25	FOOD & BEVERAGE		-22.76
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/24/25	07/24/25	FOOD & BEVERAGE		-20.01
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/31/25	07/31/25	FOOD & BEVERAGE		262.75
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	08/05/25	08/05/25	FOOD & BEVERAGE		139.73
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	08/07/25	08/07/25	FOOD & BEVERAGE		254.90
09-04	AP	01855623	CITI PCARD-TST TATTE BAKERY - DC CA	08/18/25	08/18/25	FOOD & BEVERAGE		352.00
09-09	AP	01855621	CITI PCARD-Adobe Inc	08/25/25	09/24/25	SOFTWARE LESS THAN $1000		31.79

09-09	AP	01855621	CITI PCARD-EIG CONSTANTCONTACT.COM	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		140.00
09-09	AP	01855621	CITI PCARD-FTP FINANCIAL TIMES	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
09-09	AP	01855621	CITI PCARD-GRABIEN	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		625.00
09-09	AP	01855621	CITI PCARD-SPROUT SOCIAL, INC	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		422.94
09-09	AP	01855621	CITI PCARD-Staples Inc	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		150.87
09-09	AP	01855621	CITI PCARD-X CORP. PAID FEATURES	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		8.48
09-24	AP	01858714	STRATTON, AMY K.	07/15/25	09/09/25	FOOD & BEVERAGE		286.07
09-25	AP	01858717	GOVCONNECTION INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		855.68
09-29	AP	01861032	GOVCONNECTION INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		317.52
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		167.67
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		521.83
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		480.86
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,229.22
						SUPPLIES AND MATERIALS TOTALS:		73,454.47
		EQUIPMENT						
07-15	AP	01843141	CITI PCARD-B&H PHOTO 800-606-6969	06/06/25	06/06/25	OFFICE EQUIP PURCH LESS THAN $25,000		13,711.84
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,372.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,372.00
09-10	AP	01856743	SHARP ELECTRONICS CORPORATIION	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,372.00
						EQUIPMENT TOTALS:		27,627.84
						GENERAL EXPENDITURES TOTALS:		3,294,172.32
						OFFICE TOTALS:		3,294,172.32

2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES
EQUIPMENT

07-22	AP	01847741	GOVCONNECTION INC	04/23/25	04/23/25	MAINTENANCE / REPAIRS		8,345.98
						EQUIPMENT TOTALS:		8,345.98
						GENERAL EXPENDITURES TOTALS:		8,345.98
						OFFICE TOTALS:		8,345.98

2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	191,346.62	63,727.81
						INTERN ALLOWANCES TOTALS:	191,346.62	63,727.81
						OFFICE TOTALS:	191,346.62	63,727.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALLEN, JAMES B.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		110.00
			ALVARADO, LUCAS B.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
			ANDERSON, NORA P.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		4,063.89
			BARON, ASHA J.	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,122.92
			BUSH, TYLER D.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,430.00
			CAREGNATO, LUCCA S.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		916.67
			CAREY, MOLLIE H.	07/01/25	07/09/25	COMM. HOUSE PAID INTERN - MAJO		330.00
			CLARK, JOHN A.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		COLBURN, AUBREY A.	07/01/25	07/06/25	COMM. HOUSE PAID INTERN - MAJO		110.00
		COLLINS, AHMARI M.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CONLIN, JOHN C.	07/07/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		916.67
		DAVIE, PEYTON	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,122.92
		DILGER, TALBOTT H.	06/01/25	07/18/25	COMM. HOUSE PAID INTERN - MAJO		696.67
		DIXON, AUDREY M.	06/30/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		1,393.34
		EAGLE, ALEXANDRA	06/30/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		GOLDMAN, ETHAN W.	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00
		GOLEMI, ISABELLA L.	07/01/25	08/05/25	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		GRAY, VICTORIA M.	06/30/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,173.34
		GRISWOLD, COLE A.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,393.33
		HAGGARD, JULIA M.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		HAYES, BENTON	07/01/25	07/11/25	COMM. HOUSE PAID INTERN - MAJO		366.67
		KEARNS, WILLIAM C.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,393.33
		KELLETT, NATHALIA S.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		KENEFICK, THOMAS P.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		LANDRY, SCOTT R.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		MACARI, IAN E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		MCGUFFEY, ADAM R.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		NGUYEN, THIEN-HUE H.	07/01/25	08/14/25	COMM. HOUSE PAID INTERN - MINO		4,705.55
		PATNAIK, SOVAN	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		PELL, LEONARDO	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00
		PLEASANT, HANNAH P.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		REYES, JULIETTE	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		4,063.89
		SKILES, GRANT S.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		STEWART, AINSLEY	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,245.83
		TORDIK, CHARLES	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		VAN TATENHOVE, CATHERINE E.	07/01/25	08/13/25	COMM. HOUSE PAID INTERN - MAJO		2,150.00
		VECCHI, NICCOLO	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		WAN, YOUTI F.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO		110.00
		WOYAT, MACI	07/01/25	08/22/25	COMM. HOUSE PAID INTERN - MINO		5,561.11
		ZANNA-STONE, CAROLINA	07/07/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		916.67
					PERSONNEL COMPENSATION TOTALS:		63,727.81
					INTERN ALLOWANCES TOTALS:		63,727.81
					OFFICE TOTALS:		63,727.81
2025 HOUSE ADMINISTRATION GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,494,356.86	1,496,280.54
					TRAVEL	32,872.77	10,735.57
					RENT, COMMUNICATION, UTILITIES	57,857.68	15,624.67
					PRINTING AND REPRODUCTION	3,681.32	1,349.90
					OTHER SERVICES	53,608.68	6,652.20

			SUPPLIES AND MATERIALS	39,777.78	15,379.64
			EQUIPMENT	31,225.91	5,871.90
			GENERAL EXPENDITURES TOTALS:	4,713,381.00	1,551,894.42
			OFFICE TOTALS:	4,713,381.00	1,551,894.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	53,250.00
APPELBAUM, MICHAEL F.	07/01/25	09/30/25	PROFESSIONAL STAFF - COMMUNICA	21,249.99
BELL, THOMAS M.	07/01/25	09/30/25	SENIOR INVESTIGATIVE COUNSEL	47,000.01
BENCOSME ESPEJO, KELVIN	07/01/25	09/30/25	PROFESSIONAL STAFF - FRANKING	16,250.01
BOWDEN, JAMITRESS A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	36,249.99
BUCHELI,DANIEL C	07/01/25	09/30/25	STAFF DIRECTOR OF THE COMMUNIC	41,250.00
CAKE, ANNEMARIE O.	07/01/25	09/30/25	PROF STAFF/DEP CLERK	16,250.01
CARLSON, JOHN H.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
CARPENTER,KYLIE L	07/01/25	09/30/25	DEPUTY STAFF DIR CSC	24,999.99
COLLINS, RACHEL E.	07/01/25	09/30/25	GENERAL COUNSEL	50,000.01
CURRINDER, MARIAN L.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	41,250.00
DEFREITAS,MATTHEW A	07/01/25	09/30/25	FRANKING STAFF DIR	48,750.00
DOBBS, MICHAEL S.	07/01/25	09/30/25	PROFESSIONAL STAFF	16,250.01
DONATELLO, MICHAEL C.	08/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
DURAK, DANIEL F.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
FLAHERTY JR,EDWARD	07/01/25	09/30/25	DEMOCRATIC CHIEF CLERK	53,250.00
FLEET II,JAMES P	07/01/25	09/30/25	DEMOCRATIC STAFF DIRECTOR	50,475.00
GARCIA, ANDREW A.	07/01/25	09/30/25	STAFF ASSISTANT	17,916.66
GARCIA, ANDREW A.	05/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	2,406.83
GREGORY,SEAN R	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	16,250.01
HENLE, JUSTIN C.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
HENLE, JUSTIN C.	06/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)	33.05
HOLLAND, MEREDITH J.	07/01/25	09/30/25	DEPUTY DIRECTOR OF OPERATIONS	20,000.01
IACOBELLIS, SAMUEL C.	07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
JARIN, ALEXANDER W.	07/01/25	09/30/25	PROFESSIONAL STAFF	16,250.01
KELLEY, BENJAMIN P.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	16,875.00
MONTERROSO, KRISTEN D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	39,999.99
MORALES GOMEZ, JOSE A.	07/01/25	09/30/25	DIRECTOR	22,500.00
NASTA, SARAH M.	07/01/25	09/30/25	SENIOR ADVISOR AND DIR	37,500.00
NEWTON, KWAME S.	07/01/25	09/30/25	OVERSIGHT COUNSEL	21,249.99
NORTON, SIERRA R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR	21,249.99
PINEGAR, PHILLIP R.	07/01/25	09/30/25	OVERSIGHT PROFESSIONAL STAFF	33,750.00
PLATT JR, MICHAEL	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
QUAADMAN, ALEXANDRA M.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
QUAADMAN, ALEXANDRA M.	06/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)	33.05
REILLY, OWEN D.	07/01/25	09/30/25	PROFESSIONAL STAFF	9,999.99
RISCHE, ROBERT M.	07/01/25	09/28/25	SENIOR COUNSEL	28,722.23
SALTER, ABBY D.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	38,750.01
SCHLESINGER,MATTHEW C	07/01/25	09/30/25	SENIOR COUNSEL AND DIRECTOR OF	48,750.00
SCHWALB,JANET G	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR FOR ADVI	52,500.00
SIPPEL, ELIZABETH M.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	18,125.01
SMITH, ELLIOT M.	07/01/25	09/30/25	DIRECTOR OF OVERSIGHT	39,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOUSE ADMINISTRATION—Con.							
		SMITH, JESSICA C.	07/01/25	09/30/25	DEPUTY DIRECTOR OF OVERSIGHT		47,750.01
		SMOLOSKI, WALTER J.	08/08/25	09/30/25	COMMUNICATIONS DIRECTOR		19,875.00
		STILES, JOANNE B.	08/08/25	09/30/25	PROFESSIONAL STAFF		936.67
		VAN ORMAN, EVAN G.	07/01/25	09/30/25	PROFESSIONAL STAFF		20,000.01
		WEBER, JOSHUA K.	07/01/25	09/30/25	COUNSEL		21,875.01
		WESTERMAN, MARGARET E.	07/01/25	09/30/25	PRESS SECRETARY		22,500.00
		WHITE, BYRON I.	07/01/25	08/07/25	FINANCE ADMINISTRATOR		1,400.00
		WHITE, GRACE E.	07/01/25	09/30/25	SENIOR ADVISOR		31,850.01
		WILSON, JORDAN P.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES		43,749.99
		WISER, HARRIET R.	07/01/25	07/03/25	PROFESSIONAL STAFF		541.67
		WISER, HARRIET R.	07/01/25	07/03/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,166.67
		WOLPERT, ISABELLE R.	07/01/25	09/30/25	STAFF ASSISTANT		12,375.00
		WOLPERT, ISABELLE R.	05/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)		892.41
		WRIGHT, SEAN J.	07/01/25	09/25/25	CHIEF COUNSEL		50,291.67
		WRIGHT, SEAN J.	07/01/25	07/31/25	CHIEF COUNSEL (OTHER COMPENSATION)		6,064.59
		YOUNGSMITH, NIKOLAS A.	07/01/25	09/30/25	ELECTIONS COUNSEL		36,250.01
						PERSONNEL COMPENSATION TOTALS:	1,496,280.54
	TRAVEL						
07-02 AP	X0269637	CITIBANK	06/11/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-07 AP	01842447	ABBOUD, KHALIL	06/02/25	06/03/25	PER DIEM MEALS & INCIDENTALS		129.00
07-07 AP	01842451	YOUNGSMITH, NIKOLAS A.	05/21/25	05/23/25	LODGING		258.50
07-07 AP	01842451	YOUNGSMITH, NIKOLAS A.	05/21/25	05/23/25	PER DIEM MEALS & INCIDENTALS		170.00
07-07 AP	01842451	YOUNGSMITH, NIKOLAS A.	05/23/25	05/23/25	TAXI/RIDE SHARE		18.65
07-07 AP	01842452	NASTA, SARAH M.	06/09/25	06/11/25	LODGING		294.76
07-07 AP	01842452	NASTA, SARAH M.	06/09/25	06/11/25	PER DIEM MEALS & INCIDENTALS		200.00
07-07 AP	01842452	NASTA, SARAH M.	06/09/25	06/11/25	TAXI/RIDE SHARE		156.56
07-08 AP	01841587	FLAHERTY JR,EDWARD	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-08 AP	01841587	FLAHERTY JR,EDWARD	06/09/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		732.00
07-09 AP	01841567	FLEET II, JAMES P	06/18/25	06/18/25	TAXI/RIDE SHARE		50.00
07-09 AP	01841567	FLEET II, JAMES P	06/22/25	06/22/25	TAXI/RIDE SHARE		35.00
07-09 AP	01841570	FLEET II, JAMES P	01/27/25	01/28/25	PARKING		62.85
07-09 AP	01841571	FLEET II, JAMES P	06/12/25	06/22/25	PER DIEM MEALS & INCIDENTALS		650.00
07-09 AP	01842448	DEFREITAS, MATTHEW	05/15/25	05/15/25	TAXI/RIDE SHARE		24.99
07-09 AP	01842639	FLEET II, JAMES P	02/15/25	02/15/25	TAXI/RIDE SHARE		84.54
07-11 AP	01843496	FLAHERTY JR,EDWARD	07/08/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		180.59
07-17 AP	01843949	WOLPERT, ISABELLE R.	07/07/25	07/07/25	TAXI/RIDE SHARE		26.02
07-17 AP	01843952	NASTA, SARAH M.	07/08/25	07/10/25	LODGING		699.84
07-17 AP	01843952	NASTA, SARAH M.	07/08/25	07/10/25	PER DIEM MEALS & INCIDENTALS		230.00
07-17 AP	01843952	NASTA, SARAH M.	07/08/25	07/10/25	TAXI/RIDE SHARE		160.48
07-17 AP	01845597	FLEET II, JAMES P	07/11/25	07/11/25	MEALS		37.27
07-17 AP	01845597	FLEET II, JAMES P	07/15/25	07/15/25	PRIVATE AUTO MILEAGE		50.40
07-17 AP	X0273330	SMITH, JESSICA C.	06/12/25	06/13/25	LODGING		281.00
08-01 AP	01848978	NASTA, SARAH M.	07/21/25	07/24/25	LODGING		410.22

08-01	AP	01848978	NASTA, SARAH M.	07/21/25	07/24/25	PER DIEM MEALS & INCIDENTALS	280.00
08-01	AP	01848978	NASTA, SARAH M.	07/21/25	07/24/25	TAXI/RIDE SHARE	99.62
08-13	AP	X0279519	WILSON, JORDAN P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	129.64
08-14	AP	01848995	FLAHERTY JR,EDWARD	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	477.00
08-14	AP	01849038	FLAHERTY JR,EDWARD	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	377.00
08-14	AP	01850126	FLEET II, JAMES P	08/04/25	08/06/25	PER DIEM MEALS & INCIDENTALS	170.00
08-19	AP	X0282865	WEBER, JOSHUA K.	08/14/25	08/14/25	TAXI/RIDE SHARE	26.88
08-19	AP	X0282865	WEBER, JOSHUA K.	08/16/25	08/16/25	TAXI/RIDE SHARE	21.99
08-21	AP	01850629	WRIGHT, SEAN J.	05/05/25	05/05/25	MEALS	41.00
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	08/14/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	208.60
08-21	AP	X0283549	SALTER, ABBY D.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	268.00
08-21	AP	X0283549	SALTER, ABBY D.	08/14/25	08/17/25	LODGING	1,019.73
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/05/25	LODGING	515.20
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/06/25	PER DIEM MEALS & INCIDENTALS	170.00
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/06/25	TAXI/RIDE SHARE	98.71
08-28	AP	X0283898	WEBER, JOSHUA K.	08/14/25	08/14/25	MEALS	47.90
08-28	AP	X0283898	WEBER, JOSHUA K.	08/15/25	08/15/25	MEALS	33.98
08-28	AP	X0283898	WEBER, JOSHUA K.	08/16/25	08/16/25	MEALS	18.56
09-05	AP	X0246360	PLATT JR, MICHAEL	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0285407	WEBER, JOSHUA K.	08/14/25	08/15/25	LODGING	40.86
09-08	AP	X0285407	WEBER, JOSHUA K.	08/15/25	08/16/25	LODGING	95.90
09-08	AP	X0286404	CITIBANK	08/14/25	08/15/25	LODGING	363.26
09-08	AP	X0286404	CITIBANK	08/15/25	08/16/25	LODGING	339.91
09-10	AP	01856315	PLATT JR, MICHAEL	09/05/25	09/05/25	TAXI/RIDE SHARE	26.05
09-10	AP	01856380	PLATT JR, MICHAEL	09/05/25	09/05/25	TAXI/RIDE SHARE	32.51
09-17	AP	01856546	FLEET II, JAMES P	08/21/25	08/23/25	PER DIEM MEALS & INCIDENTALS	230.00
09-17	AP	01856546	FLEET II, JAMES P	08/21/25	08/21/25	TAXI/RIDE SHARE	58.39
09-17	AP	01856546	FLEET II, JAMES P	08/24/25	08/27/25	PARKING	114.00
09-30	AP	01861054	FLEET II, JAMES P	09/11/25	09/14/25	PER DIEM MEALS & INCIDENTALS	322.00
09-30	AP	01861054	FLEET II, JAMES P	07/10/25	07/11/25	PRIVATE AUTO MILEAGE	44.66
09-30	AP	01861054	FLEET II, JAMES P	06/06/25	06/06/25	TAXI/RIDE SHARE	23.55
						TRAVEL TOTALS:	10,735.57
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01842440	FLAHERTY JR,EDWARD	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	116.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	366.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	575.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,733.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,143.13
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	102.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	358.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	560.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,737.80
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,066.88
08-26	GL	MED0145013		08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)	1.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 HOUSE ADMINISTRATION—Con.								
08-26	GL	MED0145013		08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)		2.30
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)		128.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		343.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		583.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,110.32
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,169.68
09-26	GL	MED0145842		09/08/25	09/16/25	HIR GRAPHICS (TRANSFER)		31.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,624.67
		PRINTING AND REPRODUCTION						
07-02	AP	X0269453	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		114.00
07-16	AP	X0274842	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO		227.00
07-28	GL	MED0144355		06/27/25	07/22/25	PHOTOGRAPHIC (TRANSFER)		360.00
08-18	AP	X0282867	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		87.50
08-26	GL	MED0145013		07/14/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		83.40
09-09	AP	X0289273	BSL GEM LASER EXPRESS	04/01/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		253.00
09-30	AP	X0294015	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO		225.00
							PRINTING AND REPRODUCTION TOTALS:	1,349.90
		OTHER SERVICES						
07-09	AP	X0269722	CITIBANK -Mailchimp	05/16/25	06/15/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-21	AP	X0273862	CORVEN CREATIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		10,000.00
08-04	AP	X0276321	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		2,580.00
08-05	AP	X0279394	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
08-11	AP	X0279994	CORVEN CREATIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		10,000.00
08-12	AP	X0277869	CITIBANK -Mailchimp	06/16/25	07/15/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-12	AP	X0277869	CITIBANK -PAYPAL RNLA	08/15/25	08/16/25	TRAINING		239.00
08-14	AP	01848985	FLAHERTY JR,EDWARD	08/04/25	08/07/25	TRAINING		1,800.00
08-21	AP	X0283549	SALTER, ABBY D.	08/14/25	08/16/25	TRAINING		309.00
09-08	AP	X0287885	CORVEN CREATIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		10,000.00
09-08	AP	X0288087	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		430.00
09-10	AP	01856684	QUORUM ANALYTICS LLC	12/31/24	12/30/25	NON-TECHNOLOGY SERVICE CONTR		-29,820.00
09-11	AP	X0286622	CITIBANK -Mailchimp	07/16/25	08/15/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
09-30	AP	01843500	FLEET II, JAMES P	07/02/25	07/02/25	INSURANCE		254.90
							OTHER SERVICES TOTALS:	6,652.20
		SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		33.11
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		133.56
07-09	AP	01842408	FLAHERTY JR,EDWARD	05/23/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		257.24
07-09	AP	01842408	FLAHERTY JR,EDWARD	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		147.34
07-09	AP	01842435	FLAHERTY JR,EDWARD	06/20/25	06/20/25	WATER		224.20
07-09	AP	01842440	FLAHERTY JR,EDWARD	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		421.88
07-09	AP	X0269722	CITIBANK -AMAZON MKTPL NH2EN2YP1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		56.02
07-09	AP	X0269722	CITIBANK -AMAZON MKTPLACE PMTS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		-22.94

07-09	AP	X0269722	CITIBANK -SP AUDIO IMPLEMENTS	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	35.00
07-09	AP	X0269722	CITIBANK -ZUBTITLE.COM	06/25/25	07/25/25	SOFTWARE LESS THAN $1000	19.00
07-11	AP	01842431	FLAHERTY JR,EDWARD	06/04/25	06/11/25	FOOD & BEVERAGE	4,736.60
07-11	AP	01842449	JARIN, ALEXANDER W.	04/03/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	34.71
07-16	GL	FRM0144091		05/01/25	06/27/25	FRAMING (TRANSFER)	134.00
07-17	AP	01845597	FLEET II, JAMES P	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	05/23/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	06/20/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-22	AP	01847726	GEORGE W ALLEN LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	67.03
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	540.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	231.96
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	622.12
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	574.45
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	673.50
08-08	AP	01848987	FLAHERTY JR,EDWARD	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	275.21
08-12	AP	X0277869	CITIBANK -CHICK-FIL-A #02673	06/26/25	06/26/25	FOOD & BEVERAGE	610.23
08-12	AP	X0277869	CITIBANK -ZUBTITLE.COM	07/25/25	08/25/25	SOFTWARE LESS THAN $1000	19.00
08-13	AP	X0279518	WILSON, JORDAN P.	07/21/25	07/20/26	SOFTWARE LESS THAN $1000	129.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	85.28
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	239.12
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	16.90
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	46.46
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL 0J82957J3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	46.99
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL 7114H4193	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	111.98
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL SFOCQ2X53	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	85.48
09-11	AP	X0286622	CITIBANK -X CORP. PAID FEATURES	08/22/25	08/22/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-11	AP	X0286622	CITIBANK -ZUBTITLE.COM	08/25/25	09/25/25	SOFTWARE LESS THAN $1000	19.00
09-17	AP	01856549	FLAHERTY JR,EDWARD	09/02/25	09/02/25	FOOD & BEVERAGE	479.31
09-17	AP	X0289612	CITIBANK -CAPTL VISITOR CTR - GIFT2	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	840.00
09-25	AP	01861045	FLAHERTY JR,EDWARD	09/19/25	09/19/25	FOOD & BEVERAGE	750.00
09-29	AP	01861185	FLAHERTY JR,EDWARD	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	76.33
09-29	AP	01861185	FLAHERTY JR,EDWARD	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	41.87
09-29	AP	01861301	FLAHERTY JR,EDWARD	09/25/25	09/25/25	WATER	17.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	68.50
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	254.94
09-30	AP	01861054	FLEET II, JAMES P	07/18/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
09-30	AP	01861747	FLAHERTY JR,EDWARD	10/06/25	10/05/26	PUBLICATIONS/REFERENCE MAT'L	60.00
09-30	AP	01862781	FLAHERTY JR,EDWARD	10/06/25	10/05/26	PUBLICATIONS/REFERENCE MAT'L	-60.00
09-30	AP	01862781	FLAHERTY JR,EDWARD	10/06/25	10/06/26	PUBLICATIONS/REFERENCE MAT'L	60.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	617.94
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	706.80
						SUPPLIES AND MATERIALS TOTALS:	15,379.64
		EQUIPMENT					
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,944.00
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	1,113.30
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	361.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 HOUSE ADMINISTRATION—Con.								
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		948.30
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		361.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		948.30
						EQUIPMENT TOTALS:		5,871.90
						GENERAL EXPENDITURES TOTALS:		1,551,894.42
						OFFICE TOTALS:		1,551,894.42
2024 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
TRAVEL								
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-219.61
						TRAVEL TOTALS:		-219.61
OTHER SERVICES								
07-18	AP	X0275323	RUMBLE CLOUD USA INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-10	AP	01856684	QUORUM ANALYTICS LLC	12/31/24	12/30/25	NON-TECHNOLOGY SERVICE CONTR		29,820.00
						OTHER SERVICES TOTALS:		31,320.00
						GENERAL EXPENDITURES TOTALS:		31,100.39
						OFFICE TOTALS:		31,100.39
2023 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
EQUIPMENT								
09-03	AR	AC-22356	CITIBANK	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,602.95
						EQUIPMENT TOTALS:		-1,602.95
						GENERAL EXPENDITURES TOTALS:		-1,602.95
						OFFICE TOTALS:		-1,602.95
2025 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	79,834.68	34,109.69
						INTERN ALLOWANCES TOTALS:	79,834.68	34,109.69
						OFFICE TOTALS:	79,834.68	34,109.69
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMMAN, MAYA	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
			BLOCH, PATRICK R.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
			BOLING, REGAN M.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,083.33
			DELGADO, BRANDON	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		2,583.33
			DUBLER-FURMAN, ILAN D.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		9,624.99
			EMERY, GRACE	09/08/25	09/21/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
			JOHNSON III, ROBERT L.	07/01/25	08/11/25	COMM. HOUSE PAID INTERN - MINO		4,384.72

KEATING JR, THOMAS J.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
NERGER, GABRIELLA R.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO	1,600.00
SASIKUMAR, PRANAV	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
			PERSONNEL COMPENSATION TOTALS:	34,109.69
			INTERN ALLOWANCES TOTALS:	34,109.69
			OFFICE TOTALS:	34,109.69

2025 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,300,815.42	1,966,459.14
TRAVEL	138,238.68	98,292.42
RENT, COMMUNICATION, UTILITIES	50,524.77	22,474.65
PRINTING AND REPRODUCTION	6,268.48	2,408.62
OTHER SERVICES	26,186.94	6,602.64
SUPPLIES AND MATERIALS	40,015.50	17,269.13
EQUIPMENT	14,256.00	4,752.00
GENERAL EXPENDITURES TOTALS:	5,576,305.79	2,118,258.60
OFFICE TOTALS:	5,576,305.79	2,118,258.60

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, ROBERT F.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
AMMON, QAY-LIWH T.	07/01/25	09/30/25	PROFESSIONAL STAFF	22,083.34
BAMBRICK, ANDREW C.	07/01/25	07/13/25	LEGISLATIVE ASSISTANT	2,016.67
BLORE, JASON M.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL	40,000.00
BRAGATO,BRANDON V	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
BUTLER, ANIELA C.	05/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	61,174.99
CLAUSON, ILENE J.	05/01/25	09/30/25	DIRECTOR OF OPERATIONS	58,150.00
CLINE, KENNA F.	06/01/25	09/30/25	CLERK	13,194.45
DAVID, WILLIAM D.	06/01/25	09/30/25	CHIEF COUNSEL	54,999.99
DEGENFELDER,KENNETH L	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIR REPUB	51,525.00
DEMARCO,DAVID P	07/01/25	09/30/25	DIRECTOR OF IT	50,866.66
DEVEREAUX, HANNAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,250.01
DRILL, LUCAS B.	07/01/25	09/30/25	COUNSEL	39,000.01
EDGERTON,VICTOR S	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
ERICKSON, ANNIKA L.	08/12/25	09/30/25	PROFESSIONAL STAFF MEMBER	12,250.00
FOX, RANSOM M.	07/01/25	09/05/25	LEGISLATIVE ASSISTANT	16,006.95
GENTILE,RACHEL M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
GREENBERG, JACOB E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,187.51
HARTMAN, KELSEY C.	07/01/25	09/30/25	PROFESSIONAL STAFF	21,249.99
HARVEY, SAMUEL H.	07/01/25	08/31/25	STAFF ASSISTANT	12,333.34
HARVEY, SAMUEL H.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT	4,166.67
HOLLOWELL, CHRISTIAN M.	07/01/25	09/30/25	MEMBER SERVICES SENIOR ASSOCIA	23,750.01
HULEHAN, HANNAH K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,749.99
HURRELL,MARY L	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	32,000.01
JONES, RACHEL E.	07/01/25	09/30/25	LEGISLATIVE OPERATIONS MANAGER	17,083.34
KADIAN, HAIG E.	07/01/25	09/30/25	CLERK	15,125.00
KELLEHER, WILLIAM K.	07/01/25	09/30/25	COUNSEL	34,000.00
KELLEY, MADELINE L.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	48,549.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON NATURAL RESOURCES—Con.							
		KING, WILLIAM H.	06/01/25	07/31/25	PROFESSIONAL STAFF		21,166.67
		LANE, MICHELLE L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		59,499.99
		LAURENT III, CURTIS M.	07/09/25	09/30/25	PRESS ASSISTANT		9,722.23
		LEONI, PAUL	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		LEVINE,DOUGLAS W	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		47,249.99
		LIDDELL,KIRSTIN B	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		28,500.00
		MACGREGOR, ROBERT B.	05/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		61,874.99
		MAILLOUX, BAILEY A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		43,000.01
		MANSOUR II, MARK E.	09/22/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		3,250.00
		MARKLUND, CHRISTOPHER A.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,424.99
		MATHESON-MCNAUGHT, JACE H.	07/01/25	09/30/25	CLERK		14,500.01
		MATHIS, ANNA B.	07/01/25	07/13/25	DIGITAL DIRECTOR		2,200.00
		MCCUE, MORGAN M.	07/01/25	09/30/25	SHARED EMPLOYEE		16,250.01
		MILLER,BRANDON M	07/01/25	09/30/25	PROFESSIONAL STAFF		48,249.99
		MODESTE, BRIAN L.	07/01/25	09/30/25	STAFF DIRECTOR, OFFICE OF INSU		42,000.00
		MOEGLEIN,VIVIAN M	07/01/25	09/30/25	STAFF DIRECTOR		56,124.99
		MORA, JUAN C.	08/25/25	09/30/25	PROFESSIONAL STAFF MEMBER		8,300.00
		MUIRRAGUI,MATTHEW T	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR AND SUBC		43,749.99
		NECKAR, ANNICK C.	05/01/25	08/13/25	SUBCOMMITTEE STAFF DIRECTOR		32,075.27
		O'CONNELL JR, RICHARD A.	09/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		15,416.67
		OPARIL, MARIA A.	07/01/25	09/30/25	DEPUTY PARLIAMENTARIAN		30,750.00
		PEELE,NANCY L	07/01/25	09/30/25	SHARED EMPLOYEE		5,300.01
		PHILLIPS, RAYMOND	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		32,625.00
		PINCKNEY,JANNA L	07/01/25	09/30/25	IT ASSISTANT		9,999.99
		PONS-REXACH, SEBASTIAN	07/01/25	09/30/25	DIGITAL DIRECTOR		19,500.00
		RENFRO, JACKSON	07/01/25	09/11/25	CLERK		17,192.37
		RENFRO, JACKSON	09/12/25	09/30/25	LEGISLATIVE ASSISTANT		3,430.56
		ROBLES, IVAN B.	06/01/25	06/27/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,708.33
		RODRIGUEZ, WILLIAM S.	07/01/25	09/30/25	CLERK		14,875.01
		SEIBELS, JOHN P.	07/01/25	09/19/25	DEPUTY COMMUNICATIONS DIRECTOR		42,830.40
		SHIPMAN JR, THOMAS H.	07/01/25	09/05/25	LEGISLATIVE ASSISTANT		16,277.78
		SMITH, CHARLES L.	07/01/25	09/29/25	LEGISLATIVE ASSISTANT		20,500.00
		STRICKLER, MATTHEW J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		43,749.99
		STRUHAR, KIRBY J.	07/01/25	09/30/25	PROFESSIONAL STAFF		32,950.00
		TRINGALI, KIARA I.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		22,500.00
		UNRUH COHEN, ANA L.	07/01/25	09/30/25	DEMOCRATIC STAFF DIRECTOR		47,499.99
		URBINA,LUIS D	07/01/25	09/30/25	CHIEF COUNSEL		43,749.99
		VARNASIDIS, SOPHIA A.	05/01/25	09/30/25	DIRECTOR OF LEGISLATIVE OPS		60,000.00
		WEISS, SARINA M.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:		1,966,459.14
	TRAVEL						
07-02 AP	01841643	MARKLUND, CHRISTOPHER A.	06/17/25	06/17/25	PARKING		19.00
07-04 AP	01841399	NECKAR, ANNICK C.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		159.00

07-04	AP	01841399	NECKAR, ANNICK C.	06/15/25	06/18/25	LODGING	1,345.83
07-04	AP	01841399	NECKAR, ANNICK C.	06/18/25	06/18/25	MEALS	30.72
07-04	AP	01841399	NECKAR, ANNICK C.	06/15/25	06/18/25	PARKING	84.00
07-04	AP	01842199	MOEGLEIN, VIVIAN M.	06/09/25	06/09/25	TAXI/RIDE SHARE	35.80
07-04	AP	01842402	HON BRUCE WESTERMAN	05/31/25	05/31/25	PRIVATE AUTO MILEAGE	43.19
07-04	AP	01842402	HON BRUCE WESTERMAN	05/19/25	05/31/25	PARKING	211.77
07-07	AP	01842206	KELLEHER, WILLIAM K.	06/26/25	06/26/25	TAXI/RIDE SHARE	24.28
07-11	AP	01843196	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	18.75
07-11	AP	01843196	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,018.71
07-18	AP	01843826	VARNASIDIS, SOPHIA A.	07/10/25	07/10/25	TAXI/RIDE SHARE	28.41
07-30	AP	01848135	MUNTEANU, TUDOR S.	07/10/25	07/10/25	TAXI/RIDE SHARE	12.33
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	LODGING	1,135.68
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	MEALS	329.55
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	TAXI/RIDE SHARE	115.79
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	LODGING	682.05
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	MEALS	263.09
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	CAR RENTAL	337.61
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/12/25	08/12/25	GASOLINE	25.64
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/05/25	08/15/25	TAXI/RIDE SHARE	175.29
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/12/25	PARKING	30.00
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/05/25	08/05/25	MISCELLANEOUS TRAVEL	40.00
09-02	AP	01854753	SHANNON MARTIN	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-04	AP	01855691	HON BRUCE WESTERMAN	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	145.00
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/28/25	LODGING	3,172.44
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/28/25	MEALS	246.76
09-04	AP	01855691	HON BRUCE WESTERMAN	08/28/25	08/28/25	CAR RENTAL	557.24
09-04	AP	01855691	HON BRUCE WESTERMAN	08/28/25	08/28/25	GASOLINE	24.51
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/29/25	PRIVATE AUTO MILEAGE	81.20
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/27/25	TAXI/RIDE SHARE	89.64
09-04	AP	01855691	HON BRUCE WESTERMAN	08/29/25	08/29/25	PARKING	81.45
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	5,601.04
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	1,143.90
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	323.20
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	723.95
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	5,220.00
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	NON-AIRFARE COMMERCIAL TRANSP	1,159.25
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	NON-AIRFARE COMMERCIAL TRANSP	4,626.54
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	NON-AIRFARE COMMERCIAL TRANSP	941.76
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	1,883.52
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	LODGING	3,656.38
09-04	AP	01855833	HON CELESTE MALOY	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,177.90
09-04	AP	01855833	HON CELESTE MALOY	08/24/25	08/25/25	LODGING	254.00
09-04	AP	01855847	HON. TOM TIFFANY	08/29/25	08/30/25	LODGING	554.40
09-04	AP	01855847	HON. TOM TIFFANY	08/25/25	08/30/25	MEALS	252.41
09-05	AP	01855302	HENRY PENNEY	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-05	AP	01855391	BENJAMIN ISRAEL MOHR	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/29/25	LODGING	3,448.83
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/29/25	MEALS	185.70
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/30/25	TAXI/RIDE SHARE	155.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON NATURAL RESOURCES—Con.								
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/29/25	MISCELLANEOUS TRAVEL		70.00
09-08	AP	01855606	MOEGLEIN, VIVIAN M.	08/23/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT		1,017.49
09-08	AP	01855606	MOEGLEIN, VIVIAN M.	08/29/25	08/30/25	LODGING		956.48
09-08	AP	01855606	MOEGLEIN, VIVIAN M.	08/29/25	08/29/25	MEALS		276.59
09-08	AP	01855606	MOEGLEIN, VIVIAN M.	08/29/25	08/29/25	TAXI/RIDE SHARE		13.31
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	08/24/25	08/24/25	NON-AIRFARE COMMERCIAL TRANSP		198.50
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	08/23/25	08/30/25	LODGING		3,615.90
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	08/23/25	08/30/25	MEALS		1,030.57
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	08/23/25	08/27/25	TAXI/RIDE SHARE		83.88
09-09	AP	01855688	KELLEY, MADELINE L.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		440.56
09-09	AP	01855688	KELLEY, MADELINE L.	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		150.00
09-09	AP	01855688	KELLEY, MADELINE L.	08/24/25	08/30/25	LODGING		4,055.00
09-09	AP	01855688	KELLEY, MADELINE L.	08/24/25	08/30/25	MEALS		1,099.09
09-09	AP	01855688	KELLEY, MADELINE L.	08/24/25	08/30/25	WI-FI ON TRAVEL		46.00
09-09	AP	01855688	KELLEY, MADELINE L.	08/31/25	08/31/25	TAXI/RIDE SHARE		47.44
09-10	AP	01855919	PHILLIPS, RAYMOND	08/24/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-10	AP	01855919	PHILLIPS, RAYMOND	08/24/25	08/29/25	LODGING		3,598.83
09-10	AP	01855919	PHILLIPS, RAYMOND	08/24/25	08/28/25	MEALS		117.75
09-10	AP	01856103	STRUHAR, KIRBY J.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-10	AP	01856103	STRUHAR, KIRBY J.	08/24/25	08/30/25	LODGING		4,238.15
09-10	AP	01856103	STRUHAR, KIRBY J.	08/24/25	08/30/25	MEALS		255.05
09-10	AP	01856276	MILLER, BRANDON M.	08/24/25	08/24/25	LODGING		4,580.78
09-10	AP	01856276	MILLER, BRANDON M.	08/24/25	08/30/25	MEALS		203.47
09-10	AP	01856276	MILLER, BRANDON M.	08/29/25	08/30/25	CAR RENTAL		136.68
09-10	AP	01856276	MILLER, BRANDON M.	08/30/25	08/30/25	GASOLINE		33.87
09-10	AP	01856276	MILLER, BRANDON M.	08/24/25	08/30/25	TAXI/RIDE SHARE		199.66
09-10	AP	01856281	MOEGLEIN, VIVIAN M.	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		1,480.00
09-10	AP	01856281	MOEGLEIN, VIVIAN M.	09/04/25	09/06/25	LODGING		940.80
09-10	AP	01856281	MOEGLEIN, VIVIAN M.	09/04/25	09/06/25	MEALS		75.04
09-10	AP	01856281	MOEGLEIN, VIVIAN M.	09/06/25	09/06/25	WI-FI ON TRAVEL		8.00
09-10	AP	01856281	MOEGLEIN, VIVIAN M.	09/06/25	09/06/25	GASOLINE		21.22
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/03/25	09/06/25	MEALS		104.82
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/03/25	09/04/25	CAR RENTAL		123.37
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/03/25	09/06/25	TAXI/RIDE SHARE		96.50
09-10	AP	01856712	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT		770.08
09-11	AP	01855859	HIGH COUNTRY LINEN SERVICE	09/04/25	09/06/25	FIELD HEARING SUPPORT COST		1,219.80
09-11	AP	01856386	KELLEY, MADELINE L.	09/03/25	09/06/25	LODGING		1,411.20
09-11	AP	01856386	KELLEY, MADELINE L.	09/03/25	09/06/25	MEALS		807.72
09-11	AP	01856386	KELLEY, MADELINE L.	09/03/25	09/03/25	WI-FI ON TRAVEL		12.00
09-11	AP	01856386	KELLEY, MADELINE L.	09/03/25	09/06/25	CAR RENTAL		500.92
09-11	AP	01856386	KELLEY, MADELINE L.	09/03/25	09/06/25	PARKING		140.00
09-11	AP	01856437	HON BRUCE WESTERMAN	09/04/25	09/06/25	LODGING		1,500.23

09-11	AP	01856437	HON BRUCE WESTERMAN	09/04/25	09/06/25	MEALS		125.33
09-11	AP	01856437	HON BRUCE WESTERMAN	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		40.67
09-11	AP	01856437	HON BRUCE WESTERMAN	09/04/25	09/06/25	PARKING		27.15
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		1,237.70
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	LODGING		938.33
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	MEALS		297.37
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	TAXI/RIDE SHARE		101.92
09-11	AP	01856602	DEVEREAUX, HANNAH E.	09/03/25	09/06/25	MEALS		121.40
09-12	AP	01856880	HON. SUSIE LEE	09/05/25	09/06/25	LODGING		1,002.40
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	LODGING		1,658.72
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	MEALS		93.27
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	CAR RENTAL		233.10
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	TAXI/RIDE SHARE		155.57
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/04/25	PARKING		44.00
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		473.91
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	LODGING		1,411.20
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	MEALS		325.47
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	CAR RENTAL		508.74
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	TAXI/RIDE SHARE		46.24
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	LODGING		3,172.44
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	MEALS		173.93
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	TAXI/RIDE SHARE		80.90
09-16	AP	01856853	BUTLER, ANIELA C.	09/03/25	09/06/25	LODGING		3,763.20
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	MEALS		75.51
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/04/25	WI-FI ON TRAVEL		8.00
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	CAR RENTAL		417.22
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	TAXI/RIDE SHARE		71.90
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/04/25	MISCELLANEOUS TRAVEL		35.00
09-18	AP	01858926	HON HARRIET HAGEMAN	08/24/25	08/30/25	MEALS		188.34
09-18	AP	01858926	HON HARRIET HAGEMAN	08/28/25	09/29/25	TAXI/RIDE SHARE		22.10
09-22	AP	01860726	HON ROBERT J WITTMAN	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		145.00
09-22	AP	01860726	HON ROBERT J WITTMAN	08/24/25	08/28/25	MEALS		367.96
09-22	AP	01860793	HON ROBERT J WITTMAN	08/24/25	08/25/25	LODGING		254.00
09-22	AP	01860793	HON ROBERT J WITTMAN	08/24/25	08/24/25	MEALS		4.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		80.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	LODGING		1,411.20
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	MEALS		43.53
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/03/25	TAXI/RIDE SHARE		77.06
09-26	AP	01861506	CITIBANK	08/24/25	08/25/25	LODGING		266.76
09-26	AP	01861506	CITIBANK	08/29/25	08/30/25	LODGING		676.10
							TRAVEL TOTALS:	98,292.42
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01843193	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		3,881.30
07-24	AP	01845559	VERIZON	05/11/25	06/10/25	UTILITIES		1,995.53
07-24	AP	01845561	VERIZON	06/11/25	07/11/25	UTILITIES		1,798.95
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 SERV (TRANSFER)		681.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,524.37
07-28	GL	MED0144355		06/24/25	07/23/25	HIR GRAPHICS (TRANSFER)		291.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON NATURAL RESOURCES—Con.								
08-08	AP	01849615	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		3,689.39
08-25	AP	01852320	VERIZON	07/11/25	08/10/25	UTILITIES		1,990.30
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		681.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		110.76
09-11	AP	01856285	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		3,577.50
09-23	AP	01858840	VERIZON	08/11/25	09/10/25	UTILITIES		1,223.76
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 SERV (TRANSFER)		681.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		105.29
09-26	GL	MED0145842		09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,474.65
		PRINTING AND REPRODUCTION						
07-16	AP	01843512	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-17	GL	LAW0144139		07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW		220.00
07-18	AP	01843513	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-24	AP	01845609	ABC IMAGING	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		1,711.55
07-31	AP	01848384	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-20	AP	01850523	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	AP	01854132	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-09	AP	01855692	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-10	GL	LAW0145368		09/05/25	09/05/25	REPRODUCTION OF FED/PUBLIC LAW		40.00
09-11	AP	01856602	DEVEREAUX, HANNAH E.	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO		109.07
09-26	GL	MED0145842		09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	2,408.62
		OTHER SERVICES						
07-15	AP	01843176	CITI PCARD-Mailchimp	05/11/25	06/10/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
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
08-12	AP	01849117	CITI PCARD-AMFORESTS 9TH AMERICA	07/16/25	07/16/25	TRAINING		150.00
08-12	AP	01849117	CITI PCARD-Mailchimp	07/10/25	08/09/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-04	AP	01855981	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25	01/29/25	MISCELLANEOUS OTHER SERVICES		-165.36
09-08	AP	01855595	CITI PCARD-FAMOK.ORG	04/04/25	04/04/25	TRAINING		3,000.00
09-08	AP	01855595	CITI PCARD-Mailchimp	08/07/25	08/10/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
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
							OTHER SERVICES TOTALS:	6,602.64
		SUPPLIES AND MATERIALS						
07-04	AP	01842199	MOEGLEIN, VIVIAN M.	06/22/25	06/22/25	FOOD & BEVERAGE		75.41
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		137.04
07-15	AP	01843176	CITI PCARD-ARK DEMOCRAT GAZETTE	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		34.00

07-15	AP	01843176	CITI PCARD-Amazon.com N69SN1TB2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	13.52
07-16	GL	FRM0144091		04/11/25	06/27/25	FRAMING (TRANSFER)	433.00
07-17	AP	01843671	KELLEY, MADELINE L.	06/25/25	06/25/25	FOOD & BEVERAGE	1,198.80
07-18	AP	01843821	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	657.52
07-22	AP	01843819	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	340.76
07-31	GL	RMS0144516		06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	286.59
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	68.52
08-08	AP	01849105	KELLEY, MADELINE L.	07/16/25	07/23/25	FOOD & BEVERAGE	3,492.29
08-12	AP	01849117	CITI PCARD-AMAZON MKTPL 3D4CY7I93	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	7.69
08-12	AP	01849117	CITI PCARD-Amazon.com KF1II2U83	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	42.11
08-12	AP	01849117	CITI PCARD-Amazon.com NL4N31DK0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-12	AP	01849117	CITI PCARD-FLICKR.COM	06/27/25	06/27/26	SOFTWARE LESS THAN $1000	77.37
08-12	AP	01849117	CITI PCARD-FLICKR.COM	07/25/25	07/25/26	SOFTWARE LESS THAN $1000	77.37
08-12	AP	01849117	CITI PCARD-RESTREAM, INC.	07/19/25	07/18/26	SOFTWARE LESS THAN $1000	190.00
08-19	AP	01850525	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	359.27
08-22	GL	FRM0144959		05/13/25	07/25/25	FRAMING (TRANSFER)	134.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	340.88
09-04	AP	01855981	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	165.36
09-08	AP	01855595	CITI PCARD-ARK DEMOCRAT GAZETTE	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-08	AP	01855595	CITI PCARD-ARK DEMOCRAT GAZETTE	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-08	AP	01855595	CITI PCARD-Amazon.com 0B6O76RC3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	139.98
09-08	AP	01855595	CITI PCARD-FH SEWARD FISHING CLU	08/28/25	08/28/25	FOOD & BEVERAGE	4,310.25
09-08	AP	01855595	CITI PCARD-PAYPAL CANVA	07/29/25	01/02/26	SOFTWARE LESS THAN $1000	119.40
09-08	AP	01855595	CITI PCARD-SMG DENA'INA CENTER ADMN	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	1,107.97
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	07/20/25	07/20/25	FOOD & BEVERAGE	65.35
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.59
09-12	AP	01856291	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	305.92
09-16	AP	01856852	COOK INLET REGION INC	08/26/25	08/26/25	FOOD & BEVERAGE	425.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-25	AP	01860675	KELLEY, MADELINE L.	09/10/25	09/17/25	FOOD & BEVERAGE	2,254.79
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	302.40
						SUPPLIES AND MATERIALS TOTALS:	17,269.13
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,584.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,584.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	4,752.00
						GENERAL EXPENDITURES TOTALS:	2,118,258.60
						OFFICE TOTALS:	2,118,258.60

2024 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

TRAVEL

09-16	AP	01856738	DEVEREAUX, HANNAH E.	09/06/24	09/06/24	TAXI/RIDE SHARE	13.98
						TRAVEL TOTALS:	13.98
						GENERAL EXPENDITURES TOTALS:	13.98
						OFFICE TOTALS:	13.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON NATURAL RESOURCES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	54,273.33	13,600.00
					INTERN ALLOWANCES TOTALS:	54,273.33	13,600.00
					OFFICE TOTALS:	54,273.33	13,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTLEBERRY, CAITLYN J.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		FITZPATRICK, FIONA E.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		3,093.33
		HULL, EVAN J.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		KIES, EDWARD	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		MUNTEANU, TUDOR S.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		NEWBERRY, JOHN	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		SANTIAGO, GABRIEL J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		3,306.67
		WEAVER, RIELY	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
					PERSONNEL COMPENSATION TOTALS:		13,600.00
					INTERN ALLOWANCES TOTALS:		13,600.00
					OFFICE TOTALS:		13,600.00
2025 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,754,758.62	2,380,301.09
					TRAVEL	12,746.31	10,295.07
					RENT, COMMUNICATION, UTILITIES	90,454.15	37,128.47
					PRINTING AND REPRODUCTION	4,219.39	716.00
					OTHER SERVICES	19,226.40	11,616.66
					SUPPLIES AND MATERIALS	98,339.66	69,288.88
					EQUIPMENT	165,269.36	119,995.64
					GENERAL EXPENDITURES TOTALS:	7,145,013.89	2,629,341.81
					OFFICE TOTALS:	7,145,013.89	2,629,341.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS, MICHELLE T.	07/21/25	08/02/25	PART TIME		40.00
		ALIC, HARIS	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		35,000.01
		ASHIDA, ERIK J.	07/01/25	09/30/25	MIN PROFESSIONAL STAFF MEMBER		26,250.00
		BAUMAN, THERESA A.	07/01/25	09/30/25	SECURITY DIRECTOR		28,749.99
		BEAUJEU-DUFOUR, NANCY M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		21,249.99
		BILLERBECK,PETER J	07/01/25	09/30/25	MINORITY SENIOR PROFESSIONAL S		36,000.00
		BIVENS II, ROBERT L.	07/01/25	09/30/25	MINORITY SCHEDULER		7,500.00
		BROOKS, BRANDON K.	09/16/25	09/30/25	POLICY ANALYST		3,125.00
		BRUCE,EMMAROSE H	07/01/25	09/30/25	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		CANTRELL, ALLISON V.	07/01/25	09/30/25	PROFESSIONAL STAFFER		22,500.00

CAREY,LAURA N	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	51,500.01
CARRASCO, ENRIQUE	07/01/25	09/30/25	DIGITAL DIRECTOR	20,900.00
CASTANEDA, ALEXIS M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
CERGA, VLADIMIR	07/01/25	09/30/25	DIR OF INFORMATION & TECHNOLOG	21,249.99
CHUNG, DANIEL M.	07/01/25	09/30/25	PRESS ASSISTANT	13,306.56
CLARK, JOSEPH M.	07/01/25	09/30/25	DEPUTY COMMS DIRECTOR - PRESS	31,250.01
COLLINS, SPENCER M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	15,000.00
COMRIE, BLAKE H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
COOPER, BENJAMIN	07/01/25	09/30/25	STAFF DIRECTOR	18,750.00
DAVENPORT, COLLIN G.	07/01/25	07/01/25	MINORITY COMMITTEE LIAISON	3.33
DEPERALTA, JACOB S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DUFAULT, CLAIRE R.	07/01/25	09/30/25	MINORITY DIRECTOR OF OPERATION	17,999.99
EREMEEVA, FRANCESCA D.	07/01/25	09/30/25	SENIOR POLICY ANALYST	20,000.01
FLETCHER, KATHERINE J.	07/01/25	08/24/25	PROFESSIONAL STAFF MEMBER	13,500.00
FOLTZ, JOSEPH T.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
FULLERTON, LAURA F.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
GALANES, JASON P.	07/01/25	09/30/25	COMMITTEE LIAISON	300.00
GANDHI,SAJIT J	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GERARDI, GRACE E.	07/01/25	09/30/25	STAFF ASSOCIATE	13,749.99
GORSKI, JENNIFER N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & PARLI	6,249.99
GRAVES, NICHOLAS	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
GUPTA, ANUBHAV	07/01/25	09/30/25	MINORITY SENIOR PROFESSIONAL S	35,625.00
HARRINGTON, JOSEPH R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	15,000.00
HILL, THOMAS M.	07/01/25	09/30/25	STAFF DIRECTOR	43,749.99
HIRZEL, KATHERINE	07/01/25	09/30/25	DEPUTY CLERK	22,500.00
HOGGATT, NANCY D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HWANG, JINWOOK	07/01/25	09/30/25	DEPUTY COMM DIR/DIGITAL DIR	24,999.99
IRELAND, STEPHEN C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
JONES,SOPHIE A	07/01/25	09/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
JORDAN, AARON T.	07/01/25	09/30/25	MINORITY DEPUTY CHIEF COUNSEL	37,749.99
KAGUYUTAN,JANICE V	07/01/25	09/30/25	MINORITY CHIEF COUNSEL	48,999.99
KALIAN, YOUSIF M.	08/25/25	09/30/25	PROFESSIONAL STAFF MEMBER	9,000.00
KOKONOS, LANCE S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
KOREN, MICHAEL	07/01/25	09/30/25	STAFF DIRECTOR	43,749.99
KORTOKRAX, CHRISTINE L.	07/01/25	09/30/25	STAFF DIRECTOR AND COUNSEL	36,249.99
LANGENDERFER,JAMES	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
LAPONSA, SASHA M.	07/01/25	07/01/25	STAFF ASSOCIATE	152.78
LAPONSA, SASHA M.	07/01/25	07/01/25	STAFF ASSOCIATE (OTHER COMPENSATION)	4,583.33
LAZIO, MOLLY A.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER	35,000.01
LEVESQUE, CATHERINE E.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
LUYTEN, DEREK V.	07/01/25	09/30/25	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	14,687.49
MARCUS,ROBERT	07/01/25	09/30/25	MINORITY SENIOR PROFESSIONAL S	38,250.00
MATLAGA,MICHAEL J	07/01/25	09/30/25	MIN PROFESSIONAL STAFF MEMBER/	28,749.99
MCCABE JR, MICHAEL K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
MCCUNE,COLIN P	07/01/25	09/30/25	SHARED EMPLOYEE	13,500.00
MCDONALD, IAN A.	07/21/25	09/30/25	SHARED EMPLOYEE	2,916.67
MCLAUGHLIN, MATTHEW S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MILLER, SARAH N.	07/01/25	09/30/25	STAFF DIRECTOR	42,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		MILOSCH, MARK S.	07/01/25	09/30/25	TLHRC SR PROFESSIONAL STAFF ME		41,250.00
		MOUNT, ELIZABETH G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		23,750.01
		NEUMAN, JACLYN O.	07/01/25	09/30/25	DIRECTOR OF MEMBER ENGAGEMENT		42,500.01
		NOON, BENJAMIN R.	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER		8,861.11
		OHARA, JOAN V.	07/01/25	09/30/25	GENERAL COUNSEL		56,424.99
		PETERS, STEPHANIE J.	07/01/25	09/30/25	SENIOR POLICY COUNSEL		35,416.67
		RAINCSUK, JAMES H.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		RAJA, KARTHIK C.	07/01/25	09/30/25	PROFESSIONAL STAFF MBR & COUNS		27,500.01
		RAMSAY, BRANDON N.	07/01/25	09/30/25	MINORITY SR POLICY ANALYST/SUB		20,000.01
		RAVISHANKAR,SIDDARTH	07/01/25	09/30/25	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		REAGAN, LESLIE A.	07/01/25	09/30/25	DEPUTY DIRECTOR HDP		18,750.00
		ROBINSON, QUILLAN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		28,749.99
		ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR		1,500.00
		ROSEN, YAKIRAH H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		21,249.99
		RUIZ, NICOLAS L.	07/01/25	07/06/25	PROFESSIONAL STAFF MEMBER		1,416.67
		RUIZ, NICOLAS L.	07/07/25	09/30/25	STAFF DIRECTOR		28,000.00
		SCHROEDER, JOSHUA T.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		25,749.99
		SCHWARTZ, ALLISON M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		28,749.99
		SHAW, BEAU F.	07/14/25	09/30/25	PROFESSIONAL STAFF MEMBER		25,666.67
		SHIELDS,BRENDAN P	07/01/25	09/30/25	SENIOR ADVISOR		56,424.99
		SMITH, BARRY P.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR, POLICY		56,424.99
		SNYDER, HANNAH M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		21,249.99
		STEIN, TODD L.	07/01/25	09/30/25	LANTOS DEMOCRATIC STAFF DIRECT		27,500.01
		SWAN, MCKAYLA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		20,000.01
		TSAFOULIAS, CHRISTINA N.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER		39,249.99
		VASILESCU,DIKRAN A	07/01/25	09/30/25	MINORITY COMMUNICATIONS DIRECT		35,000.01
		VIK, CAROLINE M.	07/01/25	09/30/25	STAFF DIRECTOR		32,499.99
		WAGNER, MEGAN L.	07/01/25	09/30/25	CHIEF CLERK		36,249.99
		WALKER, RACHEL L.	07/01/25	09/30/25	SENIOR ADVISOR		31,250.01
		WEGLEIN, MICHAEL A.	07/01/25	09/30/25	SENIOR ADVISOR		40,000.00
		WHITE, CHRISTOPHER J.	07/01/25	09/30/25	COUNSEL		36,249.99
		WOOLFORK, BRENT C.	07/01/25	09/30/25	SENIOR ADVISOR		37,500.00
						PERSONNEL COMPENSATION TOTALS:	2,380,301.09
	TRAVEL						
08-08	AP 01849420	GANDHI,SAJIT J	03/14/25	03/22/25	TAXI/RIDE SHARE		86.60
08-10	AP 01849426	SHIELDS, BRENDAN P.	07/23/25	07/23/25	TAXI/RIDE SHARE		22.21
08-12	AP 01849427	IRELAND, STEPHEN C.	06/01/25	06/01/25	TAXI/RIDE SHARE		86.24
09-23	AP 01860886	HIRZEL, KATHERINE	07/22/25	07/22/25	PRIVATE AUTO MILEAGE		5.18
09-23	AP 01860905	SHAW, BEAU F.	07/31/25	08/01/25	TAXI/RIDE SHARE		63.56
09-23	AP 01860907	KOKONOS, LANCE S.	08/06/25	08/17/25	TAXI/RIDE SHARE		123.75
09-23	AP 01860909	DEPERALTA, JACOB S.	08/02/25	08/14/25	TAXI/RIDE SHARE		75.84
09-24	AP 01860883	HIRZEL, KATHERINE	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		5.18
09-24	AP 01861008	KOREN, MICHAEL	08/06/25	09/13/25	TAXI/RIDE SHARE		123.88

09-26	AP	01860620	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,561.83
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	2,293.20
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	504.60
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	432.60
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	05/26/25	05/28/25	LODGING	922.92
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
09-29	AP	01861364	RAMSAY, BRANDON N.	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	238.75
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	LODGING	363.42
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	MEALS	124.89
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	TOLLS	17.40
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/21/25	09/23/25	LODGING	1,002.89
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/23/25	09/23/25	MEALS	44.03
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	233.48
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	233.00
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	47.75
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/23/25	LODGING	775.82
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	MEALS	37.69
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/24/25	TAXI/RIDE SHARE	108.36
						TRAVEL TOTALS:	10,295.07
		RENT, COMMUNICATION, UTILITIES					
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 SERV (TRANSFER)	632.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	692.74
07-28	GL	MED0144355		07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	20.00
08-05	AP	01849425	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	8,422.70
08-06	AP	01849421	GANDHI,SAJIT J	05/03/25	06/02/25	UTILITIES	98.56
08-08	AP	01849420	GANDHI,SAJIT J	03/03/25	04/02/25	UTILITIES	98.56
08-12	AP	01849422	GANDHI,SAJIT J	04/03/25	05/02/25	UTILITIES	98.56
08-14	AP	01849424	GANDHI,SAJIT J	02/03/25	03/02/25	UTILITIES	98.56
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 SERV (TRANSFER)	640.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	647.23
09-23	AP	01860902	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	10,193.05
09-26	AP	01860904	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	13,396.62
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	212.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	640.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	456.23
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	05/29/25	06/28/25	UTILITIES	87.97
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	06/29/25	07/28/25	UTILITIES	87.97
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	07/29/25	08/28/25	UTILITIES	87.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,128.47
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	25.00
08-04	AP	01849429	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	01849430	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-04	AP	01849431	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-05	AP	01849432	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.								
08-05	AP	01849433	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-05	AP	01849434	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-10	AP	01849428	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-10	AP	01849435	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		114.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		48.00
09-30	AP	01861244	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-30	AP	01861247	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-30	AP	01861249	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		716.00
		OTHER SERVICES						
08-05	AP	01849438	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
08-06	AP	01849421	GANDHI,SAJIT J	05/27/25	06/26/25	WEB DEV HST,EMAIL & RLTD SERV		116.60
08-12	AP	01849422	GANDHI,SAJIT J	04/27/25	05/26/25	WEB DEV HST,EMAIL & RLTD SERV		116.60
08-14	AP	01849424	GANDHI,SAJIT J	01/27/25	02/26/25	WEB DEV HST,EMAIL & RLTD SERV		116.60
08-14	AP	01849424	GANDHI,SAJIT J	02/27/25	03/26/25	WEB DEV HST,EMAIL & RLTD SERV		139.92
08-18	AP	01849436	ELEVEN11 GROUP	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		541.94
09-29	AP	01856847	CITI PCARD-Mailchimp	05/13/25	06/12/25	WEB DEV HST,EMAIL & RLTD SERV		53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	06/13/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV		53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	07/13/25	08/12/25	WEB DEV HST,EMAIL & RLTD SERV		53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	08/13/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		11,616.66
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,008.65
08-05	AP	01849419	FOREIGN POLICY	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		3,692.00
08-08	AP	01849420	GANDHI,SAJIT J	03/27/25	04/26/25	SOFTWARE LESS THAN $1000		116.60
08-08	AP	01849420	GANDHI,SAJIT J	03/09/25	03/08/26	PUBLICATIONS/REFERENCE MAT'L		121.89
08-10	AP	01849437	CERGA, VLADIMIR	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		943.47
08-14	AP	01849424	GANDHI,SAJIT J	02/12/25	02/11/26	SOFTWARE LESS THAN $1000		95.39
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		229.59
09-04	AP	01855911	STORAGEHAWK	08/20/25	08/20/25	SOFTWARE LESS THAN $1000 QTY - 480		19,132.80
09-09	AP	01856274	STORAGEHAWK	08/20/25	08/20/25	SOFTWARE LESS THAN $1000 QTY - 480		19,132.80
09-16	AP	01857073	BGOV LLC	07/15/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
09-23	AP	01860886	HIRZEL, KATHERINE	07/21/25	07/21/25	FOOD & BEVERAGE		108.91
09-23	AP	01860886	HIRZEL, KATHERINE	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)		67.98
09-24	AP	01860883	HIRZEL, KATHERINE	06/25/25	06/25/25	FOOD & BEVERAGE		285.91
09-24	AP	01860883	HIRZEL, KATHERINE	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		209.63
09-25	AP	01861252	MCCUNE, COLIN P.	05/01/25	05/31/25	WATER		1,611.44
09-25	AP	01861253	MCCUNE, COLIN P.	04/01/25	04/30/25	WATER		1,981.97
09-25	AP	01861254	MCCUNE, COLIN P.	06/01/25	06/30/25	WATER		1,738.63
09-25	AP	01861255	MCCUNE, COLIN P.	07/01/25	07/31/25	WATER		1,210.76
09-26	AP	01860898	LEVESQUE, CATHERINE E.	08/11/25	08/13/25	FOOD & BEVERAGE		360.75
09-26	AP	01860908	LEADERSHIP CONNECT INC	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		3,061.00
09-26	AP	01860911	CERGA, VLADIMIR	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		607.77

09-26	AP	01861251	MCCUNE, COLIN P.	02/01/25	02/28/25	WATER		1,028.00
09-26	AP	01861256	MCCUNE, COLIN P.	03/01/25	03/31/25	WATER		1,822.67
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)		952.89
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		7.43
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		383.41
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L		11.99
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
09-29	AP	01856847	CITI PCARD-SPEC USA SPECTATOR	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		5.29
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L		8.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	06/19/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		5.29
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	07/21/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		5.29
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	08/19/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		5.29
09-29	AP	01856847	CITI PCARD-USHR CATERING	02/11/25	02/11/25	FOOD & BEVERAGE		473.26
09-29	AP	01856847	CITI PCARD-USHR CATERING	03/11/25	03/11/25	FOOD & BEVERAGE		192.19
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		1,715.97
						SUPPLIES AND MATERIALS TOTALS:		69,288.88
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		2,917.42
08-06	AP	01849421	GANDHI,SAJIT J	05/10/25	05/10/26	WARRANTIES		139.99
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		2,917.42
09-04	AP	01855911	STORAGEHAWK	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		30,138.16
09-04	AP	01855911	STORAGEHAWK	08/20/25	08/20/25	WARRANTIES QTY - 4		20,702.16
09-09	AP	01856274	STORAGEHAWK	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		30,138.16
09-09	AP	01856274	STORAGEHAWK	08/20/25	08/20/25	WARRANTIES QTY - 4		20,702.16
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	05/29/25	05/29/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,073.75
09-29	AP	01856847	CITI PCARD-PROMPTER PE	05/19/25	05/19/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,349.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		2,917.42
						EQUIPMENT TOTALS:		119,995.64
						GENERAL EXPENDITURES TOTALS:		2,629,341.81
						OFFICE TOTALS:		2,629,341.81

2025 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	81,845.66	35,800.00
						INTERN ALLOWANCES TOTALS:	81,845.66	35,800.00
						OFFICE TOTALS:	81,845.66	35,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ACEVEDO, JAILENE A.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		AHMAD, AARIZ Z.	05/27/25	08/06/25	COMM. HOUSE PAID INTERN - MAJO		2,333.33
		BONGINO, ISABEL M.	07/21/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,533.33
		BOYD, WILLIAM	08/19/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		CHAN, ALEXANDER J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
		CHILDS, ALEXIS M.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		933.33
		CONKLIN, MATTHEW J.	07/01/25	08/31/25	COMM. HOUSE PAID INTERN - MAJO		6,400.00
		DE CHIARO, SILVERIO G.	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		766.67
		DELAROSA, DAVID	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		DUMM, ALEXANDER D.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		GAMEZ, FRANCISCO X.	08/25/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		HARTNESS, EUGENIA P.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		IHRMAN, CHARITY N.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		JONES, COURTNEY	06/30/25	08/06/25	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		KALAPATAPU, ASHA L.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		933.33
		KIM, ALEXIS E.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MANN, JASMINE N.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MASUCCI, DANTE R.	08/27/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		MCDONALD, MARLIE M.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MELENDEZ, JULIANNA J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
		MURCHIE, MEGAN E.	07/07/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,800.00
		ONG, ELLIANA E.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		PASSEY, EAMON S.	08/18/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		PERKINS, MAXIMILIAN	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		766.67
		SACK, AVA	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
					PERSONNEL COMPENSATION TOTALS:		35,800.00
					INTERN ALLOWANCES TOTALS:		35,800.00
					OFFICE TOTALS:		35,800.00
2025 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	9,126,239.48	3,195,969.86
					TRAVEL	73,357.37	423.53
					RENT, COMMUNICATION, UTILITIES	83,710.20	36,858.84
					PRINTING AND REPRODUCTION	1,681.60	287.90
					OTHER SERVICES	76,205.20	10,451.00
					SUPPLIES AND MATERIALS	65,123.01	17,343.56
					EQUIPMENT	54,427.31	25,204.67
					GENERAL EXPENDITURES TOTALS:	9,480,744.17	3,286,539.36
					OFFICE TOTALS:	9,480,744.17	3,286,539.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKERSON, ROBERT A.	07/01/25	09/30/25	SENIOR ADVISOR		19,166.66

BAUGH, R P.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BIDELMAN,KILEY N	07/01/25	09/30/25	CHIEF CLERK	42,500.01
BINDER, BRIANNE S.	07/01/25	09/30/25	COUNSEL	37,125.00
BINZER, LARSON E.	07/01/25	09/30/25	OVERSIGHT COUNSEL	37,125.00
BLACKBURN, ANDREW M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
BOCK, ISAAC Z.	07/01/25	08/08/25	PROFESSIONAL STAFF MEMBER	11,083.33
BRANDENBURG,KIRBY C	07/01/25	09/30/25	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B	07/01/25	09/30/25	SUBCOMMITTEE CHIEF COUNSEL	43,749.99
BREWER,DAVID N	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
BROWN, ASHLEY P.	07/01/25	07/18/25	COUNSEL	6,750.00
CALCE, CHRISTINA M.	07/01/25	08/01/25	CHIEF OVERSIGHT COUNSEL	16,188.89
CAROLA, JASON J.	07/01/25	09/30/25	DEPUTY DIGITAL DIRECTOR	24,999.99
CASTOR,STEPHEN R	07/01/25	09/30/25	GENERAL COUNSEL	54,641.67
CELLA, ADAM S.	07/01/25	09/30/25	CHIEF COUNSEL FOR ASRRA	47,499.99
CERVENAK,JASON J	07/01/25	09/30/25	CHIEF COUNSEL CRIME	45,000.00
CHAPMAN, KASEY J.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - IMMIGRA	41,250.00
CHEPP, DILLON A.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
CHILDRESS, MARCUS	07/01/25	09/30/25	SPECIAL COUNSEL FOR INVESTIGAT	48,750.00
COCKERHAM, BRANDON A.	07/01/25	09/30/25	SENIOR ADVISOR	19,166.66
DAVID, KENNETH T.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - CRIME	42,500.01
DECKER, NELLY R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	43,250.01
DONEY,LAUREN L	07/01/25	09/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	39,249.99
DOWNER, BRIAN L.	06/01/25	09/30/25	DEPUTY DIRECTOR OF OVERSIGHT	44,999.99
DYE,RUSSELL M	07/01/25	09/30/25	COMMUNICATIONS DIR/SENIOR COUN	42,975.01
EWENCZYK, ARTHUR J.	07/01/25	09/30/25	GENERAL COUNSEL	50,808.33
FARRELL, STEFANIE F.	07/01/25	09/30/25	PRESS SECRETARY	32,499.99
FATTAL, JULIE M.	07/01/25	09/30/25	COUNSEL	39,750.00
FERGUSON III, THOMAS W.	07/01/25	09/30/25	SENIOR ADVISOR	42,500.01
FERGUSON,BETSY R	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	47,499.99
FINNIGAN III, THOMAS J.	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
FOLEY JR, DAVID A.	08/17/25	09/30/25	SENIOR SPECIAL COUNSEL	20,777.78
GALLAGHER, TIMOTHY D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
GAO, GRETA G.	07/01/25	09/30/25	CHIEF COUNSEL AND SENIOR ADVIS	50,474.99
GARRASTACHO, VICTORIA D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
GOETZ, KYLIE E.	07/01/25	09/30/25	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	07/01/25	09/30/25	CHIEF COUNSEL CRIME	43,749.99
GREENE, HILLARY	07/01/25	09/30/25	SENIOR COUNSEL	38,750.01
GREENGRASS,DAVID	07/01/25	09/30/25	SENIOR COUNSEL & PARLIAMENTARI	43,749.99
HANRATTY, MICHAEL R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
HILLER,AARON	07/01/25	09/30/25	CHIEF COUNSEL/STAFF DIRECTOR	54,158.33
HIXON,CHRISTOPHER R	07/01/25	09/30/25	MAJORITY STAFF DIRECTOR	56,424.99
HOFFMAN, ZACHARY J.	07/01/25	09/30/25	COUNSEL	32,499.99
JOHNSON, ABIGAIL F.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
KAPPLER,JACQUELINE F	07/01/25	09/30/25	CHIEF COUNSEL	43,749.99
KEPPLER, KENNETH D.	07/01/25	09/30/25	SENIOR ADVISOR	39,999.99
KILLAWI, YASSER O.	07/01/25	09/30/25	COUNSEL	39,750.00
KNIGHT, NATALIE J.	07/01/25	09/30/25	COUNSEL	38,375.01
LEE, JUNGKEUN J.	07/01/25	09/30/25	CHIEF COUNSEL- INTELLECTUAL PR	47,499.99
LESINSKI, JAMES E.	07/01/25	09/30/25	ASSOCIATE GENERAL COUNSEL & PA	42,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON JUDICIARY—Con.							
		LEVENSOHN, TESSA S.	07/01/25	09/30/25	SENIOR COUNSEL		36,249.99
		LOUIS-CHARLES, NADGEY H.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		35,000.01
		LOVING, ANDREA S.	07/01/25	09/30/25	CHIEF COUNSEL IMMIGRATION		47,499.99
		MARSHALL, RACHEL N.	07/01/25	09/30/25	COUNSEL		36,249.99
		MCINNIS, KATHERINE L.	07/01/25	09/30/25	COUNSEL		47,499.99
		MCLEAN, EVANGELINE L.	07/01/25	09/30/25	CLERK		22,500.00
		MEIER, ERICA T.	07/01/25	09/30/25	CHIEF CLERK		26,499.99
		MERCADO, ANDREW L.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		MILLER-GOOTNICK, BENJAMIN M.	09/08/25	09/30/25	COUNSEL		7,986.11
		MITCHELL, TRACE E.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - ADMIN.		37,500.00
		MORA, JUAN C.	07/01/25	08/24/25	PROFESSIONAL STAFF MEMBER/LEGI		9,750.00
		MORA, JUAN C.	08/01/25	08/24/25	PROFESSIONAL STAFF MEMBER/LEGI (OTHER COMPENSATION)		4,875.00
		MORGAN,MATTHEW S	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - CONSTIT		42,000.00
		MULLANE, KELSEY I.	07/01/25	09/30/25	OVERSIGHT COUNSEL		35,000.01
		MUNOZ, PRISILA	07/01/25	09/30/25	DIGITAL DIRECTOR		27,500.01
		NABITY, CAROLINE E.	07/01/25	09/30/25	CHIEF COUNSEL OVERSIGHT		47,499.99
		NASR, MOHAD H.	07/01/25	09/30/25	INFORMATION TECH ASST		12,500.01
		NELSON,MERRICK J	07/01/25	09/30/25	DIGITAL DIRECTOR		28,749.99
		PARK,JAMES J	07/01/25	09/30/25	SUBCOMMITTEE CHIEF COUNSEL		48,750.00
		PINCKNEY,JANNA L	07/01/25	09/30/25	INFORMATION TECHNOLOGY DIRECTO		11,000.01
		PISTONE, GABRIELLA A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		21,249.99
		POOLE, CASSIDY G.	07/01/25	09/30/25	COUNSEL		32,499.99
		REYNOLDS, COLE O.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		23,750.01
		ROBERTSON, MARC B.	07/01/25	09/30/25	CHIEF COUNSEL NATIONAL SECURIT		45,000.00
		ROBINSON, MALCOLM P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		18,750.00
		RUMSEY, MATTHEW G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		22,500.00
		RYAN, WILLIAM F.	07/21/25	09/30/25	SENIOR COUNSEL		26,250.00
		SCHLEE, MAURA E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		20,000.01
		SCHWARTZ, JULI C.	07/01/25	09/30/25	SENIOR SPECIAL COUNSEL		39,999.99
		SIDDIQUI,FAISAL	07/01/25	09/30/25	INFORMATION TECHNOLOGY DIRECTO		8,892.24
		SINIS, RACHAEL M.	07/01/25	09/30/25	COUNSEL		24,999.99
		SLEZAK, ELIZABETH M.	07/01/25	09/30/25	SENIOR COUNSEL		36,249.99
		SNYDER, BROCK A.	07/01/25	09/30/25	CLERK		22,500.00
		STELLAKIS, EMILY A.	07/01/25	09/30/25	PRESS SECRETARY		24,999.99
		STIMPERT, LAUREN T.	07/01/25	09/30/25	SENIOR COUNSEL		35,000.01
		SUMMERS, EMMA S.	07/01/25	09/12/25	SENIOR ADVISOR		1,200.00
		SWINSON, ANGELA J.	07/01/25	09/30/25	DIRECTOR OF COALITIONS AND OUT		31,250.01
		SWIRSKY, LUKE D.	07/01/25	09/30/25	RESEARCH ASSISTANT		11,375.01
		TAGEN,JULIE S	07/01/25	09/30/25	STAFF DIRECTOR		50,808.33
		THIES, TIA F.	06/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		34,166.66
		TY, JOSHUA E.	07/01/25	09/30/25	RESEARCH ASSISTANT		16,250.01
		VENKATESWARAN, ROMA	07/01/25	09/30/25	PROFESSIONAL STAFF / LEGISLATI		24,999.99
		WALDEN, ELLIOTT A.	07/01/25	09/30/25	SPECIAL SENIOR COUNSEL		46,250.01

			WASIK, CONNOR A.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
			WHITE, WILLIAM D.	07/01/25	08/24/25	SENIOR SPECIAL COUNSEL		25,500.00
			WILGOCKI, ALEXANDER N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		17,499.99
			WOODARD, ANDREA M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		18,750.00
			YATES,ELLA P	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF E		42,500.01
			YOWELL, JULIAN D.	07/01/25	09/12/25	COUNSEL		27,000.00
			ZARO, LUKE T.	07/01/25	09/30/25	CHIEF COUNSEL - CONSTITUTION		45,000.00
							PERSONNEL COMPENSATION TOTALS:	3,195,969.86
		TRAVEL						
07-21	AP	01843842	DYE, RUSSELL M.	06/09/25	06/09/25	MEALS		149.19
07-21	AP	01843842	DYE, RUSSELL M.	06/09/25	06/09/25	TAXI/RIDE SHARE		30.30
07-28	AP	01847809	TAGEN,JULIE S	05/22/25	06/01/25	PARKING		210.00
09-25	AP	01860760	SLEZAK, ELIZABETH M.	09/02/25	09/02/25	TAXI/RIDE SHARE		34.04
							TRAVEL TOTALS:	423.53
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841709	VERIZON	05/11/25	06/10/25	UTILITIES		4,155.94
07-09	AP	01842325	VERIZON	05/24/25	06/23/25	UTILITIES		2,592.81
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		172.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		939.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,814.22
07-28	GL	MED0144355		06/24/25	07/21/25	HIR GRAPHICS (TRANSFER)		552.00
07-29	AP	01847763	VERIZON	06/11/25	07/10/25	UTILITIES		4,192.79
07-30	AP	01847867	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		65.60
08-01	AP	01848836	VERIZON	06/24/25	07/23/25	UTILITIES		2,615.85
08-15	AP	01849620	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		1,754.86
08-25	AP	01854063	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		65.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		172.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		939.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,103.45
08-27	AP	01854337	VERIZON	07/11/25	08/10/25	UTILITIES		4,555.12
09-03	AP	01854620	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES		38.74
09-10	AP	01855905	CITI PCARD-GOOGLE YouTube TV	08/24/25	09/23/25	UTILITIES		87.97
09-10	AP	01856078	VERIZON	07/24/25	08/23/25	UTILITIES		3,085.61
09-24	AP	01858898	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		388.21
09-24	AP	01858899	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES		87.49
09-24	AP	01858900	T-MOBILE USA INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL		136.96
09-24	AP	01858901	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES		540.82
09-24	AP	01858903	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		667.69
09-24	AP	01858904	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		836.31
09-26	AP	01860889	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES		38.74
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		172.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		939.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,931.21
09-26	GL	MED0145842		09/02/25	09/16/25	HIR GRAPHICS (TRANSFER)		1,150.00
09-30	AP	01861138	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		65.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,858.84
		PRINTING AND REPRODUCTION						
07-11	AP	01843518	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-24	AP	01847427	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO		114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON JUDICIARY—Con.								
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		1.90
08-01	AP	01848257	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		58.00
09-24	AP	01858895	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		287.90
		OTHER SERVICES						
07-10	AP	01842622	CITI PCARD-Dropbox 2Y3NS9WYJW7Z	06/16/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS		286.20
07-10	AP	01842622	CITI PCARD-Mailchimp	06/05/25	07/04/25	WEB DEV HST,EMAIL & RLTD SERV		84.80
07-16	AP	01844783	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,080.00
						OTHER SERVICES TOTALS:		10,451.00
		SUPPLIES AND MATERIALS						
07-02	AP	01842872	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		95.00
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00
07-07	AP	01842326	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		24.97
07-09	AP	01842330	AMAZON CAPITAL SERVICES INC	06/04/25	06/05/25	WATER		124.26
07-09	AP	01842330	AMAZON CAPITAL SERVICES INC	05/31/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		817.76
07-09	AP	01842602	IMC WATER COOLERS	06/30/25	06/30/25	WATER		1,680.00
07-10	AP	01842622	CITI PCARD-ANTHROPIC: CLAUDE TEAM	06/02/25	07/02/25	SOFTWARE LESS THAN $1000		159.00
07-10	AP	01842622	CITI PCARD-EZCATER QDOBA MEXICAN	06/10/25	06/10/25	FOOD & BEVERAGE		722.92
07-10	AP	01842622	CITI PCARD-FS TechSmith	06/02/25	06/01/26	SOFTWARE LESS THAN $1000		209.88
07-10	AP	01842622	CITI PCARD-GOOGLE YOUTUBE TV	06/24/25	07/23/25	SOFTWARE LESS THAN $1000		87.97
07-10	AP	01842622	CITI PCARD-OPENAI CHATGPT SUBSCR	06/02/25	07/02/25	SOFTWARE LESS THAN $1000		63.60
07-14	AP	01843856	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		126.00
07-17	AP	01843585	US COURTS PACER	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		109.60
07-17	AP	01845737	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		175.00
07-17	AP	01845737	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		295.00
07-21	AP	01843935	ARAMARK REFRESHMENT SERVICES	07/14/25	07/14/25	FOOD & BEVERAGE		20.00
07-22	AP	01843934	ARAMARK REFRESHMENT SERVICES	07/14/25	07/14/25	FOOD & BEVERAGE		398.50
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		833.20
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		928.58
07-28	AP	01847809	TAGEN,JULIE S	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)		34.98
07-28	AP	01848333	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,110.00
07-30	AP	01848956	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		10.00
07-30	AP	01848957	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER		5.00
07-31	AP	01848029	IMC WATER COOLERS	07/24/25	07/24/25	WATER		1,853.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		755.57
08-08	AP	01849287	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		24.97
08-10	AP	01849303	AMAZON CAPITAL SERVICES INC	07/14/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		112.63
08-10	AP	01849303	AMAZON CAPITAL SERVICES INC	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L		25.96
08-15	AP	01849813	ARAMARK REFRESHMENT SERVICES	08/04/25	08/04/25	FOOD & BEVERAGE		247.00
08-15	AP	01849813	ARAMARK REFRESHMENT SERVICES	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		214.00
08-22	AP	01850761	LEVENSOHN, TESSA S.	08/14/25	08/14/25	FOOD & BEVERAGE		525.00
08-25	AP	01854196	CITI PCARD-ANTHROPIC: CLAUDE TEAM	07/02/25	08/02/25	SOFTWARE LESS THAN $1000		159.00
08-25	AP	01854196	CITI PCARD-Dropbox S8BBP52F1VLV	07/16/25	08/16/25	SOFTWARE LESS THAN $1000		286.20

08-25	AP	01854196	CITI PCARD-GOOGLE YOUTUBE TV	07/24/25	08/23/25	SOFTWARE LESS THAN $1000	87.97
08-25	AP	01854196	CITI PCARD-Mailchimp	07/05/25	08/04/25	SOFTWARE LESS THAN $1000	84.80
08-25	AP	01854196	CITI PCARD-OPENAI CHATGPT SUBSCR	07/02/25	08/02/25	SOFTWARE LESS THAN $1000	63.60
08-26	AP	01852380	ARAMARK REFRESHMENT SERVICES	07/15/25	07/15/25	WATER	66.12
08-26	AP	01852380	ARAMARK REFRESHMENT SERVICES	07/15/25	07/15/25	FOOD & BEVERAGE	20.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	989.14
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	142.35
09-04	AP	01855271	AMAZON CAPITAL SERVICES INC	08/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	38.00
09-04	AP	01855345	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	24.97
09-10	AP	01855905	CITI PCARD-ANTHROPIC: CLAUDE TEAM	08/02/25	09/02/25	SOFTWARE LESS THAN $1000	159.00
09-10	AP	01855905	CITI PCARD-Dropbox KB7BY37RBGB8	08/11/25	02/01/26	SOFTWARE LESS THAN $1000	146.36
09-10	AP	01855905	CITI PCARD-Dropbox LP8R6CYX5RB8	08/16/25	09/16/25	SOFTWARE LESS THAN $1000	286.20
09-10	AP	01855905	CITI PCARD-Mailchimp	08/05/25	09/04/25	SOFTWARE LESS THAN $1000	84.80
09-10	AP	01855905	CITI PCARD-OPENAI CHATGPT SUBSCR	08/02/25	09/02/25	SOFTWARE LESS THAN $1000	63.60
09-10	AP	01855905	CITI PCARD-TECHNOFOG.SUBSTACK.COM	08/03/25	08/03/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-10	AP	01855905	CITI PCARD-X CORP. PAID FEATURES	08/24/25	08/24/26	SOFTWARE LESS THAN $1000	395.00
09-24	AP	01858896	ARAMARK REFRESHMENT SERVICES	09/08/25	09/08/25	FOOD & BEVERAGE	426.06
09-26	AP	01860864	ARAMARK REFRESHMENT SERVICES	09/18/25	09/18/25	FOOD & BEVERAGE	153.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	584.92
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,232.17
						SUPPLIES AND MATERIALS TOTALS:	17,343.56
		EQUIPMENT					
07-07	AP	01842327	IMPACTOFFICE	05/02/25	06/01/25	MAINTENANCE / REPAIRS	632.29
07-17	AP	01845737	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN $25,000	11,805.00
07-28	AP	01847601	ARAMARK REFRESHMENT SERVICES	07/11/25	07/11/25	MAINTENANCE / REPAIRS	35.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	3,822.60
08-08	AP	01849286	IMPACTOFFICE	06/02/25	07/01/25	MAINTENANCE / REPAIRS	632.29
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	3,822.60
09-04	AP	01855470	IMPACTOFFICE	07/02/25	08/01/25	MAINTENANCE / REPAIRS	632.29
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	3,822.60
						EQUIPMENT TOTALS:	25,204.67
						GENERAL EXPENDITURES TOTALS:	3,286,539.36
						OFFICE TOTALS:	3,286,539.36

2024 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	2,104.00
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,995.00
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	SOFTWARE LESS THAN $1000	295.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN $1000 QTY - 960	22,656.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN $1000 QTY - 240	28,516.80
07-28	AP	01848234	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN $1000 QTY - 960	22,656.00
07-28	AP	01848234	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN $1000 QTY - 240	28,516.80
						SUPPLIES AND MATERIALS TOTALS:	107,739.60
		EQUIPMENT					
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	COMPUTER HARDW PURCH LESS THAN $25,000	27,588.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS	4,800.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS QTY - 2	43,937.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
07-28	AP 01848233	STORAGEHAWK	06/10/25	06/10/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		51,877.46
07-28	AP 01848233	STORAGEHAWK	06/10/25	06/10/25	WARRANTIES QTY - 2		7,382.84
07-28	AP 01848234	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS		4,800.00
07-28	AP 01848234	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS QTY - 2		43,937.12
07-28	AP 01848234	STORAGEHAWK	06/10/25	06/10/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		51,877.46
07-28	AP 01848234	STORAGEHAWK	06/10/25	06/10/25	WARRANTIES QTY - 2		7,382.84
					EQUIPMENT TOTALS:		243,582.84
					GENERAL EXPENDITURES TOTALS:		351,322.44
					OFFICE TOTALS:		351,322.44
2025 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	120,841.66	44,300.00
					INTERN ALLOWANCES TOTALS:	120,841.66	44,300.00
					OFFICE TOTALS:	120,841.66	44,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARROLL, MARION M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		COUCH, ISABELLA C.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		CROGHAN, PETER W.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		DENTON, GRACE A.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		EGAN, EOIN P.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,416.67
		HALLMAN, ALESSANDRA R.	07/23/25	08/22/25	COMM. HOUSE PAID INTERN - MINO		2,500.00
		KANE, BENJAMIN Z.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		2,583.33
		KENIRY, GRACE M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		LAROCHE, ALEXANDER	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		2,583.33
		LEE, MATTHEW B.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		MARTIN, ASHLEY M.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		OGLESBY, VICTORIA L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,416.67
		ONDER, JOSEPH T.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		OPENSHAW, ZANE O.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		ORTNER, RYAN J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		PENDER, GRACE M.	08/26/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		POPE, ELIZABETH A.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		RAUCH, MAKENA M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		SNASDELL, AIDEN L.	08/01/25	08/31/25	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SNODGRASS, CHARLES S.	07/01/25	07/10/25	COMM. HOUSE PAID INTERN - MAJO		500.00
		SWIRSKY, LUKE D.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO		1,350.00
		VOGEL, ALEXANDER N.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		WAMBACH, BRADY P.	06/02/25	07/18/25	COMM. HOUSE PAID INTERN - MINO		3,916.67
		WENNER, SAM	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
					PERSONNEL COMPENSATION TOTALS:		44,300.00

INTERN ALLOWANCES TOTALS:		44,300.00
OFFICE TOTALS:		44,300.00

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,975,898.55	2,406,247.30
TRAVEL	94,200.59	40,857.15
RENT, COMMUNICATION, UTILITIES	76,563.17	27,904.96
PRINTING AND REPRODUCTION	4,245.35	947.85
OTHER SERVICES	15,411.66	5,162.27
SUPPLIES AND MATERIALS	115,170.38	34,007.22
EQUIPMENT	27,160.70	9,643.48
GENERAL EXPENDITURES TOTALS:	7,308,650.40	2,524,770.23
OFFICE TOTALS:	7,308,650.40	2,524,770.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, LANEY N.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	33,750.00
BALLARD, JAMES R.	07/01/25	09/30/25	DIRECTOR OF COALITIONS	32,499.99
BALLENGER, COURTNEY L.	07/01/25	09/30/25	SHARED EMPLOYEE	8,750.01
BAUMAN, MICHAEL J.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,874.99
BECERA, LESLIE A.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	31,666.66
BELL,BRIAN L	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
BOURNE, FRANCES S.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
BOYLE, PATRICK T.	07/01/25	09/30/25	RESEARCH ASSISTANT	14,375.01
CHRISTENSEN, NICHOLAS M.	07/01/25	09/30/25	STAFF DIRECTOR	54,158.33
DE LA BARRE-HAYS, LOGAN C.	07/01/25	09/30/25	PROFESSIONAL STAFF	34,375.01
DECROSTA, JOHN K.	09/10/25	09/30/25	PROFESSIONAL STAFF	6,416.67
DEDRICK, KATHERINE W.	07/01/25	09/30/25	STAFF DIRECTOR	50,572.49
DENIS, LYDIA M.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,499.99
DEVINE, CHRISTOPHER C.	07/01/25	09/30/25	DIRECTOR OF BUDGET & APPROPRIA	41,666.67
DEVINE, JULIE M.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	41,250.00
DICKSON, CHERYL Q.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,250.01
DWYER, MATTHEW W.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
EILERS-BOWSER, HEATHER A.	07/21/25	09/30/25	SENIOR COUNSEL	29,166.67
EISENBERGER, ANDREW J.	07/01/25	09/30/25	SHARED EMPLOYEE	9,999.99
EKMAN, EMMA J.	07/01/25	09/30/25	RESEARCH ASSISTANT	21,875.00
FAUNTLEROY, GAVIN M.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
FERREE,LOGAN H	07/01/25	09/30/25	PROFESSIONAL STAFF	38,500.01
FORTEZA ROMERO, ERIC A.	07/01/25	09/30/25	STAFF ASSISTANT	19,000.01
FOY, KELSEY K.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	36,249.99
GOLDBERG, KERRY E.	07/01/25	09/30/25	PRESS SECRETARY	25,041.67
GORANITES, NICHOLAS S.	07/01/25	09/30/25	RESEARCH ASSISTANT	16,250.01
GRANGER, ELIZABETH B.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,916.67
GROS,LAUREN M	07/01/25	09/30/25	PROFESSIONAL STAFF	28,874.99
HAMBLETON, RYAN M.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HARCLERODE, JUSTIN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	46,250.01
HARDER,JONATHAN L	07/01/25	09/30/25	SHARED PROFESSIONAL STAFF	6,249.99
HARDY,JOHANNA L	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 TRANSPORTATION-INFRASTRUCTURE—Con.							
		HATZISTEFANOU, JONATHON N.	07/01/25	09/30/25	RESEARCH ASSISTANT		15,500.01
		HOLLAND,MEGHAN R	07/01/25	09/30/25	GENERAL COUNSEL		50,000.01
		HUDSPITH, MICHAEL D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,750.01
		JACOBS,ANN S	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		44,000.00
		JOHNSON,STANTON R	07/01/25	09/30/25	CHIEF COUNSEL		49,063.01
		KELLEY, AARON B.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		24,999.99
		KUIPERS, COREY S.	07/01/25	09/21/25	PROFESSIONAL STAFF		18,000.01
		LEGG, FLEMING M.	07/01/25	09/30/25	DIRECTOR OF TRAVEL AND SECURIT		53,025.00
		LEHMAN,RYAN	07/01/25	09/30/25	DIRECTOR OF OUTREACH / MEMBER		41,000.00
		LEZELL, MIRA L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		42,500.01
		LINSK, REED W.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		39,999.99
		LUTZ, ANDREW J.	07/01/25	09/30/25	COUNSEL		24,999.99
		MCCASLIN, MADELINE L.	07/01/25	09/30/25	PROFESSIONAL STAFF		27,500.01
		MCCORMACK, ANNA R.	07/01/25	09/30/25	SHARED EMPLOYEE		11,250.00
		MCDONALD, DASHA R.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
		MENARDY,ALEXANDRA C	07/01/25	09/30/25	PROFESSIONAL STAFF		34,178.99
		MICHELETTI, TYLER J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS AND ADM		32,499.99
		MILLER, ARCHIE A.	07/01/25	09/30/25	RESEARCH ASSISTANT		13,749.99
		MOORE, ANDREW M.	07/01/25	09/30/25	MEMBER SERVICES /COALITIONS CO		13,749.99
		MOORE, WILLIAM M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		21,249.99
		MORGANTE, SAMUEL T.	07/01/25	09/30/25	PROFESSIONAL STAFF		34,178.99
		PALAZZOLO, PAYTON R.	07/01/25	09/30/25	PRESS ASSISTANT		13,749.99
		PETTY, TIMOTHY R.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		39,999.99
		PRESTI, THOMAS	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		47,499.99
		RATTO, MARK P.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		42,500.01
		RAYFIELD, JOHN C.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		48,750.00
		RUDDY, RICHARD J.	07/01/25	07/01/25	STAFF DIRECTOR		589.17
		RUDDY, RICHARD J.	07/01/25	07/01/25	STAFF DIRECTOR (OTHER COMPENSATION)		17,675.00
		SAKRISSON, RACHEL A.	07/01/25	09/30/25	OPERATIONS MANAGER		27,500.01
		SAMBERG, PAUL H.	07/01/25	09/30/25	PRESS SECRETARY		22,750.01
		SCHMITZ,JACQUELINE A	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR		49,063.01
		SCHMOLL, JOSEPH H.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		40,625.01
		SCHROEDER, ROBERT D.	07/01/25	09/30/25	SHARED EMPLOYEE		11,250.00
		SEIGER, RYAN C.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR /		49,063.01
		SMITH, BUFFY R.	07/01/25	09/30/25	SHARED EMPLOYEE		13,025.01
		THOMPSON, SPENCER R.	07/01/25	09/30/25	RESEARCH ASSISTANT		13,749.99
		TOLCHINSKY, ZANE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		22,750.01
		TRUE, PETER W.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		43,000.01
		WALKER, ZOE S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		22,750.01
		WEISS, ADAM C.	07/01/25	09/30/25	COUNSEL		34,178.99
		WENK, ABIGAIL F.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		53,025.00
		WETHERALD,MARGARET E	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		12,500.01
		WHITTAKER,LARRY W	07/01/25	09/30/25	SYSTEM ADMINISTRATOR		34,324.17

			WILLIAMS,ALEXA R	07/01/25	09/30/25	PROFESSIONAL STAFF		30,250.01
			WOOD, ZACHARY S.	07/01/25	09/30/25	CLERK		35,000.01
			ZYBLIKEWYCZ,HELENA	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		50,312.99
							PERSONNEL COMPENSATION TOTALS:	2,406,247.30
		TRAVEL						
07-01	AP	X0267699	BOYLE, PATRICK T.	06/15/25	06/18/25	LODGING		1,456.32
07-01	AP	X0267699	BOYLE, PATRICK T.	06/15/25	06/18/25	MEALS		432.00
07-01	AP	X0267699	BOYLE, PATRICK T.	06/16/25	06/16/25	TAXI/RIDE SHARE		17.94
07-01	AP	X0267699	BOYLE, PATRICK T.	06/18/25	06/18/25	TAXI/RIDE SHARE		35.99
07-02	AP	X0268214	EISENBERGER, ANDREW J.	06/15/25	06/19/25	LODGING		1,376.40
07-02	AP	X0268214	EISENBERGER, ANDREW J.	06/15/25	06/19/25	MEALS		580.00
07-02	AP	X0268214	EISENBERGER, ANDREW J.	06/18/25	06/18/25	CAR RENTAL		168.21
07-02	AP	X0268214	EISENBERGER, ANDREW J.	06/15/25	06/15/25	TAXI/RIDE SHARE		21.92
07-02	AP	X0268214	EISENBERGER, ANDREW J.	06/19/25	06/19/25	TAXI/RIDE SHARE		51.96
07-02	AP	X0269074	HON MICHAEL COLLINS	06/15/25	06/18/25	MEALS		432.00
07-02	AP	X0269392	WEISS, ADAM C.	06/12/25	06/12/25	TAXI/RIDE SHARE		84.62
07-02	AP	X0269392	WEISS, ADAM C.	06/19/25	06/19/25	TAXI/RIDE SHARE		15.77
07-02	AP	X0269512	DEDRICK, KATHERINE W.	06/26/25	06/26/25	PARKING		47.02
07-07	AP	X0269452	MENARDY, ALEXANDRA C.	06/12/25	06/12/25	TAXI/RIDE SHARE		54.86
07-07	AP	X0269452	MENARDY, ALEXANDRA C.	06/19/25	06/19/25	TAXI/RIDE SHARE		20.65
07-08	AP	X0258099	SMITH, BUFFY R.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		145.48
07-08	AP	X0258099	SMITH, BUFFY R.	06/12/25	06/13/25	LODGING		288.72
07-10	AP	X0269389	WEISS, ADAM C.	06/10/25	06/10/25	TAXI/RIDE SHARE		31.58
07-10	AP	X0269389	WEISS, ADAM C.	06/26/25	06/26/25	TAXI/RIDE SHARE		26.59
07-23	AP	X0274891	BALLARD, JAMES R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		135.00
07-23	AP	X0274891	BALLARD, JAMES R.	07/13/25	07/13/25	TAXI/RIDE SHARE		38.80
07-25	AP	X0274306	PRESTI, THOMAS	07/11/25	07/13/25	LODGING		775.48
07-25	AP	X0274306	PRESTI, THOMAS	07/13/25	07/13/25	GASOLINE		30.00
07-25	AP	X0274306	PRESTI, THOMAS	07/11/25	07/13/25	PARKING		105.00
07-25	AP	X0274477	HON. TROY NEHLS	06/04/25	06/05/25	LODGING		406.73
07-25	AP	X0274482	LEGG, FLEMING M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		123.00
07-25	AP	X0274482	LEGG, FLEMING M.	07/13/25	07/13/25	GASOLINE		30.00
07-25	AP	X0275303	MOORE, ANDREW M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		119.00
07-29	AP	X0274307	PRESTI, THOMAS	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS		114.00
07-29	AP	X0275264	SCHMOLL, JOSEPH H.	07/15/25	07/15/25	TAXI/RIDE SHARE		25.67
07-29	AP	X0275270	SCHMOLL, JOSEPH H.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		114.00
07-29	AP	X0275270	SCHMOLL, JOSEPH H.	07/11/25	07/11/25	TAXI/RIDE SHARE		31.91
07-29	AP	X0275270	SCHMOLL, JOSEPH H.	07/13/25	07/13/25	TAXI/RIDE SHARE		32.57
07-30	AP	X0276607	ALLEN, LANEY N.	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS		114.00
07-30	AP	X0276607	ALLEN, LANEY N.	07/11/25	07/11/25	TAXI/RIDE SHARE		17.05
07-30	AP	X0276607	ALLEN, LANEY N.	07/13/25	07/13/25	TAXI/RIDE SHARE		30.68
07-30	AP	X0276940	BECERA, LESLIE A.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		95.00
07-30	AP	X0276940	BECERA, LESLIE A.	07/11/25	07/11/25	TAXI/RIDE SHARE		22.08
08-08	AP	X0280182	DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS		88.00
08-08	AP	X0280182	DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	GASOLINE		30.92
08-08	AP	X0280182	DEVINE, CHRISTOPHER C.	07/10/25	07/10/25	TAXI/RIDE SHARE		18.82
08-08	AP	X0280182	DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	TAXI/RIDE SHARE		14.73
08-12	AP	X0269635	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		784.71
08-12	AP	X0269635	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		697.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 TRANSPORTATION-INFRASTRUCTURE—Con.							
08-12 AP	X0269635	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT		1,827.10
08-12 AP	X0269635	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		866.40
08-12 AP	X0269635	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		3,588.80
08-12 AP	X0269635	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		3,588.80
08-13 AP	X0274905	JEFFREY C ANDERSON	06/04/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		1,307.97
08-20 AP	X0277855	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		448.60
08-20 AP	X0277855	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		-448.60
08-20 AP	X0277855	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT		846.19
08-20 AP	X0277855	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT		444.30
08-20 AP	X0277855	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		888.60
08-20 AP	X0277855	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		974.60
08-20 AP	X0277855	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		318.30
08-20 AP	X0277855	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		607.48
08-20 AP	X0277855	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		518.96
08-20 AP	X0277855	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		431.00
08-20 AP	X0277855	CITIBANK	07/11/25	07/13/25	LODGING		1,514.75
08-20 AP	X0277855	CITIBANK	07/20/25	07/27/25	LODGING		5,313.00
08-20 AP	X0277855	CITIBANK	07/10/25	07/13/25	CAR RENTAL		615.72
08-20 AP	X0277855	CITIBANK	07/11/25	07/13/25	CAR RENTAL		1,071.72
08-20 AP	X0277855	CITIBANK	07/20/25	07/27/25	PARKING		44.10
08-27 AP	X0284237	SCHMOLL, JOSEPH H.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		44.94
09-02 AP	X0283525	HON. RICK LARSEN	08/14/25	08/15/25	LODGING		281.00
09-02 AP	X0283525	HON. RICK LARSEN	08/15/25	08/17/25	PER DIEM MEALS & INCIDENTALS		154.00
09-04 AP	X0286125	SCHMOLL, JOSEPH H.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE		45.85
09-05 AP	X0158668	HON DAVID ROUZER	08/07/25	08/07/25	PER DIEM MEALS & INCIDENTALS		387.00
09-17 AP	X0290094	SCHMOLL, JOSEPH H.	09/09/25	09/09/25	TAXI/RIDE SHARE		14.71
09-18 AP	X0286402	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT		293.20
09-18 AP	X0286402	CITIBANK	08/03/25	08/05/25	LODGING		1,153.14
09-18 AP	X0286402	CITIBANK	08/05/25	08/06/25	LODGING		285.20
09-18 AP	X0286402	CITIBANK	08/06/25	08/07/25	LODGING		537.76
09-18 AP	X0290721	CITIBANK	08/15/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		610.00
09-18 AP	X0290721	CITIBANK	08/15/25	08/17/25	LODGING		534.07
09-18 AP	X0291078	CHRISTENSEN, NICHOLAS M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		170.00
09-19 AP	X0158676	HON DAVID ROUZER	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		126.00
09-23 AP	X0291410	DWYER, MATTHEW W.	09/04/25	09/05/25	PER DIEM MEALS & INCIDENTALS		138.00
09-23 AP	X0291410	DWYER, MATTHEW W.	09/04/25	09/05/25	CAR RENTAL		182.17
09-23 AP	X0291410	DWYER, MATTHEW W.	09/04/25	09/05/25	TOLLS		20.95
09-25 AP	X0276857	PRESTI, THOMAS	09/11/25	09/12/25	LODGING		151.09
09-25 AP	X0276857	PRESTI, THOMAS	09/11/25	09/12/25	PER DIEM MEALS & INCIDENTALS		39.00
09-25 AP	X0276857	PRESTI, THOMAS	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		287.45
09-25 AP	X0291895	DEVINE, JULIE M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		79.00
09-25 AP	X0291897	MOORE, WILLIAM M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS		79.00
09-25 AP	X0292127	ALLEN, LANEY N.	07/24/25	07/26/25	CAR RENTAL		234.49

09-25	AP	X0292127	ALLEN, LANEY N.	07/24/25	07/24/25	TAXI/RIDE SHARE	29.82
09-25	AP	X0292127	ALLEN, LANEY N.	07/26/25	07/26/25	TAXI/RIDE SHARE	22.36
09-25	AP	X0292651	SEIGER, RYAN C.	09/16/25	09/19/25	PER DIEM MEALS & INCIDENTALS	301.00
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	25.00
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/13/25	07/13/25	GASOLINE	30.71
09-26	AP	X0291938	MILLER, ARCHIE A.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	79.00
09-26	AP	X0292526	SEIGER, RYAN C.	09/16/25	09/16/25	TAXI/RIDE SHARE	25.91
09-26	AP	X0292526	SEIGER, RYAN C.	09/18/25	09/18/25	TAXI/RIDE SHARE	104.96
09-26	AP	X0292526	SEIGER, RYAN C.	09/16/25	09/19/25	PARKING	100.00
09-29	AP	X0293433	BALLENGER, COURTNEY L.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	170.00
						TRAVEL TOTALS:	40,857.15
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	352.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	800.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	7,288.98
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	444.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	800.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	8,999.49
08-26	GL	MED0145013		07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	20.00
09-03	AP	X0285921	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	10.37
09-16	AP	X0290145	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	313.02
09-18	AP	X0286624	CITIBANK -SQ NORTHWEST AUDIO VISUA	07/12/25	07/12/25	EQUIP RENTAL (EFF 1/3/03)	396.55
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	352.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	800.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	7,307.05
09-26	GL	MED0145842		09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.96
		PRINTING AND REPRODUCTION					
07-10	AP	X0272330	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	285.00
07-11	AP	X0273149	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-23	AP	X0273506	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-01	GL	LAW0144514		07/30/25	07/30/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-13	AP	X0281612	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-20	AP	X0277877	CITIBANK -Quality Printers	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	274.95
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
09-16	AP	X0290373	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	114.00
09-19	AP	X0290930	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	947.85
		OTHER SERVICES					
07-10	AP	X0272329	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-14	AP	01843877	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	-425.00
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
07-25	AP	X0269649	CITIBANK -Mailchimp	06/10/25	07/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-11	AP	X0280519	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-20	AP	X0277877	CITIBANK -GOOGLE Google One	06/27/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 TRANSPORTATION-INFRASTRUCTURE—Con.								
08-20	AP	X0277877	CITIBANK -Google One	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-20	AP	X0277877	CITIBANK -INSIGHT PUBLIC SECTOR	07/24/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS		451.32
08-20	AP	X0277877	CITIBANK -Mailchimp	07/10/25	08/10/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
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
09-23	AP	X0286411	CITIBANK -Adobe Inc	08/10/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS		74.19
09-23	AP	X0286411	CITIBANK -Adobe Inc	08/25/25	09/24/25	TECHNOLOGY SERVICE CONTRACTS		211.99
09-23	AP	X0286411	CITIBANK -GOOGLE Google One	08/27/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
09-23	AP	X0286411	CITIBANK -Mailchimp	08/10/25	09/10/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
							OTHER SERVICES TOTALS:	5,162.27
		SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		256.14
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		263.93
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		161.98
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		676.80
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		692.81
07-16	GL	FRM0144091		04/15/25	06/10/25	FRAMING (TRANSFER)		50.00
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL N69EZ8TK0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		794.85
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NO3NV0RS0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		41.79
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ0SV4UY2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		109.90
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ0XE7EP1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		291.59
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ39C9PT2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		77.96
07-25	AP	X0269649	CITIBANK -Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN $1000		74.19
07-25	AP	X0269649	CITIBANK -Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN $1000		211.99
07-25	AP	X0269649	CITIBANK -Amazon.com NH7Z08AK2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		74.95
07-25	AP	X0269649	CITIBANK -Box, Inc.	06/10/25	07/09/25	SOFTWARE LESS THAN $1000		222.60
07-25	AP	X0269649	CITIBANK -CANVA I04547-46086962	06/14/25	07/14/25	SOFTWARE LESS THAN $1000		14.99
07-25	AP	X0269649	CITIBANK -FLICKR.COM	06/06/25	06/06/27	SOFTWARE LESS THAN $1000		140.97
07-25	AP	X0269649	CITIBANK -MOTIONARRA MOTION ARR	05/29/25	06/28/25	SOFTWARE LESS THAN $1000		31.79
07-25	AP	X0269649	CITIBANK -OPENAI CHATGPT SUBSCR	06/23/25	07/23/25	SOFTWARE LESS THAN $1000		63.60
07-25	AP	X0269649	CITIBANK -OTTER.AI	06/24/25	06/24/26	SOFTWARE LESS THAN $1000		105.99
07-25	AP	X0272327	GOVCONNECTION INC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		497.90
07-25	AP	X0275423	SULLY FRAMING AND ART	05/29/25	05/29/25	HABITATION EXPENSE		296.83
07-25	AP	X0275426	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE		596.90
07-25	AP	X0275435	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE		620.40
07-25	AP	X0275436	SULLY FRAMING AND ART	07/09/25	07/09/25	HABITATION EXPENSE		320.58
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL N66CY9PJ1	06/02/25	06/25/25	FOOD & BEVERAGE		34.04
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL NA22X84S2	06/09/25	06/09/25	FOOD & BEVERAGE		19.57
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL NH8D04JU0	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		43.98
07-28	AP	X0269733	CITIBANK -AMAZON RETA NQ5MG3C60	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		1,133.97
07-28	AP	X0269733	CITIBANK -AT&T 16289 78XG	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		130.89
07-28	AP	X0269733	CITIBANK -Amazon.com N62217Y72	06/02/25	06/02/25	FOOD & BEVERAGE		57.00

07-28	AP	X0269733	CITIBANK -Amazon.com N64WV7UL2	06/02/25	06/02/25	FOOD & BEVERAGE	44.64
07-28	AP	X0269733	CITIBANK -Amazon.com NQ9627GA2	06/23/25	06/23/25	FOOD & BEVERAGE	47.65
07-28	AP	X0269733	CITIBANK -CALL YOUR MOTHER	06/10/25	06/10/25	FOOD & BEVERAGE	1,496.70
07-28	AP	X0269733	CITIBANK -CALL YOUR MOTHER	06/23/25	06/23/25	FOOD & BEVERAGE	2,041.20
07-28	AP	X0269733	CITIBANK -COSTCO WHSE #1120	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	529.99
07-28	AP	X0269733	CITIBANK -DD DOORDASH GRAZIEGRA	06/04/25	06/04/25	FOOD & BEVERAGE	443.57
07-28	AP	X0269733	CITIBANK -DD DOORDASH MEZEHMEDI	06/03/25	06/03/25	FOOD & BEVERAGE	463.49
07-28	AP	X0269733	CITIBANK -LIGHTNINGSRC/INGMSPK	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	1,676.44
07-28	AP	X0269733	CITIBANK -PP DOORDASH ANDYSPIZZ	06/25/25	06/25/25	FOOD & BEVERAGE	98.45
07-28	AP	X0269733	CITIBANK -PP DOORDASH SWIZZLERC	06/23/25	06/23/25	FOOD & BEVERAGE	414.59
07-28	AP	X0269733	CITIBANK -PP DOORDASH SWIZZLERC	06/24/25	06/24/25	FOOD & BEVERAGE	21.40
07-28	AP	X0269733	CITIBANK -USHR TKT	06/23/25	06/23/25	FOOD & BEVERAGE	29.97
07-29	AP	X0275431	SULLY FRAMING AND ART	01/10/25	01/10/25	HABITATION EXPENSE	662.58
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,318.40
08-05	AP	01849711	BSL GEM LASER EXPRESS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	116.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	26.19
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	437.68
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	281.52
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	76.92
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	599.96
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	249.09
08-20	AP	X0277877	CITIBANK -AMAZON MKTPL NL9I90652	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	69.68
08-20	AP	X0277877	CITIBANK -AMAZON MKTPL QR5O980P3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	94.96
08-20	AP	X0277877	CITIBANK -Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN $1000	74.19
08-20	AP	X0277877	CITIBANK -Adobe Inc	07/25/25	08/24/25	SOFTWARE LESS THAN $1000	211.99
08-20	AP	X0277877	CITIBANK -Box, Inc.	07/10/25	08/09/25	SOFTWARE LESS THAN $1000	222.60
08-20	AP	X0277877	CITIBANK -CANVA I04577-62032600	07/14/25	08/14/25	SOFTWARE LESS THAN $1000	14.99
08-20	AP	X0277877	CITIBANK -MOTIONARRA MOTION ARR	06/29/25	07/28/25	SOFTWARE LESS THAN $1000	31.79
08-20	AP	X0277877	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/25	08/23/25	SOFTWARE LESS THAN $1000	63.60
08-23	AP	X0277128	CITIBANK -COSTCO WHSE #0233	06/23/25	06/23/25	FOOD & BEVERAGE	150.18
08-23	AP	X0277128	CITIBANK -COSTCO WHSE #0233	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)	40.69
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	242.64
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL 157V57SH3	07/14/25	07/14/25	FOOD & BEVERAGE	60.08
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL N35YH8B30	07/02/25	07/02/25	FOOD & BEVERAGE	164.08
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL NL5X328W2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	49.95
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL XE1TP2CW3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	449.90
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL ZE2RK6ND3	07/17/25	07/17/25	FOOD & BEVERAGE	58.15
09-02	AP	X0277879	CITIBANK -AMAZON RETA NQ19L2PN0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	419.98
09-02	AP	X0277879	CITIBANK -AMAZON RETA NQ5MG3C60	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	-377.99
09-02	AP	X0277879	CITIBANK -Amazon.com 8I0BU2DC3	07/14/25	07/14/25	FOOD & BEVERAGE	73.27
09-02	AP	X0277879	CITIBANK -CALL YOUR MOTHER	07/15/25	07/15/25	FOOD & BEVERAGE	2,047.95
09-02	AP	X0277879	CITIBANK -CHICK-FIL-A #04502	07/16/25	07/16/25	FOOD & BEVERAGE	1,626.35
09-02	AP	X0277879	CITIBANK -CHIPOTLE ONLINE	07/24/25	07/24/25	FOOD & BEVERAGE	478.50
09-02	AP	X0277879	CITIBANK -COSTCO WHSE #0233	07/17/25	07/17/25	FOOD & BEVERAGE	105.46
09-02	AP	X0277879	CITIBANK -CREAMERY DD	07/15/25	07/15/25	FOOD & BEVERAGE	47.92
09-02	AP	X0277879	CITIBANK -CREAMERY DD	07/17/25	07/17/25	FOOD & BEVERAGE	23.96
09-02	AP	X0277879	CITIBANK -DD DOORDASH GRAZIEGRA	07/22/25	07/22/25	FOOD & BEVERAGE	413.00
09-02	AP	X0277879	CITIBANK -DD DOORDASH SWIZZLERC	07/23/25	07/23/25	FOOD & BEVERAGE	433.40
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	26.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 TRANSPORTATION-INFRASTRUCTURE—Con.								
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE		746.95
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		1,024.30
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER		20.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		172.30
09-03	AP	X0285623	SULLY FRAMING AND ART	08/05/25	08/05/25	HABITATION EXPENSE		513.16
09-03	AP	X0286155	CULLIGAN QUENCH	09/01/25	11/30/25	WATER		1,052.46
09-09	GL	FRM0145325		06/02/25	08/08/25	FRAMING (TRANSFER)		100.00
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL N61RZ5WX3	09/03/25	09/03/25	FOOD & BEVERAGE		51.78
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL SJ2QG5PI3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		24.95
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL UY1OC7JY3	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		57.76
09-18	AP	X0286624	CITIBANK -AMAZON RETA 009X83WC3	08/04/25	08/04/25	FOOD & BEVERAGE		37.48
09-18	AP	X0286624	CITIBANK -AMAZON RETA 190P246G3	07/31/25	07/31/25	FOOD & BEVERAGE		57.99
09-18	AP	X0286624	CITIBANK -Amazon.com 5I6EQ91Y3	09/03/25	09/03/25	FOOD & BEVERAGE		88.90
09-18	AP	X0286624	CITIBANK -Amazon.com FI8KR9N03	08/20/25	08/20/25	FOOD & BEVERAGE		179.91
09-19	AP	X0290842	SULLY FRAMING AND ART	07/18/25	07/18/25	HABITATION EXPENSE		556.89
09-23	AP	01861027	BSL GEM LASER EXPRESS	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		848.00
09-23	AP	X0286411	CITIBANK -AMAZON MKTPL 6J66T6PO3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		279.00
09-23	AP	X0286411	CITIBANK -AMAZON MKTPL 6R9JU8D53	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		18.98
09-23	AP	X0286411	CITIBANK -Amazon.com GO3CH8KH3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		676.00
09-23	AP	X0286411	CITIBANK -Box, Inc.	08/10/25	09/09/25	SOFTWARE LESS THAN $1000		222.60
09-23	AP	X0286411	CITIBANK -CANVA I04608-46345314	08/14/25	09/14/25	SOFTWARE LESS THAN $1000		14.99
09-23	AP	X0286411	CITIBANK -MOTIONARRY MOTION ARR	07/29/25	08/28/25	SOFTWARE LESS THAN $1000		31.79
09-23	AP	X0286411	CITIBANK -OPENAI CHATGPT SUBSCR	08/23/25	09/23/25	SOFTWARE LESS THAN $1000		63.60
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		662.66
							SUPPLIES AND MATERIALS TOTALS:	34,007.22
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		2,490.68
08-12	AP	01850418	GOVCONNECTION INC	06/11/25	06/11/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,299.44
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		2,490.68
09-30	GL	MNT0145944		09/01/25	09/12/25	MAINTENANCE / REPAIRS		85.34
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		2,277.34
							EQUIPMENT TOTALS:	9,643.48
							GENERAL EXPENDITURES TOTALS:	2,524,770.23
							OFFICE TOTALS:	2,524,770.23
2024 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
09-11	AP	X0210151	BECERA, LESLIE A.	09/30/24	10/02/24	PER DIEM MEALS & INCIDENTALS		90.25
							TRAVEL TOTALS:	90.25
		OTHER SERVICES						
09-11	AP	01856867	APPLIED INFORMATION SCIENCES INC	01/22/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		19,980.00
							OTHER SERVICES TOTALS:	19,980.00

SUPPLIES AND MATERIALS

07-25	AP	X0275427	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE		602.77
						SUPPLIES AND MATERIALS TOTALS:		602.77
						GENERAL EXPENDITURES TOTALS:		20,673.02
						OFFICE TOTALS:		20,673.02

2023 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-02	AP	01841484	VARI SALES CORPORATION	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		361.25
						SUPPLIES AND MATERIALS TOTALS:		361.25
						GENERAL EXPENDITURES TOTALS:		361.25
						OFFICE TOTALS:		361.25

2025 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	54,479.13	25,173.59
						INTERN ALLOWANCES TOTALS:	54,479.13	25,173.59
						OFFICE TOTALS:	54,479.13	25,173.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALEMAND, CAMERON M.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,500.00
			COLE, CAROLINE P.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO		3,208.33
			DELANEY, KATHLEEN K.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,083.33
			KUTKO, SOPHIA	07/07/25	07/25/25	COMM. HOUSE PAID INTERN - MINO		1,283.33
			MCDONOUGH, LIAM G.	07/07/25	07/25/25	COMM. HOUSE PAID INTERN - MINO		2,031.94
			MORICLE, JOHN G.	07/08/25	09/21/25	COMM. HOUSE PAID INTERN - MAJO		7,400.00
			PITTMAN, JENNA	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,083.33
			STAPLETON, LEO J.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,500.00
			ZIPKIN, LUC	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,083.33
						PERSONNEL COMPENSATION TOTALS:		25,173.59
						INTERN ALLOWANCES TOTALS:		25,173.59
						OFFICE TOTALS:		25,173.59

2025 COMMITTEE ON RULES
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	2,330,566.42	805,919.44
						TRAVEL	2,269.16	2,269.16
						RENT, COMMUNICATION, UTILITIES	21,945.89	7,867.23
						PRINTING AND REPRODUCTION	2,732.49	38.00
						OTHER SERVICES	100,729.73	37,823.49
						SUPPLIES AND MATERIALS	26,192.38	12,027.72
						EQUIPMENT	12,556.45	5,582.63
						GENERAL EXPENDITURES TOTALS:	2,496,992.52	871,527.67
						OFFICE TOTALS:	2,496,992.52	871,527.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ANDERSON, ASHLEE B.	07/01/25	09/30/25	POLICY DIRECTOR		38,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON RULES—Con.							
		ANDERSON, ASHLEE B.	07/01/25	07/15/25	POLICY DIRECTOR (OTHER COMPENSATION)		2,500.00
		BONACCORSI,MATTHEW A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,750.01
		BORDELON, BROOKE M.	06/01/25	09/30/25	DEPUTY CLERK		17,694.43
		BRADSHAW, HUNTER G.	07/01/25	09/30/25	STAFFER		300.00
		CHANDLER, JENNIFER H.	07/01/25	09/30/25	SHARED EMPLOYEE		8,000.01
		DONLON, CAROLINE G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		35,000.01
		DONLON, CAROLINE G.	07/01/25	07/15/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		ENGLEHART, PATRICK H.	07/01/25	09/28/25	STAFF ASSISTANT		14,666.67
		ERB,CHRISTOPHER J	07/01/25	09/30/25	DIRECTOR OF ADMIN AND TECH		37,500.00
		ERB,CHRISTOPHER J	07/01/25	07/15/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		2,500.00
		FRIEDMAN, ABRAHAM B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		37,500.00
		HILLIARY, EDWARD C.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
		HODGKINS,CAITLIN R	07/01/25	09/30/25	POLICY DIRECTOR		36,808.33
		IVES, ALEXANDER C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		28,749.99
		IVES, ALEXANDER C.	07/01/25	07/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		KAVANAGH, JOSEPHINE C.	07/01/25	09/30/25	STAFF		9,999.99
		LAWLOR,GRANT A	07/01/25	09/30/25	DIGITAL DIRECTOR		32,499.99
		MCVAE,BRYAN L	07/01/25	09/30/25	STAFF		1,250.01
		MIDDLETON,CARSON D	07/01/25	09/30/25	SENIOR ADVISOR		53,925.00
		MIRANDA-ELIZONDO, JUAN	07/01/25	09/30/25	CLERK		27,500.01
		PARDUE,LAURA E	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		56,424.99
		PERKINS, NATHANIEL M.	07/01/25	09/30/25	DIR OF LEGISLATIVE OPERATIONS		46,749.99
		POLASKI, ALEXANDRA	07/01/25	09/30/25	PRESS SECRETARY AND DIGITAL DI		29,000.01
		PRICE,MATTHEW H	07/01/25	09/30/25	SENIOR PROF STAFF & COUNSEL		43,749.99
		RISSMILLER, KEVIN J.	07/01/25	09/30/25	POLICY ASSISTANT		23,750.01
		SHEPARD,ERIC L	07/01/25	09/30/25	PROFESSIONAL STAFF		42,500.01
		SHEPARD,ERIC L	07/01/25	07/15/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
		SISSON,DONALD C	07/01/25	09/30/25	STAFF DIRECTOR		56,424.99
		STOKOL, RACHEL A.	07/01/25	09/30/25	STAFF ASSISTANT		22,500.00
		WASKIEWICZ II,STEPHEN A	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		56,424.99
					PERSONNEL COMPENSATION TOTALS:		805,919.44
	TRAVEL						
07-21 AP	01843812	SISSON, DONALD C.	07/10/25	07/11/25	LODGING		340.86
07-21 AP	01843812	SISSON, DONALD C.	07/10/25	07/10/25	MEALS		108.41
07-21 AP	01843812	SISSON, DONALD C.	07/10/25	07/11/25	PRIVATE AUTO MILEAGE		42.00
07-21 AP	01843812	SISSON, DONALD C.	07/10/25	07/11/25	PARKING		39.00
07-28 AP	01847576	RISSMILLER, KEVIN J.	05/22/25	05/22/25	TAXI/RIDE SHARE		11.96
07-28 AP	01847576	RISSMILLER, KEVIN J.	07/02/25	07/18/25	TAXI/RIDE SHARE		44.51
07-29 AP	01847776	PARDUE, LAURA E.	05/20/25	05/22/25	TAXI/RIDE SHARE		71.66
07-29 AP	01847776	PARDUE, LAURA E.	07/02/25	07/18/25	TAXI/RIDE SHARE		85.00
09-09 AP	01855479	WASKIEWICZ,STEPHEN	08/22/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		762.55
09-09 AP	01855479	WASKIEWICZ,STEPHEN	08/22/25	08/24/25	LODGING		653.14
09-09 AP	01855479	WASKIEWICZ,STEPHEN	08/22/25	08/25/25	TAXI/RIDE SHARE		88.07

09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/22/25	08/24/25	PARKING	22.00
						TRAVEL TOTALS:	2,269.16
		RENT, COMMUNICATION, UTILITIES					
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 SERV (TRANSFER)	370.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,251.72
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 SERV (TRANSFER)	370.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,158.05
09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/24/25	08/24/25	UTILITIES	8.00
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 SERV (TRANSFER)	370.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,157.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,867.23
		PRINTING AND REPRODUCTION					
07-17	AP	01843456	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
07-16	AP	01845137	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
07-23	AP	01844057	CITI PCARD-DROPBOX N18Z1R8HNQJT	02/06/25	02/06/26	TECHNOLOGY SERVICE CONTRACTS	127.07
07-23	AP	01844057	CITI PCARD-Mailchimp	05/30/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
07-25	AP	01847474	BALLARD SPAHR LLP	05/05/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	769.50
08-12	AP	01849756	COMPUTER ENTERPRISES INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-15	AP	01849935	CITI PCARD-Mailchimp	06/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
08-16	AP	01851852	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
08-26	AP	01852373	COMPUTER ENTERPRISES INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	9,570.00
09-16	AP	01856621	COMPUTER ENTERPRISES INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,240.00
09-16	AP	01858269	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
						OTHER SERVICES TOTALS:	37,823.49
		SUPPLIES AND MATERIALS					
07-16	AP	01843452	ACCURATE WORD LLC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	38.00
07-17	AP	01843448	ACCURATE WORD LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	380.00
07-17	AP	01843460	ACCURATE WORD LLC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
07-18	AP	01843813	CITI PCARD-AMAZON MKTPL NN2D271T1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.90
07-18	AP	01843813	CITI PCARD-LEGISTORM LLC	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
07-22	AP	01843969	CITI PCARD-THE WEBSTAURANT STORE INC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	106.23
07-22	AP	01843969	CITI PCARD-THE WEBSTAURANT STORE INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	94.94
07-22	AP	01843981	CITI PCARD-AMAZON MKTPL NH0N18JZ2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
07-22	AP	01843981	CITI PCARD-AMAZON RETA NH3UB7JI2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	141.05
07-22	AP	01843981	CITI PCARD-AMZN Mktp US	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	-49.62
07-23	AP	01844057	CITI PCARD-ADOBE ADOBE	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-ADOBE INC.	04/27/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-AMAZON RETA NI5BG8RS0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	47.45
07-23	AP	01844057	CITI PCARD-Adobe Inc	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-SP BEAR LAKE COFFEE CO	06/23/25	06/23/25	FOOD & BEVERAGE	93.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	227.73
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL 6F89S69K3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON RULES—Con.								
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL 8A8MV3LX3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		25.48
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL N32199QZ2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		15.99
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL NO9I73NY1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		175.96
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL NR37Q4O82	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		9.90
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL SH5E358N3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		99.90
08-15	AP	01849935	CITI PCARD-AMAZON MKTPLACE PMTS	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		-175.96
08-15	AP	01849935	CITI PCARD-AMAZON RETA NI5BG8RS0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		13.00
08-15	AP	01849935	CITI PCARD-Adobe Inc	06/27/25	07/26/25	SOFTWARE LESS THAN $1000		31.79
08-15	AP	01849935	CITI PCARD-Adobe Inc	07/27/25	08/26/25	SOFTWARE LESS THAN $1000		31.79
08-15	AP	01849935	CITI PCARD-PERSONAL PAYMENT	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		-13.00
08-15	AP	01849935	CITI PCARD-SAFEWAY #3217	06/26/25	06/26/25	LEGISLATIVE PLNNG FOOD AND BEV		270.06
08-15	AP	01849935	CITI PCARD-SAFEWAY #3217	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV		280.25
08-15	AP	01849935	CITI PCARD-USHR CATERING	06/23/25	06/23/25	LEGISLATIVE PLNNG FOOD AND BEV		3,731.36
08-15	AP	01849935	CITI PCARD-WM	06/21/25	06/21/25	LEGISLATIVE PLNNG FOOD AND BEV		87.67
09-08	AP	01855849	CITI PCARD-AMAZON MKTPL NR7AA0421	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		167.41
09-08	AP	01855849	CITI PCARD-LEGISTORM LLC	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30
09-08	AP	01855849	CITI PCARD-LEGISTORM LLC	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30
09-18	AP	01860718	CDW GOVERNMENT LLC	08/06/25	08/06/25	SOFTWARE LESS THAN $1000 QTY - 8		2,250.32
09-23	AP	01857078	CITI PCARD-Adobe Inc	08/27/25	08/27/25	SOFTWARE LESS THAN $1000		31.79
09-23	AP	01857078	CITI PCARD-Mailchimp	07/30/25	07/30/25	MISC. SUPPLIES & MATERIALS		308.46
09-25	AP	01860640	PUNCHBOWL NEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		2,700.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		29.72
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		420.34
							SUPPLIES AND MATERIALS TOTALS:	12,027.72
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,018.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,018.00
09-18	AP	01860714	CDW GOVERNMENT LLC	06/18/25	06/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,340.63
09-18	AP	01860718	CDW GOVERNMENT LLC	08/06/25	08/06/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,018.00
							EQUIPMENT TOTALS:	5,582.63
							GENERAL EXPENDITURES TOTALS:	871,527.67
							OFFICE TOTALS:	871,527.67
2022 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-22	AP	01843981	CITI PCARD-AMZN Mktp US 146024C03	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		34.98
07-22	AP	01843981	CITI PCARD-AMZN Mktp US ZX9UZ25H3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		14.65
							SUPPLIES AND MATERIALS TOTALS:	49.63
							GENERAL EXPENDITURES TOTALS:	49.63
							OFFICE TOTALS:	49.63

2025 COMMITTEE ON RULES
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	27,833.34	12,499.98
			INTERN ALLOWANCES TOTALS:	27,833.34	12,499.98
			OFFICE TOTALS:	27,833.34	12,499.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAGONZA, NATHANAEL J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
GARCIA, EVAN J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
IGBINOSA, COURTNEY	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,208.33
LONG, EMILIA	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	958.33
SETERDAHL, TRUDIE M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
WOLF, CLAIRE E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
			PERSONNEL COMPENSATION TOTALS:	12,499.98
			INTERN ALLOWANCES TOTALS:	12,499.98
			OFFICE TOTALS:	12,499.98

2025 COMM ON SCIENCE SPACE&TECH
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	4,389,817.07	1,445,399.92
			TRAVEL	46,086.05	7,511.79
			RENT, COMMUNICATION, UTILITIES	49,336.30	18,251.90
			PRINTING AND REPRODUCTION	2,464.22	38.00
			OTHER SERVICES	73,080.50	27,155.88
			SUPPLIES AND MATERIALS	38,711.44	12,620.90
			EQUIPMENT	15,833.94	2,954.23
			GENERAL EXPENDITURES TOTALS:	4,615,329.52	1,513,932.62
			OFFICE TOTALS:	4,615,329.52	1,513,932.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, ASHLEY	08/11/25	09/30/25	STAFF ASSISTANT	6,597.22
ANDERSON,CATHERINE A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	31,395.00
ANDERSON,CATHERINE A	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BENJAMIN, JOYCE A.	07/01/25	09/30/25	CLERK	18,750.00
BENTLEY, ADAM L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
BLEVINS JR,ROGER B	07/01/25	09/30/25	STAFF DIRECTOR	46,250.01
BOOSALIS, ARISTOTLE C.	07/01/25	07/11/25	PROFESSIONAL STAFFER	2,597.22
BROWN, ADAM C.	07/01/25	09/30/25	DIGITAL MANAGER	18,750.00
CAMACHO, DARIO	02/01/25	02/23/25	SENIOR INVESTIGATIVE COUNSEL	-2,391.67
CONNALLY, THOMAS P.	07/01/25	09/30/25	GENERAL COUNSEL	46,250.01
COSTA, JANIE V.	07/01/25	09/30/25	PROFESSIONAL STAFF	27,750.00
DELONEY II, ANDREW G.	07/01/25	09/30/25	LEGAL ASSOCIATE	23,083.33
DUNN, BRIDGET M.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	32,847.23
ELKINS, CODY J.	07/01/25	09/30/25	POLICY ASSISTANT	17,499.99
FERRARA,ANNA R	07/01/25	09/30/25	PROFESSIONAL STAFF	24,999.99
FLOAM, CAROLINE L.	07/01/25	09/30/25	INVESTIGATOR	18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMM ON SCIENCE SPACE&TECH—Con.							
		GEROVITCH, MICHAEL J.	09/04/25	09/12/25	POLICY ASSISTANT		1,750.00
		HALL, STEVEN T.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF		35,000.01
		HAMMOND, TOM J.	07/01/25	09/30/25	STAFF DIRECTOR		56,424.99
		HINMAN, ALBERT W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		23,205.00
		HINMAN, ALBERT W.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		JANUSHKOWSKY,STEPHEN A	07/01/25	09/30/25	STAFF DIRECTOR		56,124.99
		JOHNSON, CATHERINE E.	07/01/25	09/20/25	STAFF DIRECTOR		36,666.67
		JOHNSON, CATHERINE E.	09/01/25	09/20/25	STAFF DIRECTOR (OTHER COMPENSATION)		3,726.25
		KOPSHEVER,KRISTIN N	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		46,021.50
		KOPSHEVER,KRISTIN N	08/01/25	08/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		LE, RICKY X.	07/01/25	09/30/25	SHARED EMPLOYEE		26,250.00
		LEDNUM, NATHANIEL K.	07/01/25	09/30/25	STAFF ASSISTANT		11,874.99
		LITTRELL,AVERY W	07/01/25	09/30/25	SHARED EMPLOYEE		37,500.00
		MCBARRON, KELSEY B.	07/01/25	09/30/25	PROFESSIONAL STAFF/COUNSEL		37,500.00
		MCQUINN,JOHN A	07/01/25	09/30/25	PROFESSIONAL STAFF		24,288.87
		MCQUINN,JOHN A	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
		MEDINA, CARLOS M.	07/01/25	09/30/25	STAFF/PRESS ASST		14,742.00
		MEDINA, CARLOS M.	08/01/25	08/31/25	STAFF/PRESS ASST (OTHER COMPENSATION)		2,000.00
		MITTAL, PRANAY	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		24,999.99
		PALASITS, SARA A.	07/01/25	09/30/25	SENIOR OVERSIGHT STAFF		26,518.02
		PALASITS, SARA A.	08/01/25	08/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)		2,000.00
		PARROTT, KRISTI J.	07/01/25	09/30/25	PROFESSIONAL STAFF		24,766.62
		PARROTT, KRISTI J.	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
		PETERSON, SAGE E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		39,999.99
		PIAZZA, JOHN I.	07/01/25	09/30/25	CHIEF OF STAFF		48,887.49
		PIAZZA, JOHN I.	08/01/25	08/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		PIQUERO, MICHAEL J.	07/01/25	09/30/25	INVESTIGATIVE COUNSEL		24,999.99
		PRICE, WENDI D.	07/01/25	09/19/25	SCHEDULER		17,555.56
		REESE, SARAH M.	07/01/25	09/30/25	SHARED EMPLOYEE		37,500.00
		ROSENBERG,ADAM L	07/01/25	09/30/25	STAFF DIRECTOR		47,971.86
		ROSENBERG,ADAM L	08/01/25	08/31/25	STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00
		ROTHSCHILD, TARA	07/01/25	09/30/25	STAFF DIRECTOR - SUBCOMMITTEE		35,000.01
		RUBIN, ANDREW I.	07/01/25	09/30/25	GENERAL COUNSEL		35,380.80
		RUBIN, ANDREW I.	08/01/25	08/31/25	GENERAL COUNSEL (OTHER COMPENSATION)		2,000.00
		RUBIN, EMILY VICTORIA S.	07/01/25	09/01/25	PROFESSIONAL STAFF		26,263.90
		RUBIN, EMILY VICTORIA S.	08/01/25	08/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,690.97
		SCALES, CHARLES D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		19,277.78
		SCHNEIDER,JOSHUA T	07/01/25	09/30/25	SENIOR OVERSIGHT STAFF		27,632.31
		SCHNEIDER,JOSHUA T	08/01/25	08/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)		2,000.00
		SELU, NATHANIEL N.	07/01/25	07/31/25	STAFF ASSISTANT		3,958.33
		SELU, NATHANIEL N.	08/01/25	09/30/25	ENVIRO & SPACE POLICY AST		9,166.66
		SMITH,DANIEL A	07/01/25	09/30/25	SHARED EMPLOYEE		37,500.00
		SOKOLOV, DAHLIA L.	07/01/25	09/30/25	POLICY DIRECTOR		48,529.17

			SOKOLOV, DAHLIA L.	08/01/25	08/31/25	POLICY DIRECTOR (OTHER COMPENSATION)		2,000.00
			STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	FINANCE ASSISTANT		12,499.98
			STEVENS,SARAH M	07/01/25	09/30/25	FINANCE DIRECTOR		12,499.98
			THOMPSON, BRENN E.	07/01/25	09/30/25	INVESTIGATOR		18,750.00
			WEIXEL, ALEXANDER J.	07/01/25	09/30/25	PROFESSIONAL STAFF		19,250.01
			WHITNEY,PAMELA L	07/01/25	09/30/25	SPACE SUBCOMMITTEE STAFF DIREC		44,907.18
			WHITNEY,PAMELA L	08/01/25	08/31/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)		2,000.00
			WHITTAKER,LARRY W	07/01/25	09/30/25	SHARED EMPLOYEE		17,100.84
			WILKINS,ASHLEE N	07/01/25	09/30/25	PROFESSIONAL STAFF		24,288.87
			WILKINS,ASHLEE N	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
			ZIEGLER, LAUREN M.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	1,445,399.92
		TRAVEL						
07-23	AP	X0270486	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		91.39
08-05	AP	X0276544	PIAZZA, JOHN I.	07/10/25	07/11/25	LODGING		379.86
08-05	AP	X0276544	PIAZZA, JOHN I.	07/10/25	07/10/25	MEALS		108.41
08-05	AP	X0276544	PIAZZA, JOHN I.	07/10/25	07/11/25	PRIVATE AUTO MILEAGE		48.39
08-26	AP	X0277874	CITIBANK -Delta	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		108.30
08-26	AP	X0277874	CITIBANK -Delta	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		108.30
08-26	AP	X0278661	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		60.00
08-26	AP	X0278661	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		158.30
08-26	AP	X0278661	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		323.20
08-26	AP	X0278661	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT		158.30
08-26	AP	X0278661	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
08-26	AP	X0278661	CITIBANK	07/29/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		483.93
08-26	AP	X0278661	CITIBANK	07/10/25	07/11/25	LODGING		566.82
08-26	AP	X0278661	CITIBANK	06/22/25	06/22/25	MEALS		46.07
08-26	AP	X0278661	CITIBANK	07/15/25	07/15/25	MEALS		-46.07
08-28	AP	X0284668	WHITNEY, PAMELA L.	07/29/25	07/29/25	MEALS		28.39
08-28	AP	X0284668	WHITNEY, PAMELA L.	07/30/25	07/30/25	MEALS		86.05
08-28	AP	X0284668	WHITNEY, PAMELA L.	07/31/25	07/31/25	MEALS		70.54
08-28	AP	X0284668	WHITNEY, PAMELA L.	07/29/25	08/01/25	PARKING		105.00
08-29	AP	X0278660	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		1,206.96
08-29	AP	X0284676	WHITNEY, PAMELA L.	07/10/25	07/10/25	MEALS		49.58
08-29	AP	X0284676	WHITNEY, PAMELA L.	07/11/25	07/11/25	MEALS		33.14
08-29	AP	X0284676	WHITNEY, PAMELA L.	07/10/25	07/10/25	TAXI/RIDE SHARE		172.59
08-29	AP	X0284676	WHITNEY, PAMELA L.	07/11/25	07/11/25	TAXI/RIDE SHARE		57.34
08-29	AP	X0284676	WHITNEY, PAMELA L.	07/13/25	07/13/25	TAXI/RIDE SHARE		43.48
09-10	AP	X0287666	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		542.30
09-11	AP	X0285635	WILKINS, ASHLEE N.	07/10/25	07/10/25	MEALS		23.26
09-11	AP	X0285643	WILKINS, ASHLEE N.	07/29/25	07/29/25	MEALS		75.07
09-11	AP	X0285643	WILKINS, ASHLEE N.	07/30/25	07/30/25	MEALS		40.30
09-11	AP	X0285643	WILKINS, ASHLEE N.	07/31/25	07/31/25	MEALS		42.70
09-11	AP	X0285643	WILKINS, ASHLEE N.	07/29/25	07/31/25	CAR RENTAL		429.74
09-11	AP	X0285643	WILKINS, ASHLEE N.	07/31/25	07/31/25	GASOLINE		39.34
09-11	AP	X0285643	WILKINS, ASHLEE N.	08/01/25	08/01/25	TAXI/RIDE SHARE		46.36
09-18	AP	X0285848	PALASITS, SARA A.	07/30/25	07/31/25	LODGING		189.28
09-18	AP	X0285848	PALASITS, SARA A.	07/30/25	07/30/25	MEALS		76.88
09-18	AP	X0285848	PALASITS, SARA A.	07/31/25	07/31/25	MEALS		78.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMM ON SCIENCE SPACE&TECH—Con.								
09-18	AP	X0285848	PALASITS, SARA A.	07/30/25	07/31/25	PARKING		10.70
09-18	AP	X0286986	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		37.50
09-18	AP	X0286986	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		116.30
09-18	AP	X0286986	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		116.30
09-18	AP	X0286986	CITIBANK	07/29/25	07/31/25	LODGING		1,276.80
09-19	AP	X0286409	CITIBANK -Delta	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		-108.30
							TRAVEL TOTALS:	7,511.79
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	X0269643	CITIBANK -UPS 1Z5TE41M0320003018	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		11.71
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)		116.00
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 SERV (TRANSFER)		465.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,516.02
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,017.63
07-28	GL	MED0144355		06/27/25	07/08/25	HIR GRAPHICS (TRANSFER)		310.00
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)		116.00
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 SERV (TRANSFER)		465.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,468.07
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,869.37
08-26	AP	X0277874	CITIBANK -USHR CATERING	07/08/25	07/08/25	TEMPORARY SPACE RENTAL		2,105.36
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		120.00
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 SERV (TRANSFER)		193.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		465.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,456.81
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		2,868.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,251.90
		PRINTING AND REPRODUCTION						
09-06	AP	X0288037	ACCURATE WORD LLC	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES						
07-09	AP	X0272102	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
07-11	AP	X0272022	SHARP ELECTRONICS CORPORATIION	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		325.44
07-16	AP	01845431	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
08-05	AP	X0279979	SHARP ELECTRONICS CORPORATIION	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		325.44
08-16	AP	01852145	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
09-16	AP	01858557	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
							OTHER SERVICES TOTALS:	27,155.88
		SUPPLIES AND MATERIALS						
07-16	AP	X0272098	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER		685.76

07-18	AP	01843793	CITI PCARD-COSTCO	01/17/25	01/17/25	FOOD & BEVERAGE	266.81
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL N67VG0YD1	06/06/25	06/06/25	FOOD & BEVERAGE	14.90
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NA0UR47I0	06/17/25	06/17/25	FOOD & BEVERAGE	141.50
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NA6YO36A0	06/17/25	06/17/25	FOOD & BEVERAGE	68.58
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NH6XJ0HZ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	209.99
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NN6C55H11	05/28/25	05/28/25	FOOD & BEVERAGE	22.43
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NN6C55H11	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	18.36
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NQ5MM5HB2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-21	AP	X0269643	CITIBANK -Amazon.com N604L1YI1	05/28/25	05/28/25	FOOD & BEVERAGE	10.63
07-21	AP	X0269643	CITIBANK -Amazon.com NH9Y15Q42	06/06/25	06/06/25	FOOD & BEVERAGE	36.05
07-21	AP	X0269643	CITIBANK -BOSTON GLOBE MEDIA	06/11/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-21	AP	X0269643	CITIBANK -CORNER BAKERY- 0317	06/11/25	06/11/25	FOOD & BEVERAGE	296.80
07-21	AP	X0269643	CITIBANK -CREAMERY DD	06/03/25	06/03/25	FOOD & BEVERAGE	37.98
07-21	AP	X0269643	CITIBANK -D J WSJ	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-21	AP	X0269643	CITIBANK -EIG CONSTANTCONTACT.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
07-22	AP	X0272097	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	29.64
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	135.98
07-23	AP	X0275203	MULTIVERSE MEDIA INC	07/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	850.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	65.08
07-24	AP	X0269646	CITIBANK -AMAZON MARK NH6CO6QP0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	42.18
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ14B0PO1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	89.97
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ70E9EF0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	39.99
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ8O23TT0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	195.93
07-24	AP	X0269646	CITIBANK -AMAZON RETA NQ80Z1TU0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	56.65
07-24	AP	X0269646	CITIBANK -COSTCO WHSE #0233	05/29/25	05/29/25	FOOD & BEVERAGE	765.74
07-24	AP	X0269646	CITIBANK -ETSY, INC.	06/10/25	06/10/25	HABITATION EXPENSE	262.60
07-24	AP	X0269646	CITIBANK -FLICKR PRO MONTHLY	06/28/25	07/28/25	SOFTWARE LESS THAN $1000	11.07
07-24	AP	X0269646	CITIBANK -LEGISTORM LLC	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-29	AP	X0275977	MULTIVERSE MEDIA INC	07/14/25	07/14/27	PUBLICATIONS/REFERENCE MAT'L	830.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	292.57
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	931.34
08-08	AP	X0280420	FERRARA, ANNA R.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.15
08-08	AP	X0280552	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	568.42
08-18	AP	X0280553	BLUETRITON BRANDS INC	06/09/25	07/08/25	WATER	149.10
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL N37UJ3L40	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL N38QJ5612	07/01/25	07/01/25	FOOD & BEVERAGE	251.84
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NL3NV7OB1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	80.91
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NL3ZM2LY0	07/07/25	07/07/25	FOOD & BEVERAGE	277.17
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NR92N6PR1	07/14/25	07/14/25	FOOD & BEVERAGE	44.95
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL QP0ME9E33	07/14/25	07/14/25	FOOD & BEVERAGE	50.65
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL QP0ME9E33	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	34.99
08-23	AP	X0277871	CITIBANK -AMAZON MKTPLACE PMTS	07/01/25	07/01/25	FOOD & BEVERAGE	-89.72
08-23	AP	X0277871	CITIBANK -AMAZON MKTPLACE PMTS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-162.12
08-23	AP	X0277871	CITIBANK -Amazon.com	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-14.29
08-23	AP	X0277871	CITIBANK -Amazon.com N37AH5NX0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	14.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMM ON SCIENCE SPACE&TECH—Con.								
08-23	AP	X0277871	CITIBANK -Amazon.com NL51P7L90	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		14.29
08-23	AP	X0277871	CITIBANK -Amazon.com VT1R230Q3	07/24/25	07/24/25	FOOD & BEVERAGE		59.97
08-23	AP	X0277871	CITIBANK -CALL YOUR MOTHER	07/23/25	07/23/25	FOOD & BEVERAGE		390.00
08-23	AP	X0277871	CITIBANK -D J WSJ	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		68.89
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		65.08
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		159.95
08-26	AP	X0277874	CITIBANK -AMAZON MARK NR67L8042	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		19.99
08-26	AP	X0277874	CITIBANK -AMAZON MKTPL N36CB3EY1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		139.98
08-26	AP	X0277874	CITIBANK -AMAZON MKTPL NL4GV5911	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		316.99
08-26	AP	X0277874	CITIBANK -DUNKIN #351285 Q35	07/08/25	07/08/25	FOOD & BEVERAGE		130.81
08-26	AP	X0277874	CITIBANK -FLICKR PRO MONTHLY	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		11.07
08-26	AP	X0277874	CITIBANK -HARRIS TEETER #0083	07/24/25	07/24/25	FOOD & BEVERAGE		61.21
08-26	AP	X0277874	CITIBANK -LEGISTORM LLC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L		12.67
08-26	AP	X0277874	CITIBANK -SJ MERCURY NEWS CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		14.00
08-26	AP	X0277874	CITIBANK -WE THE PIZZA	07/08/25	07/08/25	FOOD & BEVERAGE		721.77
08-27	AP	X0284610	CITIBANK -BOSTON GLOBE MEDIA	07/09/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		36.00
08-27	AP	X0284610	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		62.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		7.64
09-09	GL	FRM0145325		06/26/25	08/18/25	FRAMING (TRANSFER)		80.00
09-10	AP	X0288795	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER		340.79
09-10	AP	X0288801	BLUETRITON BRANDS INC	07/09/25	08/08/25	WATER		89.37
09-19	AP	X0286409	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		762.76
09-19	AP	X0286409	CITIBANK -FLICKR PRO MONTHLY	07/28/25	08/28/25	SOFTWARE LESS THAN $1000		11.07
09-19	AP	X0286409	CITIBANK -LEGISTORM LLC	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L		12.67
09-19	AP	X0286409	CITIBANK -SJ MERCURY NEWS CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		14.00
09-22	AP	01860860	CDW GOVERNMENT LLC	07/18/25	07/18/25	SOFTWARE LESS THAN $1000		69.82
09-23	AP	X0292276	SULLY FRAMING AND ART	09/15/25	09/15/25	HABITATION EXPENSE		71.55
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		49.94
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		69.47
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		184.90
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		489.85
							SUPPLIES AND MATERIALS TOTALS:	12,620.90
		EQUIPMENT						
07-08	AP	01843055	CDW GOVERNMENT LLC	06/04/25	06/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.55
07-08	AP	01843055	CDW GOVERNMENT LLC	06/02/25	06/02/25	WARRANTIES		196.99
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		219.75
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		219.75
09-12	AP	X0288440	SHARP ELECTRONICS CORPORATIION	09/01/25	09/30/25	MAINTENANCE / REPAIRS		325.44
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		219.75
							EQUIPMENT TOTALS:	2,954.23
							GENERAL EXPENDITURES TOTALS:	1,513,932.62
							OFFICE TOTALS:	1,513,932.62

2024 COMM ON SCIENCE SPACE&TECH
GENERAL EXPENDITURES
TRAVEL

09-10	AP	X0284619	WHITNEY, PAMELA L.	10/23/24	10/23/24	MEALS		51.11
						TRAVEL TOTALS:		51.11

EQUIPMENT

09-04	AP	01856010	SHARP ELECTRONICS CORPORATIION	05/13/25	05/13/25	OFFICE EQUIP PURCH LESS THAN $25,000		10,700.00
						EQUIPMENT TOTALS:		10,700.00
						GENERAL EXPENDITURES TOTALS:		10,751.11
						OFFICE TOTALS:		10,751.11

2025 COMM ON SCIENCE SPACE&TECH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	64,806.67	23,588.35
INTERN ALLOWANCES TOTALS:	64,806.67	23,588.35
OFFICE TOTALS:	64,806.67	23,588.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAHILL, ALEXA L.	07/01/25	09/26/25	COMM. HOUSE PAID INTERN - MAJO	2,866.67
DAGLEY, RYAN	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
DAZA MANGA, CAMILO A.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO	2,216.67
FOLWELL, JACK	08/28/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
GEROVITCH, MICHAEL J.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	1,266.67
HUGHES, PATRICK S.	08/28/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
JONES, DE'IONTE M.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,160.00
LIU, ISABEL	08/29/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,866.67
MORRISON, LUKE J.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
OSAJI, PRINCE	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MINO	2,625.00
RADER, EZRA L.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO	2,216.67
RIOFRIO, MARIA	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	920.00
RUSSELL, CANON B.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
TUDOR, PHILIP	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
			PERSONNEL COMPENSATION TOTALS:	23,588.35
			INTERN ALLOWANCES TOTALS:	23,588.35
			OFFICE TOTALS:	23,588.35

2025 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,143,918.44	734,911.69
TRAVEL	9,299.29	7,860.70
RENT, COMMUNICATION, UTILITIES	16,879.33	6,660.46
PRINTING AND REPRODUCTION	3,432.52	384.50
OTHER SERVICES	42,170.00	14,565.00
SUPPLIES AND MATERIALS	25,247.61	5,210.85
EQUIPMENT	9,729.00	3,243.00
GENERAL EXPENDITURES TOTALS:	2,250,676.19	772,836.20
OFFICE TOTALS:	2,250,676.19	772,836.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON SMALL BUSINESS—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRECHT, ALEXANDER K.	07/01/25	07/13/25	COUNSEL		5,506.94
		BENEDETTI, CATHLEEN	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		31,250.01
		BENKO, SHANE R.	07/01/25	09/30/25	PRESS ASSISTANT		20,416.67
		BOWMAN, MATTHEW A.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER		31,250.01
		BRANZ, DANIELLE J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		29,999.99
		DENHAM, SAMANTHA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		47,499.67
		DURR, JAIME S.	07/28/25	09/30/25	COUNSEL		17,499.99
		ERKEL,RICHARD M	07/01/25	09/30/25	SENIOR ADVISOR		2,000.01
		FEDORCHAK, MARY K.	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		GARCIA, MORAIMA	07/01/25	07/31/25	OFFICE MANAGER		10,733.33
		GRIFFIN, SEAN E.	07/01/25	09/30/25	SENIOR POLICY COUNSEL		42,500.00
		HALL, COLIN B.	07/01/25	09/30/25	CLERK		22,062.50
		HOLMES, LAUREN E.	07/01/25	09/30/25	STAFF DIRECTOR - MAJORITY		48,672.09
		JUNG, MELISSA R.	07/01/25	09/30/25	STAFF DIRECTOR/CHIEF COUNSEL		45,624.99
		LAMBERT, RYAN A.	07/01/25	09/30/25	PROFESSIONAL STAFF		44,625.00
		LANGLEY, ANNA B.	07/01/25	09/30/25	PROFESSIONAL STAFF		28,625.00
		LOW, MATTHEW K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		17,291.66
		MCGINNIS,MICHAEL A	07/01/25	09/30/25	COMMUNICATIONS & DIGITAL DIREC		29,700.00
		MCWADE, TIMOTHY R.	07/01/25	09/30/25	SHARED EMPLOYEE		4,749.99
		ORTIZ, SOPHIA D.	08/01/25	09/30/25	PRESS ASSISTANT		200.00
		PAIT, LEVY W.	07/01/25	09/30/25	RESEARCH ASSISTANT		20,000.00
		PERKINS, WILLIAM J.	07/01/25	08/31/25	RESEARCH ASSISTANT		17,250.00
		PROPP, MADELYNN R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		29,999.99
		SOMERS, TALYA J.	07/01/25	09/30/25	STAFF ASSISTANT		14,437.50
		TRICOMI, GRACE A.	07/01/25	09/30/25	DEPUTY MEMBER SERVICES DIRECTO		43,750.01
		VO, NICHOLLE T.	07/01/25	09/30/25	GENERAL COUNSEL		51,249.67
		VOGEL, ANN	07/01/25	09/30/25	SHARED EMPLOYEE		10,183.33
		VOSLOW, LAUREN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		26,583.34
		WILLIAMS-HARRINGTON, ELLEN T.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR		36,249.99
						PERSONNEL COMPENSATION TOTALS:	734,911.69
TRAVEL							
07-15 AP	01843495	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		1,104.10
07-15 AP	01843495	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		150.00
08-21 AP	X0278755	JUNG, MELISSA R.	07/10/25	07/11/25	LODGING		379.86
08-22 AP	X0278758	JUNG, MELISSA R.	07/10/25	07/10/25	MEALS		108.40
08-27 AP	X0285016	TRICOMI, GRACE A.	08/22/25	08/24/25	LODGING		896.40
08-28 AP	X0285007	TRICOMI, GRACE A.	08/23/25	08/23/25	MEALS		127.25
08-28 AP	X0285007	TRICOMI, GRACE A.	08/22/25	08/22/25	TAXI/RIDE SHARE		23.55
08-28 AP	X0285007	TRICOMI, GRACE A.	08/24/25	08/24/25	TAXI/RIDE SHARE		20.92
08-29 AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/15/25	LODGING		430.18
08-29 AP	X0279682	DENHAM, SAMANTHA M.	08/15/25	08/16/25	LODGING		258.77

08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/16/25	08/17/25	LODGING	263.28
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	MEALS	45.74
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/15/25	08/15/25	MEALS	57.93
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/17/25	08/17/25	MEALS	35.23
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	WI-FI ON TRAVEL	18.00
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	25.72
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/15/25	08/15/25	TAXI/RIDE SHARE	129.01
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/17/25	08/17/25	TAXI/RIDE SHARE	219.77
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/22/25	08/22/25	MEALS	39.47
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/24/25	08/24/25	MEALS	12.17
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/24/25	08/24/25	WI-FI ON TRAVEL	24.00
09-04	AP	X0285334	DENHAM, SAMANTHA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	61.85
09-04	AP	X0285839	DENHAM, SAMANTHA M.	08/22/25	08/24/25	LODGING	729.20
09-10	AP	X0287197	CITIBANK	08/22/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	2,491.77
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/22/25	08/22/25	WI-FI ON TRAVEL	16.00
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/22/25	08/22/25	TAXI/RIDE SHARE	112.52
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/24/25	08/24/25	TAXI/RIDE SHARE	79.61
						TRAVEL TOTALS:	7,860.70
		RENT, COMMUNICATION, UTILITIES					
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)	168.00
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 SERV (TRANSFER)	191.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	642.41
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	902.75
08-05	AP	X0278982	DENHAM, SAMANTHA M.	06/01/25	06/30/25	UTILITIES	89.84
08-05	AP	X0278982	DENHAM, SAMANTHA M.	07/01/25	07/31/25	UTILITIES	89.84
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	647.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	921.84
09-05	AP	X0286288	DENHAM, SAMANTHA M.	08/01/25	08/31/25	UTILITIES	89.84
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	943.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,084.94
09-26	GL	MED0145842		09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,660.46
		PRINTING AND REPRODUCTION					
08-11	AP	X0278903	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-25	AP	X0283453	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
08-27	AP	X0284486	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	231.00
						PRINTING AND REPRODUCTION TOTALS:	384.50
		OTHER SERVICES					
07-16	AP	01844785	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON SMALL BUSINESS—Con.								
07-16	AP	01844785	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-23	AP	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	01851502	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00
08-16	AP	01851502	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-29	AP	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	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	01857922	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00
09-16	AP	01857922	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00
							OTHER SERVICES TOTALS:	14,565.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0269083	VOGEL, ANN	06/13/25	06/13/25	FOOD & BEVERAGE		47.65
07-10	AP	X0271727	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		107.44
07-11	AP	X0272526	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		22.25
07-11	AP	X0272535	BLUETRITON BRANDS INC	05/23/25	06/22/25	WATER		23.31
07-15	AP	X0272539	BLUETRITON BRANDS INC	04/15/25	05/26/25	WATER		22.46
07-21	AP	X0274452	VOSLOW, LAUREN E.	06/05/25	06/05/25	LEGISLATIVE PLNNG FOOD AND BEV		454.40
07-29	AP	X0275785	HOLMES, LAUREN E.	07/14/25	07/14/25	FOOD & BEVERAGE		422.50
07-29	AP	X0276304	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		255.00
07-31	AP	01849102	VOSLOW, LAUREN E.	06/05/25	06/05/25	FOOD & BEVERAGE		454.40
07-31	AP	01849102	VOSLOW, LAUREN E.	06/05/25	06/05/25	LEGISLATIVE PLNNG FOOD AND BEV		-454.40
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		68.46
08-04	AP	X0271510	DENHAM, SAMANTHA M.	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)		99.62
08-04	AP	X0271510	DENHAM, SAMANTHA M.	06/02/25	07/02/25	SOFTWARE LESS THAN $1000		38.16
08-04	AP	X0277460	HOLMES, LAUREN E.	07/08/25	07/08/25	HABITATION EXPENSE		1,269.02
08-13	AP	X0277605	AMAZON CAPITAL SERVICES INC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		91.42
08-13	AP	X0279595	VOGEL, ANN	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)		561.75
08-23	AP	X0283461	GEORGE W ALLEN COMPANY INC	06/13/25	06/13/25	WATER		30.00
08-23	AP	X0283464	GEORGE W ALLEN COMPANY INC	06/02/25	06/02/25	WATER		59.92
08-23	AP	X0283467	TSRC INC	04/02/25	04/02/25	WATER		30.00
08-23	AP	X0283474	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		22.25
08-23	AP	X0283478	BLUETRITON BRANDS INC	06/17/25	07/16/25	WATER		23.31
08-25	AP	X0284103	BLUETRITON BRANDS INC	07/19/25	08/18/25	WATER		133.49
08-26	AP	X0282192	BLUETRITON BRANDS INC	06/19/25	07/18/25	WATER		170.57
08-28	AP	X0282193	JUNG, MELISSA R.	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV		295.00
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		38.16
09-11	AP	X0289306	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER		22.25
09-11	AP	X0289310	BLUETRITON BRANDS INC	07/17/25	08/16/25	WATER		23.31

09-11	AP	X0289322	GEORGE W ALLEN COMPANY INC	07/25/25	07/25/25	WATER		30.00
09-11	AP	X0289337	GEORGE W ALLEN COMPANY INC	08/13/25	08/13/25	WATER		30.00
09-11	AP	X0289338	GEORGE W ALLEN COMPANY INC	08/20/25	08/20/25	WATER		89.88
09-22	AP	X0291725	VOGEL, ANN	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		31.46
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		179.90
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		517.91
						SUPPLIES AND MATERIALS TOTALS:		5,210.85
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		526.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		555.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		526.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		555.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		526.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		555.00
						EQUIPMENT TOTALS:		3,243.00
						GENERAL EXPENDITURES TOTALS:		772,836.20
						OFFICE TOTALS:		772,836.20

2025 COMMITTEE ON SMALL BUSINESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,875.79	13,412.56
INTERN ALLOWANCES TOTALS:	32,875.79	13,412.56
OFFICE TOTALS:	32,875.79	13,412.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRINGTON, ETHAN	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,940.28
BARRERA IV, ROY	07/07/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	800.00
DIAL, RUSSELL D.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
HANLEY, ANA CLAIRE W.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
JEFFERIES, ANDREW	07/01/25	07/01/25	COMM. HOUSE PAID INTERN - MAJO	33.33
MATOWO, AMANI	07/14/25	08/15/25	COMM. HOUSE PAID INTERN - MINO	2,715.34
SORGINI, JOSHUA E.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MINO	3,956.94
VANDERGRIFF, KATE L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
			PERSONNEL COMPENSATION TOTALS:	13,412.56
			INTERN ALLOWANCES TOTALS:	13,412.56
			OFFICE TOTALS:	13,412.56

2025 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,946,871.74	1,035,937.94
TRAVEL	1,024.62	1,024.62
RENT, COMMUNICATION, UTILITIES	19,520.03	8,075.99
PRINTING AND REPRODUCTION	5,500.97	4,242.43
OTHER SERVICES	15,440.27	1,840.27
SUPPLIES AND MATERIALS	26,410.66	5,102.75
EQUIPMENT	31,488.70	25,109.42
GENERAL EXPENDITURES TOTALS:	3,046,256.99	1,081,333.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON ETHICS—Con.							
					OFFICE TOTALS:	3,046,256.99	1,081,333.42
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOSER, DENIA P.	06/01/25	09/30/25	STAFF ASSISTANT		13,956.74
		ARROJO,DAVID	06/01/25	09/30/25	COUNSEL TO THE RANKING MEMBER		49,075.01
		BELLWOAR, SYDNEY R.	06/01/25	09/30/25	SENIOR COUNSEL		42,204.01
		CHIPMAN, ALLISON	06/01/25	09/30/25	RESEARCHER		18,194.26
		CHONG, MELISSA L.	06/01/25	09/30/25	COUNSEL		39,467.68
		COHAN, MELANIE L.	06/01/25	09/30/25	DIRECTOR OF ADMINISTRATION		34,411.68
		DOWNS,JOEL J	06/01/25	09/30/25	CHIEF OF STAFF TO THE CHAIRMAN		49,075.01
		EISENRAUCH, EMILY M.	06/01/25	09/30/25	SENIOR COUNSEL		42,204.01
		FITZPATRICK, KATHERINE J.	06/01/25	09/30/25	COUNSEL		39,467.68
		FLEMING, NICQELLE D.	06/01/25	09/30/25	COUNSEL		37,680.99
		GWINN, CHRISTINE	06/01/25	09/30/25	COUNSEL		39,467.68
		HOVLAND, JACKSON K.	06/01/25	09/30/25	STAFF ASSISTANT		13,956.74
		LONG, NICHOLAS M.	06/01/25	09/30/25	PROFESSIONAL STAFF		18,194.26
		LOPEZ-BELTRAN, JUSTIN A.	06/02/25	09/30/25	STAFF ASSISTANT		13,948.77
		MCLANE, KATHRYN R.	06/01/25	09/30/25	FD ANALYST		18,194.26
		MITCHELL, DORIAN D.	06/01/25	09/30/25	SYSTEMS ADMINISTRATOR		32,387.42
		MYERS-MUTSCHALL,SARAH P	06/01/25	09/30/25	DIRECTOR OF ADVICE & EDUCATION		49,075.01
		NEDZAR,TAMAR	06/01/25	09/30/25	SENIOR COUNSEL		45,017.50
		PATEL, ROSHAN J.	06/01/25	09/30/25	COUNSEL		39,467.68
		PEAY,DEBORAH R	06/01/25	09/30/25	SR FINANCIAL DISCLOSURE MNGR.		36,435.91
		PESCATORE,BRITTNEY L	06/01/25	09/30/25	DIRECTOR OF INVESTIGATIONS		49,075.01
		PIERCE, CHRISTOPHER C.	04/01/25	09/30/25	COUNSEL		37,075.82
		RHATICAN, RAYMOND T.	04/01/25	09/30/25	COUNSEL		37,680.99
		RICHARDS, STEPHANIE S.	06/01/25	09/30/25	DIRECTOR OF FINANCIAL DISCLOSU		49,075.01
		ROUSE, ARLINDA M.	06/01/25	09/30/25	COUNSEL		39,467.68
		RUST,THOMAS A	06/01/25	09/30/25	STAFF DIRECTOR/CHIEF COUNSEL		52,166.68
		RYAN, SARA J.	06/09/25	09/30/25	STAFF ASSISTANT		13,893.01
		SEEBA, JENNIFER E.	06/01/25	09/30/25	COUNSEL		38,659.00
		SEIBERT, KATHLEEN E.	06/01/25	09/30/25	RESEARCHER		18,194.26
		WILMER, PEYTON S.	06/01/25	09/30/25	INVESTIGATIONS CLERK		14,875.17
		YOUNG IV, LEIGHTON F.	06/09/25	09/30/25	STAFF ASSISTANT		13,893.01
					PERSONNEL COMPENSATION TOTALS:		1,035,937.94
TRAVEL							
07-15	AP 01843403	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		458.97
07-15	AP 01843403	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	LODGING		320.02
07-15	AP 01843403	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE		111.97
07-15	AP 01843403	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE		129.78
07-15	AP 01843403	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	TAXI/RIDE SHARE		3.88
					TRAVEL TOTALS:		1,024.62
RENT, COMMUNICATION, UTILITIES							
07-15	AP 01843405	CITI PCARD-USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL		13.90

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		1,460.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		366.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,689.72
08-06	AP	01849211	CITI PCARD-USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL		36.00
08-13	AP	01849806	BELLWOAR, SYDNEY R.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		22.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		366.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,639.60
09-17	AP	01856728	CITI PCARD-USPS PO 1050091422	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL		80.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		366.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,734.09
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,075.99
		PRINTING AND REPRODUCTION						
07-09	AP	01842741	ACCURATE WORD LLC	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD		247.50
07-14	AP	01843371	SHARP ELECTRONICS CORPORATIION	02/25/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		1,229.46
07-25	AP	01847890	MOSAIC EXPRESS	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO		1,394.74
07-30	AP	01847602	SHARP ELECTRONICS CORPORATIION	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		235.00
08-26	AP	01854185	MOSAIC EXPRESS	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		721.87
09-17	AP	01856727	SHARP ELECTRONICS CORPORATIION	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO		235.00
09-26	AP	01860733	SHARP ELECTRONICS CORPORATIION	05/27/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		166.92
09-29	AP	01860744	SHARP ELECTRONICS CORPORATIION	05/28/25	09/02/25	NON-FRANKABLE PRINTING & REPRO		11.94
							PRINTING AND REPRODUCTION TOTALS:	4,242.43
		OTHER SERVICES						
07-11	AP	01842739	ELEVEN11 GROUP	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-15	AP	01843405	CITI PCARD-Adobe Inc	06/06/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR		40.27
08-14	AP	01849804	ELEVEN11 GROUP	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-18	AP	01856726	ELEVEN11 GROUP	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
							OTHER SERVICES TOTALS:	1,840.27
		SUPPLIES AND MATERIALS						
07-07	AP	01841295	THOMSON REUTERS - WEST	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		718.45
07-15	AP	01843405	CITI PCARD-AMAZON MKTPL NN9CY68W1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		12.60
07-15	AP	01843405	CITI PCARD-Amazon.com N62HX87Q0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		786.76
07-15	AP	01843405	CITI PCARD-Amazon.com NH8UC4FH2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		419.67
07-15	AP	01843405	CITI PCARD-Amazon.com NN1395U91	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)		199.99
07-15	AP	01843405	CITI PCARD-WALMART.COM 8009256278	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		5.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		247.91
07-24	AP	01845718	US COURTS PACER	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		416.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		186.83
07-29	AP	01847889	THOMSON REUTERS - WEST	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		607.30
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		187.80
08-06	AP	01849211	CITI PCARD-AMAZON MKTPL 013EX7XJ3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		18.99
08-06	AP	01849211	CITI PCARD-Adobe Inc	07/06/25	08/05/25	SOFTWARE LESS THAN $1000		40.27
08-06	AP	01849211	CITI PCARD-DELAWARE CORP & TAX WEB	07/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L		20.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		255.14
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		4.20
09-17	AP	01856728	CITI PCARD-Adobe Inc	08/06/25	09/05/25	SOFTWARE LESS THAN $1000		40.27
09-17	AP	01856728	CITI PCARD-SERVEPORT.COM	08/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L		200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON ETHICS—Con.								
09-26	AP	01860734	THOMSON REUTERS - WEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		313.65
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		149.52
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		271.55
						SUPPLIES AND MATERIALS TOTALS:		5,102.75
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		984.88
08-27	AP	01855180	CARAHSOFT TECHNOLOGY CORPORATION	09/01/25	08/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		12,960.52
08-27	AP	01855180	CARAHSOFT TECHNOLOGY CORPORATION	09/01/25	08/31/26	MAINTENANCE / REPAIRS		8,959.26
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		984.88
09-26	AP	01860628	SHARP ELECTRONICS CORPORATIION	09/01/25	09/30/25	MAINTENANCE / REPAIRS		235.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		984.88
						EQUIPMENT TOTALS:		25,109.42
						GENERAL EXPENDITURES TOTALS:		1,081,333.42
						OFFICE TOTALS:		1,081,333.42
2024 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-18	AP	01847478	CAPITOL MARKING PRODUCTS INC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		328.00
						SUPPLIES AND MATERIALS TOTALS:		328.00
						GENERAL EXPENDITURES TOTALS:		328.00
						OFFICE TOTALS:		328.00
2025 COMMITTEE ON VETERANS AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,706,942.25	1,446,656.46
						TRAVEL	145,507.17	55,147.86
						RENT, COMMUNICATION, UTILITIES	45,434.66	16,232.32
						PRINTING AND REPRODUCTION	2,329.98	975.70
						OTHER SERVICES	136,102.55	39,210.85
						SUPPLIES AND MATERIALS	80,093.41	10,892.39
						EQUIPMENT	54,071.84	6,110.76
						GENERAL EXPENDITURES TOTALS:	4,170,481.86	1,575,226.34
						OFFICE TOTALS:	4,170,481.86	1,575,226.34
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BARGER, NOAH J.	07/01/25	08/01/25	SENIOR ADVISOR		3,162.78
			BERGERSON, JOHN C.	07/01/25	09/30/25	STAFF DIRECTOR, SUBCOMMITTEE O		42,183.33
			BRENNAN, MATTHEW J.	07/01/25	08/31/25	PROFESSIONAL STAFF MEMBER		18,166.66
			BRENNAN, MATTHEW J.	09/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB		18,808.33
			CIMINO, ALEXANDRA D.	07/01/25	09/30/25	SBCMTE STAFF DIR, O&I		39,000.01

CLARK, JONATHAN A.	07/01/25	09/30/25	FULL COMMITTEE STAFF DIR	56,424.99
CROSBY, RYLAN L.	07/01/25	09/21/25	STAFF ASSISTANT	16,875.00
CROSBY, RYLAN L.	09/01/25	09/21/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33
DA SILVA, RICARDO	08/25/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	22,025.00
DARBY, REGINALD B.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	14,000.00
DARBY, REGINALD B.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,808.33
DOTSON, BERNADINE N.	07/01/25	09/30/25	FIN ADMINISTRATOR/OFC MGR	56,424.99
FLYNN, KATHLEEN C.	07/01/25	09/30/25	GENERAL COUNSEL	56,424.99
GARCIA,SARAH R	07/01/25	09/30/25	GENERAL COUNSEL & DEPUTY STAFF	54,000.01
GONZALEZ, STEVE L.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
HARDY, JOSHUA W.	07/07/25	08/31/25	HEALTHCARE INVESTIGATOR	25,500.00
HARDY, JOSHUA W.	09/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR E	18,808.33
HARRY,JONATHAN B	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	37,249.99
HENDRIKSEN, TOBIAS F.	07/01/25	08/31/25	RESEARCH ASSISTANT	11,166.66
HORN, ALLYSON R.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,750.00
HORN, ALLYSON R.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	18,808.33
KAARDAL, SAMUEL P.	07/01/25	08/23/25	SUBCOMMITTEE STAFF DIRECTOR, T	19,322.92
KAARDAL, SAMUEL P.	08/01/25	08/23/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	10,208.33
KILLIAN, ABIGAIL P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	25,650.00
LIGHTFOOT, ALEXANDRA M.	07/01/25	09/30/25	PROF STAFF MBR AND COUNSEL	38,808.33
LUCERO, ALEXANDER E.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,333.34
LUCERO, ALEXANDER E.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	18,808.33
MACDONALD, ALEXIS C.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	40,500.01
MANANDIC, ANJANETTE L.	07/01/25	09/30/25	DIGITAL DIRECTOR	33,187.50
MATHIS, DONALD A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,125.00
MATHIS, DONALD A.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	17,000.00
MCCARTHY,KATHLEEN W	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,683.33
MILLARD, CHARLES K.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,308.33
MURRAY,CAROL S	07/01/25	09/30/25	LEGISLATIVE COORD/DIR OF OPERA	30,150.00
NAMIAS, DOMINICK J.	07/01/25	08/31/25	DEPUTY DIRECTOR OF MEMBER SERV	16,833.34
NAMIAS, DOMINICK J.	09/01/25	09/30/25	DIRECTOR OF COALITIONS	18,808.33
PARADA, CALEB	07/01/25	09/30/25	CONTRACT INVESTIGATOR	43,808.33
PERRITT, LEE A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,500.00
PERRITT, LEE A.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,808.33
PHAM, KEVIN L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIR-HEALTH	47,141.67
REEL,MATTHEW N	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
SARKISIAN, HALLE E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,974.99
SHUBAT, ELAIN I.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR & DI	23,000.00
STAGNER, KATHERINE A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,499.99
STANONIS, MATTHEW J.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	12,775.00
STANONIS, MATTHEW J.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	17,000.00
VOGT,JUSTIN	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,750.01
WALBERT, KYLIE G.	07/01/25	08/31/25	STAFF ASSISTANT	8,833.34
WALBERT, KYLIE G.	09/01/25	09/30/25	RESEARCH ASSISTANT	14,166.67
WEST, NICHOLAS T.	07/01/25	09/30/25	CHIEF CLERK	30,000.01
WHALEN, MEAGAN	07/01/25	09/30/25	COMMUNICATIONS DIR-MINIORITY	24,900.00
WOODWARD,GARY W	07/01/25	09/30/25	STAFF DIRECTOR, SUBCMTE, ON DA	40,249.99
			PERSONNEL COMPENSATION TOTALS:	1,446,656.46

TRAVEL

07-07	AP	X0270604	HENDRIKSEN, TOBIAS F.	05/18/25	05/18/25	MEALS	15.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
07-07	AP	X0270604	HENDRIKSEN, TOBIAS F.	06/17/25	06/17/25	MEALS		30.14
07-07	AP	X0270604	HENDRIKSEN, TOBIAS F.	06/18/25	06/18/25	MEALS		4.67
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		554.61
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/18/25	NON-AIRFARE COMMERCIAL TRANSP		35.00
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/19/25	NON-AIRFARE COMMERCIAL TRANSP		336.00
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/18/25	LODGING		177.09
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/19/25	LODGING		337.42
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/17/25	MEALS		178.64
07-10	AP	X0267384	MATHIS, DONALD A.	06/18/25	06/18/25	MEALS		57.27
07-10	AP	X0267384	MATHIS, DONALD A.	06/19/25	06/19/25	MEALS		35.88
07-10	AP	X0267384	MATHIS, DONALD A.	06/20/25	06/20/25	MEALS		3.00
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/17/25	TAXI/RIDE SHARE		43.76
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/18/25	TAXI/RIDE SHARE		39.16
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25	06/19/25	TAXI/RIDE SHARE		36.70
07-10	AP	X0267384	MATHIS, DONALD A.	06/18/25	06/18/25	TAXI/RIDE SHARE		73.36
07-10	AP	X0267384	MATHIS, DONALD A.	06/19/25	06/19/25	TAXI/RIDE SHARE		15.47
07-11	AP	X0271619	HENDRIKSEN, TOBIAS F.	06/17/25	06/18/25	LODGING		177.09
07-11	AP	X0271619	HENDRIKSEN, TOBIAS F.	06/17/25	06/17/25	MEALS		5.00
07-14	AP	X0269984	CITIBANK	05/28/25	05/30/25	LODGING		362.70
07-14	AP	X0269984	CITIBANK	05/27/25	05/27/25	MEALS		510.68
07-14	AP	X0269984	CITIBANK	05/28/25	05/28/25	MEALS		360.38
07-14	AP	X0269984	CITIBANK	05/29/25	05/29/25	MEALS		362.25
07-14	AP	X0269984	CITIBANK	05/30/25	05/30/25	MEALS		23.00
07-14	AP	X0269984	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE		56.77
07-14	AP	X0269984	CITIBANK	05/26/25	05/30/25	PARKING		105.00
07-16	AP	X0272907	MATHIS, DONALD A.	06/29/25	06/29/25	MEALS		36.14
07-16	AP	X0273772	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-22	AP	X0269634	CITIBANK	05/09/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT		90.00
07-22	AP	X0269634	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		90.00
07-22	AP	X0269634	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		738.98
07-22	AP	X0269634	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22	AP	X0269634	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22	AP	X0269634	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22	AP	X0269634	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		1,524.61
07-22	AP	X0269634	CITIBANK	06/27/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		354.61
07-22	AP	X0269634	CITIBANK	07/10/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT		794.01
07-22	AP	X0269634	CITIBANK	06/17/25	06/17/25	NON-AIRFARE COMMERCIAL TRANSP		215.65
07-22	AP	X0269634	CITIBANK	06/18/25	06/18/25	NON-AIRFARE COMMERCIAL TRANSP		232.75
07-22	AP	X0273521	CIMINO, ALEXANDRA D.	07/09/25	07/10/25	LODGING		149.13
07-22	AP	X0273521	CIMINO, ALEXANDRA D.	07/09/25	07/09/25	TAXI/RIDE SHARE		32.85
07-22	AP	X0273660	BERGERSON, JOHN C.	07/12/25	07/12/25	NON-AIRFARE COMMERCIAL TRANSP		231.00
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25	07/12/25	LODGING		549.94
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25	07/10/25	MEALS		20.40

07-22	AP	X0273660	BERGERSON, JOHN C.	07/11/25	07/11/25	MEALS		22.36
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25	07/10/25	TAXI/RIDE SHARE		87.87
07-22	AP	X0273660	BERGERSON, JOHN C.	07/12/25	07/12/25	TAXI/RIDE SHARE		93.24
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	LODGING		354.18
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/17/25	MEALS		13.77
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/18/25	06/18/25	MEALS		20.36
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	MEALS		7.21
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	CAR RENTAL		182.42
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/18/25	06/18/25	GASOLINE		27.99
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	GASOLINE		20.00
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	TOLLS		13.95
07-23	AP	X0275482	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		90.00
07-25	AP	X0275874	BRENNAN, MATTHEW J.	07/20/25	07/21/25	LODGING		182.56
07-28	AP	X0276039	BRENNAN, MATTHEW J.	07/21/25	07/21/25	MEALS		27.08
07-28	AP	X0276169	BERGERSON, JOHN C.	07/12/25	07/12/25	MEALS		17.69
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/11/25	LODGING		549.94
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/10/25	MEALS		28.83
07-29	AP	X0273662	HORN, ALLYSON R.	07/11/25	07/11/25	MEALS		27.15
07-29	AP	X0273662	HORN, ALLYSON R.	07/12/25	07/12/25	MEALS		64.69
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/10/25	TAXI/RIDE SHARE		28.93
07-29	AP	X0273662	HORN, ALLYSON R.	07/12/25	07/12/25	TAXI/RIDE SHARE		19.98
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/10/25	07/12/25	LODGING		549.94
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/10/25	07/10/25	MEALS		47.46
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/11/25	07/11/25	MEALS		23.00
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/12/25	07/12/25	MEALS		19.51
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/12/25	07/12/25	TAXI/RIDE SHARE		55.50
07-29	AP	X0275751	BERGERSON, JOHN C.	07/20/25	07/21/25	LODGING		182.56
07-29	AP	X0275751	BERGERSON, JOHN C.	07/20/25	07/20/25	MEALS		79.43
07-29	AP	X0275751	BERGERSON, JOHN C.	07/21/25	07/21/25	MEALS		12.25
07-29	AP	X0275751	BERGERSON, JOHN C.	07/21/25	07/21/25	TAXI/RIDE SHARE		26.80
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/12/25	LODGING		549.94
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/10/25	MEALS		23.15
07-31	AP	X0273661	MATHIS, DONALD A.	07/11/25	07/11/25	MEALS		47.59
07-31	AP	X0273661	MATHIS, DONALD A.	07/12/25	07/12/25	MEALS		53.03
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/12/25	WI-FI ON TRAVEL		9.95
07-31	AP	X0273661	MATHIS, DONALD A.	07/11/25	07/11/25	TAXI/RIDE SHARE		64.03
07-31	AP	X0273661	MATHIS, DONALD A.	07/12/25	07/12/25	TAXI/RIDE SHARE		35.69
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	LODGING		124.85
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/24/25	MEALS		22.39
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/25/25	07/25/25	MEALS		68.79
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	CAR RENTAL		76.84
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	PARKING		10.00
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	LODGING		124.85
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/24/25	MEALS		11.67
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	MEALS		29.73
07-31	AP	X0276756	PERRITT, LEE A.	07/25/25	07/25/25	MEALS		52.19
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	CAR RENTAL		76.84
07-31	AP	X0276756	PERRITT, LEE A.	07/25/25	07/25/25	GASOLINE		10.39
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE		31.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	PARKING		10.00
07-31	AP	X0276835	WEST, NICHOLAS T.	07/24/25	07/24/25	MEALS		13.04
07-31	AP	X0276862	MANANDIC, ANJANETTE L.	07/24/25	07/24/25	MEALS		21.68
07-31	AP	X0276911	WEST, NICHOLAS T.	07/24/25	07/25/25	MEALS		132.46
07-31	AP	X0277120	WEST, NICHOLAS T.	07/25/25	07/25/25	MEALS		17.98
07-31	AP	X0277206	WEST, NICHOLAS T.	07/24/25	07/25/25	LODGING		124.85
07-31	AP	X0277508	SARKISIAN, HALLE E.	07/10/25	07/10/25	TAXI/RIDE SHARE		58.03
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/27/25	07/29/25	LODGING		344.96
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/27/25	07/27/25	MEALS		35.96
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/28/25	07/28/25	MEALS		12.19
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/29/25	07/29/25	MEALS		13.24
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25	07/25/25	LODGING		147.38
08-01	AP	X0277585	HARRY, JONATHAN B.	01/24/25	01/24/25	MEALS		12.57
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25	07/24/25	MEALS		15.88
08-01	AP	X0277585	HARRY, JONATHAN B.	07/25/25	07/25/25	MEALS		12.64
08-01	AP	X0277585	HARRY, JONATHAN B.	07/26/25	07/26/25	MEALS		25.24
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25	07/25/25	CAR RENTAL		249.36
08-01	AP	X0277585	HARRY, JONATHAN B.	07/25/25	07/25/25	GASOLINE		39.37
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25	07/24/25	TAXI/RIDE SHARE		33.00
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25	07/26/25	PARKING		98.00
08-04	AP	X0275578	REEL, MATTHEW N.	07/10/25	07/12/25	LODGING		458.28
08-04	AP	X0275578	REEL, MATTHEW N.	07/09/25	07/12/25	CAR RENTAL		229.95
08-04	AP	X0275578	REEL, MATTHEW N.	07/11/25	07/11/25	PARKING		78.00
08-04	AP	X0276768	DARBY, REGINALD B.	07/24/25	07/25/25	LODGING		124.85
08-04	AP	X0276768	DARBY, REGINALD B.	07/27/25	07/29/25	LODGING		344.96
08-04	AP	X0276768	DARBY, REGINALD B.	07/24/25	07/24/25	MEALS		13.04
08-04	AP	X0276768	DARBY, REGINALD B.	07/25/25	07/25/25	MEALS		64.26
08-04	AP	X0276768	DARBY, REGINALD B.	07/27/25	07/27/25	MEALS		106.80
08-04	AP	X0276768	DARBY, REGINALD B.	07/28/25	07/28/25	MEALS		64.28
08-04	AP	X0276768	DARBY, REGINALD B.	07/29/25	07/29/25	MEALS		61.35
08-04	AP	X0276768	DARBY, REGINALD B.	07/29/25	07/29/25	TAXI/RIDE SHARE		66.41
08-05	AP	X0278952	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		528.60
08-05	AP	X0278953	CITIBANK	07/25/25	07/26/25	CAR RENTAL		268.14
08-05	AP	X0279659	HON TOM BARRETT	07/24/25	07/25/25	LODGING		124.85
08-05	AP	X0279659	HON TOM BARRETT	07/24/25	07/24/25	MEALS		14.00
08-05	AP	X0279659	HON TOM BARRETT	07/25/25	07/25/25	MEALS		11.61
08-05	AP	X0279659	HON TOM BARRETT	07/26/25	07/26/25	GASOLINE		25.04
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25	07/29/25	LODGING		350.56
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25	07/29/25	MEALS		10.36
08-06	AP	X0277002	PERRITT, LEE A.	07/28/25	07/28/25	MEALS		19.21
08-06	AP	X0277002	PERRITT, LEE A.	07/29/25	07/29/25	MEALS		8.21
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25	07/29/25	CAR RENTAL		390.86
08-06	AP	X0277002	PERRITT, LEE A.	07/29/25	07/29/25	GASOLINE		45.08

08-06	AP	X0277002	PERRITT, LEE A.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	32.05
08-06	AP	X0277002	PERRITT, LEE A.	07/24/25	07/29/25	PARKING	175.00
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/30/25	LODGING	121.96
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/29/25	MEALS	2.99
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/30/25	07/30/25	MEALS	30.61
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/30/25	PARKING	3.00
08-07	AP	X0279947	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	TOLLS	48.61
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/29/25	LODGING	344.96
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/27/25	MEALS	39.02
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/28/25	07/28/25	MEALS	22.05
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/29/25	07/29/25	MEALS	34.03
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/27/25	TAXI/RIDE SHARE	50.97
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	08/01/25	LODGING	904.96
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	07/30/25	MEALS	16.17
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/31/25	07/31/25	MEALS	12.72
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	08/01/25	CAR RENTAL	180.42
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	07/30/25	TAXI/RIDE SHARE	24.91
08-11	AP	X0277240	STAGNER, KATHERINE A.	08/01/25	08/01/25	TAXI/RIDE SHARE	21.92
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/30/25	LODGING	121.96
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/29/25	MEALS	120.09
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	MEALS	21.52
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/29/25	WI-FI ON TRAVEL	20.00
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	WI-FI ON TRAVEL	17.00
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/30/25	CAR RENTAL	123.73
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	GASOLINE	21.76
08-12	AP	X0280136	DARBY, REGINALD B.	07/24/25	07/24/25	TAXI/RIDE SHARE	35.99
08-12	AP	X0281237	HARRY, JONATHAN B.	07/30/25	07/30/25	MEALS	15.93
08-12	AP	X0281237	HARRY, JONATHAN B.	07/31/25	07/31/25	MEALS	108.26
08-12	AP	X0281237	HARRY, JONATHAN B.	08/01/25	08/01/25	MEALS	48.11
08-12	AP	X0281237	HARRY, JONATHAN B.	08/01/25	08/01/25	GASOLINE	12.58
08-12	AP	X0281237	HARRY, JONATHAN B.	07/30/25	08/01/25	PARKING	77.00
08-13	AP	X0275495	STAGNER, KATHERINE A.	06/25/25	06/26/25	LODGING	283.26
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/25/25	LODGING	128.70
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/25/25	07/26/25	LODGING	566.52
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/24/25	MEALS	29.55
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/25/25	07/25/25	MEALS	11.20
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/26/25	07/26/25	MEALS	15.10
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/24/25	TAXI/RIDE SHARE	27.34
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/26/25	07/26/25	TAXI/RIDE SHARE	20.99
08-13	AP	X0277730	HARRY, JONATHAN B.	07/24/25	07/24/25	MEALS	198.00
08-13	AP	X0277856	CITIBANK	06/29/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,261.80
08-13	AP	X0277856	CITIBANK	06/29/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,651.80
08-13	AP	X0277856	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
08-13	AP	X0277856	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
08-13	AP	X0277856	CITIBANK	07/09/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-1,283.19
08-13	AP	X0277856	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,832.79
08-13	AP	X0277856	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-229.30
08-13	AP	X0277856	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	4,506.60
08-13	AP	X0277856	CITIBANK	07/24/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	1,005.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON VETERANS AFFAIRS—Con.							
08-13 AP	X0277856	CITIBANK	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		550.11
08-13 AP	X0277856	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		1,827.00
08-13 AP	X0277856	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		159.30
08-13 AP	X0277856	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		921.21
08-13 AP	X0277856	CITIBANK	07/29/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		1,273.18
08-13 AP	X0277856	CITIBANK	08/02/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		781.60
08-13 AP	X0277856	CITIBANK	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		1,205.18
08-13 AP	X0277856	CITIBANK	08/05/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		405.60
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/27/25	07/30/25	LODGING		556.64
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/27/25	07/27/25	MEALS		54.36
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/28/25	07/28/25	MEALS		32.13
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/29/25	07/29/25	MEALS		16.23
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/30/25	07/30/25	MEALS		6.36
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/28/25	07/30/25	CAR RENTAL		433.22
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/30/25	07/30/25	GASOLINE		56.86
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/27/25	07/27/25	TAXI/RIDE SHARE		49.91
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/28/25	07/28/25	TAXI/RIDE SHARE		11.96
08-13 AP	X0279950	LIGHTFOOT, ALEXANDRA M.	07/27/25	07/30/25	PARKING		44.00
08-13 AP	X0280045	WHALEN, MEAGAN	07/24/25	07/25/25	LODGING		128.70
08-13 AP	X0280045	WHALEN, MEAGAN	07/25/25	07/25/25	MEALS		68.37
08-13 AP	X0280045	WHALEN, MEAGAN	07/26/25	07/26/25	MEALS		6.92
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/03/25	08/04/25	LODGING		154.86
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/04/25	08/07/25	LODGING		877.92
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/04/25	08/04/25	MEALS		19.02
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/05/25	08/05/25	MEALS		37.77
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/06/25	08/06/25	MEALS		110.39
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/07/25	08/07/25	MEALS		22.59
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/03/25	08/03/25	TAXI/RIDE SHARE		21.71
08-13 AP	X0280616	SARKISIAN, HALLE E.	08/07/25	08/07/25	TAXI/RIDE SHARE		27.49
08-14 AP	X0281635	MANANDIC, ANJANETTE L.	07/24/25	07/25/25	LODGING		124.85
08-15 AP	X0281418	STAGNER, KATHERINE A.	08/05/25	08/06/25	LODGING		178.40
08-15 AP	X0281418	STAGNER, KATHERINE A.	08/05/25	08/05/25	MEALS		37.53
08-15 AP	X0281418	STAGNER, KATHERINE A.	08/06/25	08/06/25	MEALS		30.88
08-15 AP	X0281418	STAGNER, KATHERINE A.	08/05/25	08/05/25	TAXI/RIDE SHARE		64.19
08-15 AP	X0281418	STAGNER, KATHERINE A.	08/06/25	08/06/25	TAXI/RIDE SHARE		54.86
08-18 AP	X0275488	STAGNER, KATHERINE A.	07/09/25	07/10/25	LODGING		125.00
08-18 AP	X0275488	STAGNER, KATHERINE A.	07/09/25	07/09/25	TAXI/RIDE SHARE		61.91
08-18 AP	X0279483	BERGERSON, JOHN C.	08/03/25	08/04/25	LODGING		154.86
08-18 AP	X0279483	BERGERSON, JOHN C.	08/04/25	08/07/25	LODGING		877.92
08-18 AP	X0279483	BERGERSON, JOHN C.	08/03/25	08/03/25	MEALS		92.47
08-18 AP	X0279483	BERGERSON, JOHN C.	08/04/25	08/04/25	MEALS		23.82
08-18 AP	X0279483	BERGERSON, JOHN C.	08/05/25	08/05/25	MEALS		57.90
08-18 AP	X0279483	BERGERSON, JOHN C.	08/06/25	08/06/25	MEALS		74.29

08-18	AP	X0279483	BERGERSON, JOHN C.	08/02/25	08/02/25	TAXI/RIDE SHARE		66.83
08-18	AP	X0279483	BERGERSON, JOHN C.	08/07/25	08/07/25	TAXI/RIDE SHARE		24.92
08-18	AP	X0279483	BERGERSON, JOHN C.	08/04/25	08/05/25	PARKING		45.00
08-18	AP	X0279483	BERGERSON, JOHN C.	08/05/25	08/06/25	PARKING		45.00
08-18	AP	X0279483	BERGERSON, JOHN C.	08/06/25	08/06/25	PARKING		27.55
08-18	AP	X0279483	BERGERSON, JOHN C.	08/06/25	08/07/25	PARKING		45.00
08-18	AP	X0282203	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/17/25	TOLLS		11.19
08-18	AP	X0282297	BRENNAN, MATTHEW J.	08/12/25	08/12/25	MEALS		31.56
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/29/25	07/30/25	LODGING		121.96
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/30/25	07/30/25	MEALS		21.22
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/29/25	07/30/25	PARKING		3.00
08-27	AP	X0284218	HARDY, JOSHUA W.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE		198.03
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	LODGING		273.52
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	MEALS		164.60
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	WI-FI ON TRAVEL		8.00
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/21/25	08/21/25	WI-FI ON TRAVEL		8.00
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	CAR RENTAL		103.46
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	TAXI/RIDE SHARE		32.94
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	PARKING		55.00
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/22/25	08/24/25	LODGING		313.26
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/22/25	08/22/25	MEALS		13.65
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/24/25	08/24/25	MEALS		15.46
09-03	AP	X0274828	MATHIS, DONALD A.	06/30/25	06/30/25	TAXI/RIDE SHARE		23.69
09-03	AP	X0278927	MATHIS, DONALD A.	07/10/25	07/10/25	MEALS		254.29
09-03	AP	X0278927	MATHIS, DONALD A.	07/11/25	07/11/25	MEALS		128.16
09-03	AP	X0278927	MATHIS, DONALD A.	07/13/25	07/13/25	TAXI/RIDE SHARE		98.03
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/04/25	LODGING		154.86
09-04	AP	X0279888	HORN, ALLYSON R.	08/04/25	08/07/25	LODGING		877.92
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/03/25	MEALS		21.28
09-04	AP	X0279888	HORN, ALLYSON R.	08/05/25	08/05/25	MEALS		73.75
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/07/25	CAR RENTAL		650.52
09-04	AP	X0285517	GONZALEZ, STEVE L.	08/12/25	08/12/25	MEALS		60.15
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/22/25	LODGING		277.36
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/23/25	LODGING		323.26
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/20/25	MEALS		90.72
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/21/25	08/21/25	MEALS		51.39
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/22/25	MEALS		66.26
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/23/25	08/23/25	MEALS		161.00
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/24/25	08/24/25	MEALS		3.97
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/22/25	CAR RENTAL		361.09
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/24/25	CAR RENTAL		273.57
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/24/25	PARKING		175.00
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/22/25	PARKING		34.50
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/23/25	PARKING		94.70
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/23/25	08/23/25	PARKING		40.10
09-05	AP	X0284178	HON MARK A TAKANO	05/26/25	05/31/25	PRIVATE AUTO MILEAGE		99.00
09-05	AP	X0285901	CIMINO, ALEXANDRA D.	08/21/25	08/21/25	TAXI/RIDE SHARE		45.22
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/20/25	08/22/25	LODGING		277.36
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/20/25	08/20/25	MEALS		43.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/21/25	08/21/25	MEALS		52.66
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/20/25	08/20/25	TAXI/RIDE SHARE		13.74
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/26/25	LODGING		643.40
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/26/25	08/27/25	LODGING		199.22
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/27/25	08/28/25	LODGING		183.45
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/24/25	MEALS		91.28
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/26/25	08/26/25	MEALS		54.93
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/27/25	08/27/25	MEALS		15.82
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/24/25	WI-FI ON TRAVEL		8.00
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/28/25	CAR RENTAL		229.17
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/24/25	TAXI/RIDE SHARE		53.25
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/28/25	08/28/25	TAXI/RIDE SHARE		35.30
09-08	AP	X0284844	CIMINO, ALEXANDRA D.	08/24/25	08/26/25	PARKING		129.80
09-08	AP	X0287780	HARRY, JONATHAN B.	08/22/25	08/23/25	LODGING		622.80
09-08	AP	X0287780	HARRY, JONATHAN B.	08/22/25	08/22/25	MEALS		81.60
09-08	AP	X0287780	HARRY, JONATHAN B.	08/23/25	08/23/25	MEALS		58.00
09-08	AP	X0287780	HARRY, JONATHAN B.	08/22/25	08/23/25	PARKING		42.00
09-10	AP	X0286403	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-330.30
09-10	AP	X0286403	CITIBANK	07/24/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT		30.00
09-10	AP	X0286403	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		577.22
09-10	AP	X0286403	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		159.30
09-10	AP	X0286403	CITIBANK	08/20/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		288.61
09-10	AP	X0286403	CITIBANK	08/20/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		1,482.42
09-10	AP	X0286403	CITIBANK	08/22/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT		598.59
09-10	AP	X0286403	CITIBANK	08/24/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT		469.59
09-10	AP	X0286403	CITIBANK	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		1,022.20
09-10	AP	X0286403	CITIBANK	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		388.01
09-10	AP	X0286403	CITIBANK	08/25/25	08/31/25	NON-AIRFARE COMMERCIAL TRANSP		171.95
09-10	AP	X0286403	CITIBANK	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/26/25	08/26/25	MEALS		19.60
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/27/25	08/27/25	MEALS		45.10
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/28/25	08/28/25	MEALS		6.70
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/26/25	08/26/25	TAXI/RIDE SHARE		2.90
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/27/25	08/27/25	TAXI/RIDE SHARE		5.80
09-12	AP	X0285256	MANANDIC, ANJANETTE L.	08/28/25	08/28/25	TAXI/RIDE SHARE		2.90
09-12	AP	X0288110	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		120.00
09-18	AP	X0290414	WOODWARD, GARY W.	09/08/25	09/10/25	LODGING		288.96
09-18	AP	X0290414	WOODWARD, GARY W.	09/08/25	09/08/25	MEALS		20.79
09-18	AP	X0290414	WOODWARD, GARY W.	09/09/25	09/09/25	MEALS		20.85
09-18	AP	X0290414	WOODWARD, GARY W.	09/10/25	09/10/25	MEALS		36.78
09-18	AP	X0290414	WOODWARD, GARY W.	09/08/25	09/10/25	CAR RENTAL		113.56
09-18	AP	X0290414	WOODWARD, GARY W.	09/08/25	09/10/25	PARKING		63.00
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/11/25	LODGING		372.90

09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/08/25	MEALS		4.53
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/09/25	09/09/25	MEALS		10.23
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/10/25	09/10/25	MEALS		13.87
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/11/25	09/11/25	MEALS		26.46
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/11/25	CAR RENTAL		230.89
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/08/25	TOLLS		4.60
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/11/25	TOLLS		19.10
09-30	AP	X0293919	HARDY, JOSHUA W.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		106.87
09-30	AP	X0293919	HARDY, JOSHUA W.	09/23/25	09/23/25	PARKING		24.00
							TRAVEL TOTALS:	55,147.86
		RENT, COMMUNICATION, UTILITIES						
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)		500.00
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)		260.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,520.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,134.30
07-28	GL	MED0144355		07/08/25	07/21/25	HIR GRAPHICS (TRANSFER)		390.00
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)		500.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		162.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		268.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		832.08
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,090.72
08-26	GL	MED0145013		08/18/25	08/18/25	HIR GRAPHICS (TRANSFER)		6.00
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)		104.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		162.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		268.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		772.79
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,765.59
09-26	GL	MED0145842		08/29/25	09/10/25	HIR GRAPHICS (TRANSFER)		162.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,232.32
		PRINTING AND REPRODUCTION						
07-07	AP	X0271761	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-08	AP	X0271753	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-21	AP	X0274838	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-22	AP	X0275149	SHARP ELECTRONICS CORPORATIION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		196.00
08-25	AP	X0283731	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		5.70
08-26	AP	X0283748	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-05	AP	X0287392	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO		86.50
09-08	GL	LAW0145295		08/28/25	08/28/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-11	AP	X0289896	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-22	AP	X0291952	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-22	AP	X0291959	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-23	AP	X0291946	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO		152.00
09-23	AP	X0292237	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO		151.50
							PRINTING AND REPRODUCTION TOTALS:	975.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
		OTHER SERVICES						
07-16	AP	01844787	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844788	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
07-16	AP	01845432	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
07-29	AP	X0276120	LIGHTFOOT, ALEXANDRA M.	06/25/25	06/26/25	TRAINING		100.00
07-29	AP	X0276416	CITIBANK -Mailchimp	06/18/25	07/17/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-14	AP	X0277906	CITIBANK -Mailchimp	07/18/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-16	AP	01851504	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01851505	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
08-16	AP	01852146	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		3,675.00
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	01857924	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857925	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
09-16	AP	01858558	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		3,675.00
09-16	AP	X0286414	CITIBANK -Mailchimp	08/18/25	09/17/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
							OTHER SERVICES TOTALS:	39,210.85
		SUPPLIES AND MATERIALS						
07-02	AP	X0269231	GONZALEZ, STEVE L.	06/26/25	06/26/25	FOOD & BEVERAGE		425.81
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		240.25
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		97.58
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		173.81
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		48.79
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N607T4CI1	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)		211.29
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N615N5RT0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		139.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N61PN3YR1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		509.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N69SQ7UA0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		12.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA4OV27X2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		32.69
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA6FJ6LL2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		68.67
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA9EK6SO2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		349.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH23K87J2	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		20.59
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH2BO25X1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		13.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH75O4RY1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		26.93
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH8L32PF1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		37.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NN1QZ2MM0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		35.49
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NO6RN7PV2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		26.39
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NQ4BQ5TB1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		21.89
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NQ4FD8HH2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		27.98
07-23	AP	X0269735	CITIBANK -AMAZON RETA N68AA27B0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		359.98
07-23	AP	X0269735	CITIBANK -AMAZON RETA NA0Y13160	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		19.99
07-23	AP	X0269735	CITIBANK -AMAZON RETA NA6IP8TP2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		19.60
07-23	AP	X0269735	CITIBANK -AMAZON RETA NH59I2YE2	05/27/25	05/27/25	PUBLICATIONS/REFERENCE MAT'L		265.00

07-23	AP	X0269735	CITIBANK -QR.IO GENERATOR	06/18/25	07/17/25	SOFTWARE LESS THAN $1000	35.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	4.99
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.87
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	37.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	762.21
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,441.86
08-12	AP	X0277633	HARRY, JONATHAN B.	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	138.81
08-12	AP	X0277633	HARRY, JONATHAN B.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	52.99
08-12	AP	X0277633	HARRY, JONATHAN B.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	105.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL 3H9SP1VA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	143.97
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL 8H5XQ0AE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	237.05
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL BZ4AA81P3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	34.86
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL FP1IC0S63	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	75.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL N353F1GY1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	148.39
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL N39YZ83L1	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	44.97
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL1OE2430	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	155.96
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL2K83L12	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	302.29
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL9XY51W2	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	26.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NR6J77N52	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	29.69
08-14	AP	X0277906	CITIBANK -AMAZON RETA N18091J71	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA N376G0680	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA N39VR77A1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	249.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA NL5SX0422	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	43.50
08-14	AP	X0277906	CITIBANK -AMAZON RETA NL6D97380	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.40
08-14	AP	X0277906	CITIBANK -AMAZON RETA TB8K17NV3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-14	AP	X0277906	CITIBANK -QR.IO GENERATOR	07/18/25	08/17/25	SOFTWARE LESS THAN $1000	35.00
08-14	AP	X0277906	CITIBANK -TELE-COMMUNICATION, INC.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	369.09
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	4.99
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	390.60
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	203.40
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	71.16
09-09	GL	FRM0145325		05/23/25	08/05/25	FRAMING (TRANSFER)	56.00
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL 071PR7N23	08/18/25	08/18/25	HABITATION EXPENSE	359.40
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL 2P3U87GW3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL AK9471MC3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	226.96
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL R501Y6J73	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL RO6CR7M03	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL VP6AE2J73	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL XT8V46Y73	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	36.83
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL YH0PB4S33	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-16	AP	X0286414	CITIBANK -AMAZON RETA 0F5JY0SC3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	48.37
09-16	AP	X0286414	CITIBANK -AMAZON RETA DO42W3X53	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-16	AP	X0286414	CITIBANK -AMAZON RETA OE0ZA3UC3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	31.86
09-16	AP	X0286414	CITIBANK -SP LOOPY CASES	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	50.15
09-16	AP	X0286414	CITIBANK -SP LOOPY CASES	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	87.88
09-16	AP	X0289893	CITIBANK -QR.IO GENERATOR	08/18/25	09/17/25	SOFTWARE LESS THAN $1000	35.00
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)	269.23
09-30	AP	X0293919	HARDY, JOSHUA W.	09/23/25	09/23/25	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	10,892.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
EQUIPMENT								
07-07	AP	X0271768	SHARP ELECTRONICS CORPORATIION	04/01/25	04/30/25	MAINTENANCE / REPAIRS		196.00
07-07	AP	X0271774	SHARP ELECTRONICS CORPORATIION	05/01/25	05/31/25	WARRANTIES		196.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,099.52
07-29	AP	X0276360	SHARP ELECTRONICS CORPORATIION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		196.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		320.00
08-25	AP	X0284212	SHARP ELECTRONICS CORPORATIION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		196.00
08-26	AP	X0284177	SHARP ELECTRONICS CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		283.02
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		984.22
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		320.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		6,110.76
						GENERAL EXPENDITURES TOTALS:		1,575,226.34
						OFFICE TOTALS:		1,575,226.34
2023 COMMITTEE ON VETERANS AFFAIRS								
GENERAL EXPENDITURES								
TRAVEL								
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		-31.01
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT		-234.00
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		421.81
						TRAVEL TOTALS:		156.80
						GENERAL EXPENDITURES TOTALS:		156.80
						OFFICE TOTALS:		156.80
2022 COMMITTEE ON VETERANS AFFAIRS								
GENERAL EXPENDITURES								
TRAVEL								
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		-616.00
						TRAVEL TOTALS:		-616.00
						GENERAL EXPENDITURES TOTALS:		-616.00
						OFFICE TOTALS:		-616.00
2025 COMMITTEE ON VETERANS AFFAIRS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,503.06	17,058.33
						INTERN ALLOWANCES TOTALS:	45,503.06	17,058.33
						OFFICE TOTALS:	45,503.06	17,058.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, RYAN T.	09/05/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,300.00

GAVENUS, KELLY R.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
GOLDBERG, ALEXANDER M.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,350.00
HOLLINGSWORTH, DANIEL C.	07/01/25	07/11/25	COMM. HOUSE PAID INTERN - MAJO	660.00
JACKSON, REILLY	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO	2,000.00
KRUKAR, THOMAS A.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,620.00
LANZER, JACKSON C.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,665.00
RAY, AUDREY C.	07/01/25	08/21/25	COMM. HOUSE PAID INTERN - MAJO	3,060.00
RIZZI, TAYLOR A.	08/14/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	2,820.00
			PERSONNEL COMPENSATION TOTALS:	17,058.33
			INTERN ALLOWANCES TOTALS:	17,058.33
			OFFICE TOTALS:	17,058.33

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,064,142.35	2,801,224.21
TRAVEL	151,297.01	149,410.56
RENT, COMMUNICATION, UTILITIES	131,230.35	64,943.11
PRINTING AND REPRODUCTION	14,912.15	2,782.69
OTHER SERVICES	116,472.78	33,173.97
SUPPLIES AND MATERIALS	187,346.55	64,007.58
EQUIPMENT	54,812.20	20,793.06
GENERAL EXPENDITURES TOTALS:	8,720,213.39	3,136,335.18
OFFICE TOTALS:	8,720,213.39	3,136,335.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
AMES, JENS E.	07/01/25	08/31/25	SPECIAL ASSISTANT	15,416.66
AMES, JENS E.	09/01/25	09/30/25	STRATEGIC ADVISOR	8,333.33
AYERS, JAVONNI D.	07/01/25	09/30/25	DEM LEGISLATIVE ASSISTANT, TRA	17,272.50
BASILE, JONATHAN P.	07/01/25	09/30/25	PRESS ASSISTANT	17,272.50
BAUGH, R P.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	07/01/25	09/30/25	PROFESSIONAL STAFF	39,999.99
BREIDENBACH,CARRIE ANN	07/01/25	09/30/25	STAFF ASSISTANT	24,075.00
BRYANT III, ALEX L.	07/01/25	08/17/25	STAFF ASSISTANT	7,833.33
CASE JR, MICHAEL W.	07/01/25	09/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00
CASEY,BRANDON C	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
CASTILLO, JOSSELIN N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
CHANCE, ABIGAIL N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,499.99
CHANDLER, DYLAN C.	07/01/25	09/30/25	DIRECTOR OF MEDIA OUTREACH	26,250.00
CLERGET,SEAN N	07/01/25	09/30/25	OVERSIGHT COUNSEL	54,500.01
COLLINS, ELLE	07/01/25	09/30/25	COUNSEL	38,750.00
DE WOLFF, THOMAS C.	07/01/25	09/20/25	STAFF ASSISTANT	14,722.22
DOBBINS, LOGAN R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	21,666.67
DOLIN,RACHEL B	07/01/25	09/30/25	PROFESSIONAL STAFF	37,275.00
DORSEY, ARIEL H.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,500.01
DUMAS, PATRICK J.	07/01/25	09/30/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	07/01/25	09/30/25	DIR OUTREACH/MBR. SERVICES	47,499.99
ERWIN, ALEXANDRA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	41,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
		FATZINGER, MARY P.	07/01/25	09/30/25	COALITIONS COORDINATOR		21,666.67
		FOSTER, TIMOTHY S.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR		37,500.01
		FREIMAN, SHAUN K.	07/01/25	09/30/25	CHIEF SOCIAL SECURITY COUNSEL		54,500.01
		FREIRE,JOHN P	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		45,999.99
		GIORDANO,DAVID A	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		39,999.99
		GOULD, JENNIFER A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		47,000.01
		GREENBERG, SCOTT E.	07/01/25	09/30/25	TAX COUNSEL		48,500.01
		GRIFFIN, CARL E.	07/01/25	09/30/25	DEPUTY DIRECTOR OF COALITIONS		35,000.00
		GROSSMAN, ANDREW L.	07/01/25	09/30/25	DEMOCRATIC CHIEF TAX COUNSEL		47,499.99
		HALL, AMY B.	07/01/25	09/30/25	STAFF DIRECTOR, HEALTH SUBCOMM		47,499.99
		HANSON, JENNIFER L.	07/01/25	09/30/25	DEM STAFF DIRECTOR, SOCIAL SEC		47,499.99
		HEVENER, MELISSA K.	07/01/25	09/30/25	DIGITAL DIRECTOR		23,000.01
		HITTLE, MATTHEW P.	07/01/25	09/30/25	PROFESSIONAL STAFF		42,500.01
		JONES, CAROLINE L.	07/01/25	09/30/25	CHIEF OVERSIGHT COUNSEL		50,000.01
		KIRK, JONATHAN D.	07/01/25	08/03/25	CLERK		9,625.00
		KIRSH, ARI B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		15,000.00
		KOTSOVOS, ALEXANDRA W.	07/01/25	09/30/25	DIR OF COALITIONS AND MEMBER S		50,416.67
		LAKHANI, ANIKA	07/01/25	09/30/25	FULL COMMITTEE STAFF ASSISTANT		13,749.99
		LEVIN,SARAH	07/01/25	09/30/25	DEM DEPUTY STAFF DIR, HEALTH S		42,500.01
		LICHTENSTEIN, PATRICK C.	07/01/25	09/30/25	SENIOR OVERSIGHT COUNSEL		41,250.00
		MCAFEE,KAREN B	07/01/25	09/30/25	STAFF DIR OVERSIGHT SUBCOMM		47,499.99
		MCGLINCH, MARGARET A.	07/01/25	09/30/25	GENERAL COUNSEL & PARLIAMENTAR		42,061.26
		MCKEOWN, ANDREW J.	07/01/25	09/30/25	ECONOMIST		43,750.01
		MEINERT, KIMBERLEY Y.	07/01/25	09/30/25	PROFESSIONAL STAFF		34,746.24
		MEYER, MATTHEW P.	07/01/25	09/30/25	POLICY ADVISOR		42,950.01
		MURPHY, PATRICK R.	07/01/25	09/30/25	SENIOR ADVISOR		44,333.33
		NURSE, COURTNEY E.	07/01/25	09/30/25	IT DIRECTOR		36,750.00
		O'CONNOR, TERRENCE M.	07/01/25	09/17/25	COMMUNICATIONS ADVISOR		7,486.12
		O'DONOVAN, MICHAEL	07/01/25	09/30/25	TRADE COUNSEL, TRADE SUBCOMMIT		40,749.99
		PANZER, ARI D.	07/01/25	09/30/25	PROFESSIONAL STAFF, HEALTH SUB		20,000.01
		PASTER, NICHOLAS K.	09/02/25	09/30/25	TRADE COUNSEL		12,888.89
		PEACHEY, DYLAN D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		43,312.50
		PEREL, KYLE W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		36,250.01
		PINEGAR, HILARY M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		31,166.67
		PLATT, TYLER P.	07/01/25	09/30/25	OPERATIONS MANAGER		23,750.01
		POUNDERS, LARRY R.	07/01/25	09/30/25	TAX COUNSEL		43,750.01
		PRICHARD,JIWON	07/01/25	09/30/25	TAX COUNSEL		43,749.99
		QUIGLEY,ELIZABETH M	07/01/25	09/30/25	SPECIAL ASSISTANT		1,250.01
		REED, KATHRYN M.	07/01/25	09/30/25	TAX POLICY ADVISOR		35,000.00
		RIDDER, BENJAMIN J.	07/01/25	09/30/25	TAX & SOCIAL SEC POLICY ADVISO		39,500.01
		ROMAN, MARK J.	07/01/25	09/30/25	MAJORITY STAFF DIRECTOR		50,199.99
		RUBIN, JEAN-SAMUEL E.	07/01/25	09/30/25	PRESS SECRETARY-SPEECHWRITER		26,666.67
		RUEDA, JORGE M.	07/01/25	09/30/25	TRADE COUNSEL, TRADE SUBCOMMIT		42,845.01

			RUSSELL, MATTHEW M.	06/18/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,194.43
			SCHERER, EMMA K.	07/01/25	09/30/25	SENIOR STAFF ASSISTANT	16,250.01
			SIMPKINS, BRIAN I.	07/01/25	09/30/25	FULL COMMITTEE STAFF ASSISTANT	13,749.99
			SNEAD,JOSHUA M	07/01/25	09/30/25	TRADE STAFF DIRECTOR	54,500.01
			SOJITARA, KEVAL D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,166.66
			SPEALMAN, JENNAFER H.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR, POLICY	54,999.99
			STEIGER, MORNA	07/01/25	09/30/25	STAFF DIRECTOR, WORKER & FAMIL	47,499.99
			SUTCLIFFE,TRACEY J	07/01/25	09/30/25	PROFESSIONAL STAFF	34,247.49
			SWANSON, NOAH B.	06/18/25	09/30/25	STAFF ASSISTANT	17,166.67
			THOMAS, BRADLEY J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
			THOMAS, PAYSON S.	07/01/25	09/30/25	DIGITAL PRESS ASSISTANT	23,750.00
			TRISKA, OLIVIA C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,750.01
			TURNER, JACQUELYN C.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
			VINCENT, CHERYL A.	07/01/25	09/30/25	STAFF DIRECTOR, WORK & WELFARE	54,500.01
			WESHNAK, BEVERLY E.	07/01/25	09/30/25	TAX COUNSEL	39,375.00
			WHITTAKER-CHERY, ALEXANDRA L.	07/01/25	09/30/25	CHIEF TRADE COUNSEL	47,499.99
						PERSONNEL COMPENSATION TOTALS:	2,801,224.21
		TRAVEL					
07-09	AP	01842890	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	141.41
07-09	AP	01842890	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	149.75
07-09	AP	01842890	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	128.08
07-09	AP	01842890	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	7.00
07-09	AP	01842890	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	54.10
07-22	AP	01843927	COLLINS, ELLE	01/21/25	01/21/25	TAXI/RIDE SHARE	55.34
07-22	AP	01843927	COLLINS, ELLE	02/11/25	02/27/25	TAXI/RIDE SHARE	230.42
07-22	AP	01843927	COLLINS, ELLE	03/21/25	03/21/25	TAXI/RIDE SHARE	16.00
07-22	AP	01843927	COLLINS, ELLE	06/05/25	06/12/25	TAXI/RIDE SHARE	64.07
07-24	AP	01847598	BAUGH, ROBERT P.	06/08/25	06/10/25	WI-FI ON TRAVEL	37.00
07-25	AP	01845724	CLERGET, SEAN N.	07/15/25	07/15/25	TAXI/RIDE SHARE	27.29
07-31	AP	01848412	AMES, JENS E.	07/23/25	07/27/25	MEALS	45.96
07-31	AP	01848412	AMES, JENS E.	07/23/25	07/27/25	WI-FI ON TRAVEL	37.00
07-31	AP	01848412	AMES, JENS E.	07/27/25	07/27/25	TAXI/RIDE SHARE	22.72
08-04	AP	01849035	CLERGET, SEAN N.	07/23/25	07/25/25	MEALS	40.45
08-04	AP	01849035	CLERGET, SEAN N.	07/23/25	07/29/25	WI-FI ON TRAVEL	58.00
08-04	AP	01849035	CLERGET, SEAN N.	07/23/25	07/29/25	PARKING	203.00
08-05	AP	01849068	RUBIN, JEAN-SAMUEL E.	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	595.00
08-05	AP	01849068	RUBIN, JEAN-SAMUEL E.	07/22/25	07/27/25	MEALS	264.39
08-05	AP	01849068	RUBIN, JEAN-SAMUEL E.	07/27/25	07/27/25	WI-FI ON TRAVEL	8.00
08-05	AP	01849068	RUBIN, JEAN-SAMUEL E.	07/23/25	07/29/25	TAXI/RIDE SHARE	115.44
08-05	AP	01849068	RUBIN, JEAN-SAMUEL E.	07/22/25	07/22/25	PARKING	23.00
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	180.00
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	90.00
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	535.30
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	642.60
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	509.30
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	2,015.20
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,536.50
08-05	AP	01849131	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	205.00

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SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
08-05 AP	01849131	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		205.00
08-06 AP	01849066	RUBIN, JEAN-SAMUEL E.	07/23/25	07/27/25	MEALS		24.02
08-06 AP	01849066	RUBIN, JEAN-SAMUEL E.	07/21/25	07/25/25	WI-FI ON TRAVEL		37.00
08-06 AP	01849066	RUBIN, JEAN-SAMUEL E.	07/26/25	07/28/25	TAXI/RIDE SHARE		13.00
08-06 AP	01849106	THOMAS, PAYSON S.	07/21/25	07/27/25	MEALS		223.79
08-06 AP	01849106	THOMAS, PAYSON S.	07/27/25	07/27/25	WI-FI ON TRAVEL		29.00
08-06 AP	01849106	THOMAS, PAYSON S.	07/31/25	07/31/25	TAXI/RIDE SHARE		15.95
08-06 AP	01849112	PEREL, KYLE W.	07/23/25	07/24/25	MEALS		75.11
08-06 AP	01849112	PEREL, KYLE W.	07/23/25	07/25/25	CAR RENTAL		453.10
08-06 AP	01849112	PEREL, KYLE W.	07/23/25	07/27/25	TAXI/RIDE SHARE		123.32
08-08 AP	01849496	DOBBINS, LOGAN R.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		100.00
08-08 AP	01849496	DOBBINS, LOGAN R.	07/24/25	07/24/25	TAXI/RIDE SHARE		71.67
08-08 AP	01849498	KIRK, JONATHAN D.	07/21/25	07/27/25	MEALS		211.20
08-08 AP	01849498	KIRK, JONATHAN D.	07/24/25	07/24/25	TAXI/RIDE SHARE		18.53
08-08 AP	01849498	KIRK, JONATHAN D.	07/21/25	07/27/25	PARKING		231.00
08-08 AP	01849603	FATZINGER, MARY P.	07/26/25	07/26/25	TAXI/RIDE SHARE		51.91
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		1,525.00
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		300.00
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		1,029.90
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		21.68
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		229.82
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	WI-FI ON TRAVEL		116.00
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	WI-FI ON TRAVEL		32.00
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	WI-FI ON TRAVEL		29.00
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		98.13
08-08 AP	01849612	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		123.39
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		139.17
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS		1,053.29
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		994.41
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/21/25	07/27/25	CAR RENTAL		1,189.67
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		116.91
08-08 AP	01849614	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING		9.00
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		260.30
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		3,342.82
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		1,228.38
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/22/25	07/25/25	CAR RENTAL		719.06
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	CAR RENTAL		211.06
08-08 AP	01849618	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	CAR RENTAL		253.49
08-08 AP	01849619	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		3,322.40
08-08 AP	01849619	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		356.60
08-08 AP	01849619	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		963.90
08-08 AP	01849619	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		415.30

08-08	AP	01849619	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		1,716.90
08-08	AP	01849619	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		3,784.80
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		695.10
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		1,636.60
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,605.80
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		490.30
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE		950.00
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		5,135.25
08-08	AP	01849624	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		99.30
08-08	AP	01849624	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		602.60
08-10	AP	01849622	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		7,532.50
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		818.30
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		5,508.20
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		301.30
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	FIELD HEARING SUPPORT COST		34,504.16
08-12	AP	01849740	COLLINS, ELLE	07/24/25	07/26/25	MEALS		133.00
08-12	AP	01849740	COLLINS, ELLE	07/15/25	07/26/25	TAXI/RIDE SHARE		206.99
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT		150.48
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/28/25	LODGING		14,008.86
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING		271.08
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS		15.76
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/23/25	07/28/25	MEALS		57.19
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	MEALS		11.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	WI-FI ON TRAVEL		58.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE		37.11
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		10.30
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		71.99
08-15	AP	01849905	TRISKA, OLIVIA C.	07/24/25	07/24/25	MEALS		52.68
08-15	AP	01849905	TRISKA, OLIVIA C.	07/25/25	07/25/25	GASOLINE		78.40
08-15	AP	01849905	TRISKA, OLIVIA C.	07/25/25	07/25/25	TAXI/RIDE SHARE		134.35
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		52.81
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		295.31
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		918.18
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		422.00
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	LODGING		4,715.76
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		106.93
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		134.33
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS		15.12
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS		116.19
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	CAR RENTAL		302.07
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	CAR RENTAL		244.53
08-18	AP	01849919	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING		8,721.46
08-18	AP	01849919	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	MEALS		224.50
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	LODGING		268.96
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING		513.86
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS		201.65
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS		10,030.09
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/26/25	MEALS		68.44
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/24/25	WI-FI ON TRAVEL		29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON WAYS AND MEANS—Con.								
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/26/25	TAXI/RIDE SHARE		41.71
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25	07/26/25	MEALS		37.48
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25	07/26/25	TAXI/RIDE SHARE		21.99
08-19	AP	01850569	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		563.60
08-19	AP	01850569	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-20	AP	01850577	SPEALMAN, JENNAFER H.	07/24/25	07/26/25	MEALS		89.33
08-20	AP	01850577	SPEALMAN, JENNAFER H.	07/24/25	07/24/25	TAXI/RIDE SHARE		32.38
08-20	AP	01850760	CITIBANK GOV CARD SERVICE	07/21/25	07/23/25	CAR RENTAL		422.85
08-20	AP	01850760	CITIBANK GOV CARD SERVICE	07/21/25	07/27/25	CAR RENTAL		1,034.22
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/25/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		1,897.48
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/25/25	07/26/25	LODGING		823.24
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/22/25	07/22/25	WI-FI ON TRAVEL		8.00
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/26/25	07/26/25	TAXI/RIDE SHARE		105.28
08-27	AP	01854335	ELLISON, MELISSA J.	07/24/25	07/26/25	TAXI/RIDE SHARE		263.87
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25	07/24/25	MEALS		16.25
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25	07/24/25	WI-FI ON TRAVEL		29.00
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25	07/26/25	TAXI/RIDE SHARE		193.82
09-04	AP	01854670	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	LODGING		340.86
09-04	AP	01855802	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	TAXI/RIDE SHARE		850.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		-454.70
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		-181.90
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		-587.30
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		374.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT		60.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	LODGING		376.78
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/23/25	07/31/25	CAR RENTAL		862.71
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE		4,366.04
09-10	AP	01856097	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		300.00
09-10	AP	01856097	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	CAR RENTAL		25.00
09-17	AR	AC-22400	PEREL, KYLE W.	07/23/25	07/25/25	CAR RENTAL		-453.10
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25	09/05/25	LODGING		382.03
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25	09/04/25	MEALS		41.91
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25	09/05/25	TAXI/RIDE SHARE		48.88
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/23/25	07/23/25	MEALS		8.51
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/24/25	07/24/25	GASOLINE		70.56
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/26/25	07/26/25	TAXI/RIDE SHARE		26.29
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/26/25	07/27/25	PARKING		71.50
							TRAVEL TOTALS:	149,410.56
		RENT, COMMUNICATION, UTILITIES						
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)		312.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		232.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		747.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4,016.15
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		6,930.33
07-28	GL	MED0144355		06/25/25	07/21/25	HIR GRAPHICS (TRANSFER)		2,100.00
07-28	GL	MED0144355		07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)		50.00
08-11	AP	01850183	CITI PCARD-THE RONALD THE RONALD	07/17/25	07/17/25	TEMPORARY SPACE RENTAL		2,500.00
08-11	AP	01850183	CITI PCARD-THE RONALD THE RONALD	07/24/25	07/24/25	TEMPORARY SPACE RENTAL		2,300.00
08-22	AP	01852371	CITI PCARD-GOOGLE YouTube TV	06/28/25	07/27/25	UTILITIES		87.97
08-22	AP	01852371	CITI PCARD-GOOGLE YouTubePremium	07/22/25	08/21/25	UTILITIES		14.83
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		120.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		232.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		747.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,974.03
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		5,050.16
08-26	GL	MED0145013		07/31/25	08/15/25	HIR GRAPHICS (TRANSFER)		477.25
08-28	AP	01854445	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TEMPORARY SPACE RENTAL		204.14
09-04	AP	01855802	CITI PCARD-GOOGLE YouTube TV	06/28/25	07/27/25	UTILITIES		87.97
09-04	AP	01855802	CITI PCARD-GOOGLE YouTubePremium	08/22/25	09/21/25	UTILITIES		14.83
09-04	AP	01855802	CITI PCARD-RONALD REAGAN LIBRARY CAT	07/26/25	07/26/25	TEMPORARY SPACE RENTAL		980.10
09-08	AP	01855381	YESCO LLC	07/25/25	07/25/25	TEMPORARY SPACE RENTAL		23,089.14
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)		216.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		232.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		747.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		4,279.07
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		4,792.64
09-26	GL	MED0145842		09/08/25	09/15/25	HIR GRAPHICS (TRANSFER)		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	64,943.11
		PRINTING AND REPRODUCTION						
07-01	AP	01841697	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-02	AP	01842253	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-09	GL	LAW0143930		06/24/25	06/24/25	REPRODUCTION OF FED/PUBLIC LAW		760.00
07-16	AP	01843471	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-17	AP	01843704	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-25	AP	01847480	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		78.00
07-28	AP	01836585	UNITED BUSINESS TECHNOLOGIES	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO		49.78
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		24.70
07-31	AP	01848272	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-05	AP	01848961	SHARP ELECTRONICS CORPORATIION	03/31/25	07/01/25	NON-FRANKABLE PRINTING & REPRO		467.22
08-08	AP	01849498	KIRK, JONATHAN D.	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		216.51
08-13	GL	LAW0144741		08/05/25	08/08/25	REPRODUCTION OF FED/PUBLIC LAW		220.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		9.33
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		19.15
08-19	AP	01850339	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		78.00
08-25	AP	01852378	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-04	AP	01847772	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO		38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON WAYS AND MEANS—Con.								
09-08	GL	LAW0145294		08/12/25	08/12/25	REPRODUCTION OF FED/PUBLIC LAW		160.00
09-22	AP	01858793	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		78.00
09-25	AP	01858794	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-30	AP	01861140	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	2,782.69
		OTHER SERVICES						
07-11	AP	01842892	CITI PCARD-APPLE.COM/BILL	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS		10.59
07-11	AP	01842892	CITI PCARD-DRYY GARMENT CARE	05/29/25	05/29/25	LAUNDRY SERVICES		69.00
07-11	AP	01842892	CITI PCARD-DRYY GARMENT CARE	06/09/25	06/09/25	LAUNDRY SERVICES		276.00
07-11	AP	01842892	CITI PCARD-DRYY GARMENT CARE	06/10/25	06/10/25	LAUNDRY SERVICES		23.00
07-11	AP	01842892	CITI PCARD-DRYY GARMENT CARE	06/16/25	06/17/25	LAUNDRY SERVICES		92.00
07-15	AP	01843404	45PRESS INC	06/30/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	01844790	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00
07-23	AP	01843933	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
07-28	AP	01847381	CITI PCARD-DRYY GARMENT CARE	06/24/25	06/24/25	LAUNDRY SERVICES		138.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
08-11	AP	01850183	CITI PCARD-APPLE.COM/BILL	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS		10.59
08-11	AP	01850183	CITI PCARD-DRYY GARMENT CARE	06/30/25	06/30/25	LAUNDRY SERVICES		230.00
08-11	AP	01850183	CITI PCARD-DRYY GARMENT CARE	07/21/25	07/21/25	LAUNDRY SERVICES		268.00
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	SECURITY SERVICE		1,800.00
08-16	AP	01851507	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00
08-22	AP	01852371	CITI PCARD-DROPBOX ZNW1CJK7YDZV	07/25/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS		12.71
08-26	AP	01852398	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-26	AR	AC-22325	LIBRARY OF CONGRESS	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR		-880.66
08-26	AR	AC-22326	LIBRARY OF CONGRESS	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR		-495.51
09-04	AP	01855802	CITI PCARD-DRYY GARMENT CARE	07/29/25	07/29/25	LAUNDRY SERVICES		69.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
09-16	AP	01857927	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00
09-26	AP	01860562	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-29	AP	01861816	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR		-923.75
							OTHER SERVICES TOTALS:	33,173.97
		SUPPLIES AND MATERIALS						
07-02	AP	01841301	RELX INC DBA LEXISNEXIS	06/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,416.80
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		209.90
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		584.47
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		112.02
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		424.78
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		220.44
07-11	AP	01842892	CITI PCARD-AMAZON MARK N67W89UK1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		15.99
07-11	AP	01842892	CITI PCARD-AMAZON MARK NA4QJ4SM1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		73.98
07-11	AP	01842892	CITI PCARD-AMAZON MARK NO1H09DI0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		13.99
07-11	AP	01842892	CITI PCARD-AMAZON MKTPL NO1SF6AO2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		7.99

07-11	AP	01842892	CITI PCARD-AMAZON RETA N608T13Q0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.85
07-11	AP	01842892	CITI PCARD-AMAZON RETA NA78D8V32	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	24.42
07-11	AP	01842892	CITI PCARD-AU BON PAIN HOB	06/12/25	06/12/25	FOOD & BEVERAGE	15.49
07-11	AP	01842892	CITI PCARD-HP HP.COM STORE	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	536.32
07-11	AP	01842892	CITI PCARD-MISSION BBQ CATERING OF N	06/11/25	06/11/25	FOOD & BEVERAGE	1,003.06
07-11	AP	01842892	CITI PCARD-OAN LIVE	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	53.89
07-11	AP	01842892	CITI PCARD-PERFECT SETTINGS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	593.60
07-11	AP	01842892	CITI PCARD-USHR CATERING	05/18/25	05/18/25	FOOD & BEVERAGE	110.56
07-11	AP	01842892	CITI PCARD-USHR CATERING	06/04/25	06/04/25	FOOD & BEVERAGE	40.47
07-11	AP	01842892	CITI PCARD-USHR CATERING	06/10/25	06/10/25	FOOD & BEVERAGE	1,156.51
07-16	GL	FRM0144091		06/02/25	06/16/25	FRAMING (TRANSFER)	50.00
07-17	AP	01843590	CITI PCARD-AMAZON GROCE NO23H4UP2	06/20/25	06/20/25	FOOD & BEVERAGE	28.19
07-17	AP	01843590	CITI PCARD-AMAZON MARK NN55L59V1	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-17	AP	01843590	CITI PCARD-AMAZON MKTPL NO5537WI0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.75
07-17	AP	01843590	CITI PCARD-AMAZON RETA NN8QQ06F0	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	26.99
07-17	AP	01843590	CITI PCARD-APPLE.COM/BILL	06/12/25	06/12/25	SOFTWARE LESS THAN $1000	31.79
07-17	AP	01843590	CITI PCARD-Amazon Tips NO3EB9VE1	06/21/25	06/21/25	FOOD & BEVERAGE	5.00
07-17	AP	01843590	CITI PCARD-EZCATER CORNER BAKERY	06/04/25	06/04/25	FOOD & BEVERAGE	514.65
07-17	AP	01843590	CITI PCARD-GOOGLE YouTubePremium	06/22/25	07/21/25	SOFTWARE LESS THAN $1000	14.83
07-17	AP	01843590	CITI PCARD-GOOGLE YOUTUBE TV	05/28/25	06/27/25	SOFTWARE LESS THAN $1000	87.97
07-17	AP	01843590	CITI PCARD-GRABIEN	06/15/25	06/15/25	SOFTWARE LESS THAN $1000	600.00
07-17	AP	01843703	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	506.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	51.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	32.12
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	75.98
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL N641C98F1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	192.89
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL NA5AU3MP1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	38.43
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL NH3DM3522	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	26.87
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL NO5TD1QO0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	31.28
07-28	AP	01847381	CITI PCARD-AMAZON RETA NQ27B1A80	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	119.00
07-28	AP	01847600	RELX INC DBA LEXISNEXIS	07/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,038.74
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	237.10
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,919.69
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	110.47
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	268.04
08-08	AP	01849612	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	FOOD & BEVERAGE	5,695.30
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	FOOD & BEVERAGE	4,781.64
08-11	AP	01850183	CITI PCARD-AMAZON MARK 6G87P9H23	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	239.00
08-11	AP	01850183	CITI PCARD-AMAZON MARK EM4IR4F53	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	79.52
08-11	AP	01850183	CITI PCARD-AMAZON MARK N30DH1JI1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	47.98
08-11	AP	01850183	CITI PCARD-AMAZON MARK NL7NW6KT1	07/09/25	07/09/25	FOOD & BEVERAGE	80.99
08-11	AP	01850183	CITI PCARD-AMAZON MKTPL N373T18M2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	13.29
08-11	AP	01850183	CITI PCARD-AMAZON RETA D85HQ2CS3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	172.73
08-11	AP	01850183	CITI PCARD-AMAZON RETA JM0G80IL3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	10.97
08-11	AP	01850183	CITI PCARD-AMAZON RETA N39B98HN2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-11	AP	01850183	CITI PCARD-AMAZON RETA NL0VG3V80	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	24.42
08-11	AP	01850183	CITI PCARD-AMAZON RETA TX6Y755S3	07/22/25	07/22/25	FOOD & BEVERAGE	24.03
08-11	AP	01850183	CITI PCARD-AMAZON RETA U21NV6EF3	07/16/25	07/16/25	FOOD & BEVERAGE	39.27
08-11	AP	01850183	CITI PCARD-ASANA.COM	07/09/25	07/08/26	SOFTWARE LESS THAN $1000	6,357.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON WAYS AND MEANS—Con.								
08-11	AP	01850183	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		329.56
08-11	AP	01850183	CITI PCARD-GRABIEN	07/15/25	08/15/25	SOFTWARE LESS THAN $1000		600.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		39.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/08/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		273.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		39.00
08-11	AP	01850183	CITI PCARD-HP HP.COM STORE	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		536.32
08-11	AP	01850183	CITI PCARD-SMARTSHEET INC.	07/08/25	07/07/26	SOFTWARE LESS THAN $1000		1,691.76
08-11	AP	01850183	CITI PCARD-SQ PAUL STRECKFUS' EO TA	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		999.00
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	FOOD & BEVERAGE		2,420.00
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		3,212.82
08-11	AP	01850183	CITI PCARD-USHR CATERING	06/24/25	06/24/25	FOOD & BEVERAGE		687.36
08-11	AP	01850183	CITI PCARD-USHR CATERING	06/26/25	06/26/25	FOOD & BEVERAGE		662.36
08-11	AP	01850183	CITI PCARD-USHR CATERING	07/23/25	07/23/25	FOOD & BEVERAGE		1,690.70
08-11	AP	01850183	CITI PCARD-WWW COSTCO COM	07/02/25	07/02/25	FOOD & BEVERAGE		76.74
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	FOOD & BEVERAGE		141.07
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		4.99
08-19	AP	01854168	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		26.00
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/23/25	07/25/25	FOOD & BEVERAGE		170.62
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/02/25	08/02/25	SOFTWARE LESS THAN $1000		200.13
08-22	AP	01852371	CITI PCARD-APPLE.COM/BILL	06/27/25	06/27/26	SOFTWARE LESS THAN $1000		95.39
08-22	AP	01852371	CITI PCARD-APPLE.COM/BILL	07/11/25	08/10/25	SOFTWARE LESS THAN $1000		31.79
08-22	GL	FRM0144959		04/24/25	07/17/25	FRAMING (TRANSFER)		316.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		61.84
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		75.98
08-28	AP	01854445	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	FOOD & BEVERAGE		3,124.98
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		17.38
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		290.02
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		219.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		262.48
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		580.83
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL L072285F3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		30.73
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL L04ZF6W73	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		18.98
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL N38AK30Q2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		39.76
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL NL6JJ8BG1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		33.11
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL Q27RZ6NL3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		22.87
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL TI8BY7A73	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		31.69
09-04	AP	01855543	CITI PCARD-OTTER.AI	06/14/25	06/14/25	SOFTWARE LESS THAN $1000		254.40
09-04	AP	01855802	CITI PCARD-AMAZON MARK 485WC1PD3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		178.95
09-04	AP	01855802	CITI PCARD-AMAZON MARK N30R61ZX2	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)		99.75
09-04	AP	01855802	CITI PCARD-AMAZON MARK NY4PP7923	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		24.99
09-04	AP	01855802	CITI PCARD-AMAZON MARK R673T5D23	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		28.25
09-04	AP	01855802	CITI PCARD-AMAZON MKTPL 184KE7IB3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)		819.96
09-04	AP	01855802	CITI PCARD-AMAZON MKTPL UR5WO9XO3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		72.21

09-04	AP	01855802	CITI PCARD-AMAZON RETA W161B64H3	08/20/25	08/20/25	FOOD & BEVERAGE		42.00
09-04	AP	01855802	CITI PCARD-AMAZON RETA YN7E616C3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		10.97
09-04	AP	01855802	CITI PCARD-APPLE.COM/BILL	08/11/25	09/10/25	SOFTWARE LESS THAN $1000		31.79
09-04	AP	01855802	CITI PCARD-APPLE.COM/BILL	08/26/25	08/26/25	SOFTWARE LESS THAN $1000		10.59
09-04	AP	01855802	CITI PCARD-Adobe Inc	08/21/25	09/20/25	SOFTWARE LESS THAN $1000		52.99
09-04	AP	01855802	CITI PCARD-DROPBOX PYK3DDJ38SQD	08/25/25	09/25/25	SOFTWARE LESS THAN $1000		12.71
09-04	AP	01855802	CITI PCARD-FEDEX OFFIC22200022210	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		43.81
09-04	AP	01855802	CITI PCARD-GRABIEN	08/15/25	09/15/25	SOFTWARE LESS THAN $1000		600.00
09-04	AP	01855802	CITI PCARD-HP HP.COM STORE	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		563.88
09-04	AP	01855802	CITI PCARD-LS PRO PHOTO INC.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		42.39
09-09	GL	FRM0145325		06/20/25	08/08/25	FRAMING (TRANSFER)		93.00
09-10	AP	01855721	PUNCHBOWL NEWS	09/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L		3,375.00
09-10	AP	01855898	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		626.00
09-16	AP	01858743	CDW GOVERNMENT LLC	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		644.37
09-22	AP	01854666	TAX ANALYSTS	05/22/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,683.93
09-25	AP	01860561	AMAZON CAPITAL SERVICES INC	06/28/25	06/28/25	FOOD & BEVERAGE		99.75
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		61.84
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		75.98
09-29	AP	01861816	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	FOOD & BEVERAGE		923.75
09-30	AP	01861206	TAX ANALYSTS	09/26/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		670.74
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		748.51
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		781.07
						SUPPLIES AND MATERIALS TOTALS:		64,007.58
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,537.86
08-27	AP	01854827	SHARP ELECTRONICS CORPORATIION	06/30/25	06/30/25	OFFICE EQUIP PURCH LESS THAN $25,000		10,780.00
08-29	GL	MNT0145135		07/28/25	07/31/25	MAINTENANCE / REPAIRS		25.29
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,733.86
09-16	AP	01858678	CDW GOVERNMENT LLC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,332.16
09-16	AP	01858678	CDW GOVERNMENT LLC	09/10/25	09/10/25	WARRANTIES		257.35
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,392.68
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,733.86
						EQUIPMENT TOTALS:		20,793.06
						GENERAL EXPENDITURES TOTALS:		3,136,335.18
						OFFICE TOTALS:		3,136,335.18

2025 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	113,306.86		41,427.45
INTERN ALLOWANCES TOTALS:	113,306.86		41,427.45
OFFICE TOTALS:	113,306.86		41,427.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, JORDAN K.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,080.00
FEIGENBAUM, ANDREW	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,080.00
GROSSMAN, JORDAN E.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	810.00
HAYNES, ETHAN D.	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,093.75
HENDERSON, KAYLIN M.	07/01/25	09/05/25	COMM. HOUSE PAID INTERN - MINO	6,951.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
		HERZBERG, REBECCA P.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		3,315.27
		LARGIER, TOBIAS F.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		810.00
		LEE, CHRYSTAL M.	06/01/25	06/26/25	COMM. HOUSE PAID INTERN - MAJO		-133.33
		MAIOLO, AARON L.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		2,887.50
		MALEKZADEH, ZOE M.	07/01/25	09/01/25	COMM. HOUSE PAID INTERN - MINO		6,523.60
		MCCARTHY, DEVLIN P.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		MONSOUR, RILEY S.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		ONDER, PETER G.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		OTTOSSON, BENJAMIN E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		PACIOUS, DANIEL B.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		SCHUMER, JACOB L.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		3,315.27
		SHAFER, WILLIAM K.	07/01/25	08/06/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		SHORT, BRAEDEN S.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		STEVENS, ALAN H.	07/01/25	08/04/25	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		WATSON, ALINA A.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		810.00
		WHITFIELD, KATHERINE L.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		4,117.36
					PERSONNEL COMPENSATION TOTALS:		41,427.45
					INTERN ALLOWANCES TOTALS:		41,427.45
					OFFICE TOTALS:		41,427.45
2025 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,092,905.98	1,852,119.39
					TRAVEL	9,582.58	5,845.92
					RENT, COMMUNICATION, UTILITIES	36,616.17	12,944.49
					PRINTING AND REPRODUCTION	1,562.90	837.00
					OTHER SERVICES	81,112.00	27,919.00
					SUPPLIES AND MATERIALS	214,556.57	53,183.22
					EQUIPMENT	63,072.32	23,093.23
					GENERAL EXPENDITURES TOTALS:	5,499,408.52	1,975,942.25
					OFFICE TOTALS:	5,499,408.52	1,975,942.25
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANCRUM, JAMAAL A.	07/01/25	09/30/25	DIRECTOR OF IT		37,500.00
		ASHBRIDGE, EMILY H.	07/17/25	09/30/25	ASSOCIATE PROFESSIONAL STAFF M		20,966.67
		ASTON, MADISON C.	07/01/25	09/30/25	DNI PROFESSIONAL STAFF MEMBER		36,249.99
		BAUGH, R P.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		10,425.00
		BENSON, KARA E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER		47,049.99
		BLACKLEDGE, DANIEL I.	07/01/25	09/30/25	DIOA PROFESSIONAL STAFF MEMBER		36,249.99
		BOWERS, MANDY	07/01/25	09/30/25	NSA SUBCOMMITTEE STAFF DIRECTO		45,000.00
		BREITENBACH, RYAN D.	07/01/25	09/30/25	GENERAL COUNSEL		55,474.99
		BURKS, BRYON J.	07/01/25	09/30/25	CIA SUBCOMMITTEE STAFF DIRECTO		47,499.99

BYERS, LESLEY B.	07/01/25	09/30/25	DIRECTOR OF STRATEGIC COMMUNIC			54,583.33
DECKER, MATTHEW G.	07/01/25	09/30/25	STAFF DIRECTOR			56,424.99
DICKSTEIN, EDYT J.	07/01/25	09/30/25	ASSOCIATE PROFESSIONAL STAFF M			34,374.99
EAGER,THOMAS B	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			45,750.00
ENGLEHART, EMELIE A.	07/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M			7,319.44
ENGLEHART, EMELIE A.	08/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M (OTHER COMPENSATION)			7,083.33
ENGLEHART, EMELIE A.	08/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M (OTHER COMPENSATION)			7,083.33
EVANS,WILLIAM	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			45,750.00
GARCIA JR, FRANK W.	07/01/25	07/31/25	DOD/SPACE SUBCOMMITTEE STAFF D			15,000.00
GARCIA JR, FRANK W.	08/01/25	09/30/25	SENIOR ADVISOR TO CHAIRMAN AND			31,666.66
GUPTA, DIMPLE	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL/SR POLI			50,000.01
HINES, JILLIAN T.	07/01/25	09/30/25	ASSISTANT SECURITY MANAGER			30,000.00
HOLLAND, ZACHERY R.	07/01/25	09/30/25	DIRECTOR OF INFORMATION TECHNO			16,250.01
HOLMES, MARTIN F.	07/01/25	09/30/25	NSA PROFESSIONAL STAFF MEMBER			36,249.99
HOUSE, ANDREW F.	07/01/25	09/30/25	POLICY AND BUDGET DIRECTOR			55,474.99
JEPSON, KRISTIN R.	07/01/25	09/30/25	SECURITY DIRECTOR			37,500.00
JO, JAE W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			48,375.00
KING, KATHRYN	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			33,750.00
KOHLI, ELEANOR M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			21,500.01
LASSITER, HILLARY W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			39,000.00
LAUFER,JOHN A	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL			46,325.01
LEGG, LORELEI N.	07/01/25	09/30/25	ASSISTANT CLERK/STAFF ASST			25,000.01
LOWENSTEIN, JEFFREY H.	07/01/25	09/30/25	MINORITY STAFF DIRECTOR			55,224.99
MAJOR, LISA D.	07/01/25	09/30/25	STAFF DIRECTOR - NIE			52,750.00
MCINTOSH, ALICE F.	07/01/25	09/30/25	NIE PROFESSONAL STAFF MEMBER			45,000.00
NIEMCZYK, NICHOLAS H.	07/01/25	07/11/25	SHARED EMPLOYEE			916.67
NIENBERG,TROY M	07/01/25	09/30/25	GENERAL COUNSEL			51,500.01
PARKS, KELLI M.	07/01/25	09/30/25	NIE SUBCOMMITTEE STAFF DIRECTO			45,000.00
PYLYPCIW, MATTHEW	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			46,299.99
ROBERTSON, JAMES R.	07/01/25	09/30/25	DIOA PROFESSIONAL STAFF MEMBER			45,000.00
RUHL, PAYSON A.	07/01/25	09/30/25	ASSOCIATE PROFESSIONAL STAFF M			28,299.99
SAUVAGE IV, CHARLES C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER			35,000.01
SHUMATE, JONAH C.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR FOR MEMB			54,999.99
SNYDER, MARK M.	07/01/25	09/30/25	SENIOR ADVISOR/PROFESSIONAL ST			47,250.00
THURMAN,AARON A	07/01/25	09/30/25	MINORITY DEPUTY STAFF DIRECTOR			51,500.01
TORGRIMSON, RYAN C.	07/01/25	09/30/25	STAFF DIRECTOR - OVERSIGHT & C			50,000.01
TRIMBLE II, RICHARD W.	07/01/25	07/31/25	DOD PROFESSIONAL STAFF MEMBER			12,083.33
TRIMBLE II, RICHARD W.	08/01/25	09/30/25	DIOA SUBCOMMITTEE STAFF DIRECT			26,666.66
TUCCI, JOHN A.	07/01/25	09/30/25	COUNSEL			36,249.99
WESTBY, TARA K.	07/01/25	09/30/25	CIA PROFESSIONAL STAFF MEMBER			43,750.01
WILSON, HENRY T.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			43,750.01
				PERSONNEL COMPENSATION TOTALS:		1,852,119.39

TRAVEL

07-08	AP	01841532	TUCCI, JOHN A.	06/24/25	06/24/25	TAXI/RIDE SHARE	16.97
07-11	AP	01842910	RUHL, PAYSON A.	01/24/25	05/02/25	PRIVATE AUTO MILEAGE	88.69
07-11	AP	01842910	RUHL, PAYSON A.	04/10/25	04/29/25	TAXI/RIDE SHARE	71.20
07-11	AP	01842910	RUHL, PAYSON A.	06/24/25	06/24/25	TAXI/RIDE SHARE	18.90
07-18	AP	01843702	HINES, JILLIAN T.	07/10/25	07/10/25	TAXI/RIDE SHARE	20.99
07-18	AP	01843750	ASTON, MADISON C.	06/06/25	06/10/25	PRIVATE AUTO MILEAGE	37.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 INTELLIGENCE—Con.								
07-18	AP	01843750	ASTON, MADISON C.	07/10/25	07/10/25	PARKING		30.00
07-31	AP	01847634	ENGLEHART, EMELIE A.	06/13/25	07/11/25	TAXI/RIDE SHARE		87.33
08-08	AP	01849120	TUCCI, JOHN A.	07/31/25	07/31/25	TAXI/RIDE SHARE		33.95
08-08	AP	01849200	RUHL, PAYSON A.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE		33.81
08-22	AP	01849382	HON. ERIC CRAWFORD	07/31/25	07/31/25	PRIVATE AUTO MILEAGE		44.80
08-22	AP	01849382	HON. ERIC CRAWFORD	07/31/25	07/31/25	TOLLS		8.00
08-27	AP	01850173	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		462.30
08-27	AP	01850174	WILSON, HENRY T.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE		46.20
08-27	AP	01850174	WILSON, HENRY T.	08/04/25	08/07/25	PARKING		82.00
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25	08/09/25	LODGING		961.44
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25	08/09/25	MEALS		246.27
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25	08/09/25	CAR RENTAL		239.42
08-27	AP	01850337	ROBERTSON, JAMES R.	08/08/25	08/08/25	GASOLINE		20.43
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25	08/09/25	PARKING		212.40
08-27	AP	01850455	HINES, JILLIAN T.	08/12/25	08/12/25	TAXI/RIDE SHARE		18.47
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	WITNESS TRAVEL / RELATED EXP		30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	WITNESS TRAVEL / RELATED EXP		226.59
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	WITNESS TRAVEL / RELATED EXP		60.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/20/25	07/26/25	WITNESS TRAVEL / RELATED EXP		425.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	WITNESS TRAVEL / RELATED EXP		30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	WITNESS TRAVEL / RELATED EXP		30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	WITNESS TRAVEL / RELATED EXP		225.00
08-27	AP	01854336	ASTON, MADISON C.	07/28/25	08/18/25	TAXI/RIDE SHARE		68.04
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25	07/30/25	MEALS		83.20
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25	07/29/25	GASOLINE		69.88
08-27	AP	01854385	DECKER, MATTHEW G.	07/11/25	08/07/25	TAXI/RIDE SHARE		59.86
08-27	AP	01854385	DECKER, MATTHEW G.	05/30/25	05/30/25	PARKING		4.60
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25	07/31/25	PARKING		71.00
09-09	AP	01854637	WILSON, HENRY T.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE		46.20
09-09	AP	01854637	WILSON, HENRY T.	08/18/25	08/22/25	PARKING		100.00
09-10	AP	01855793	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT		689.60
09-10	AP	01855799	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	LODGING		130.11
09-10	AP	01855799	CITIBANK GOV CARD SERVICE	08/16/25	08/17/25	WITNESS TRAVEL / RELATED EXP		139.45
09-23	AP	01860984	CITIBANK	08/03/25	08/04/25	LODGING		576.30
							TRAVEL TOTALS:	5,845.92
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01842875	CITI PCARD-USPS PO 1050091422	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		13.90
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		196.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		599.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		193.68
08-26	AP	01850312	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES		3,273.09
08-26	AP	01850312	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/25	07/23/25	UTILITIES		3,224.55
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		196.00

08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	599.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	195.57
09-10	AP	01855794	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	3,465.58
09-10	AP	01855800	CITI PCARD-USPS PO 1050091422	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	599.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	161.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,944.49
		PRINTING AND REPRODUCTION					
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	646.00
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-28	GL	MED0144355		06/23/25	06/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	57.00
						PRINTING AND REPRODUCTION TOTALS:	837.00
		OTHER SERVICES					
07-14	AP	01843877	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-16	AP	01844782	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
08-16	AP	01851500	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-10	AP	01855800	CITI PCARD-CAPTL VISITOR CTR - GIFT1	08/19/25	08/19/25	REPRESENTATIONAL EXPENSES	260.00
09-16	AP	01857920	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
						OTHER SERVICES TOTALS:	27,919.00
		SUPPLIES AND MATERIALS					
07-01	AP	01842551	SELECT FABRICATORS INC	06/30/25	06/30/25	HABITATION EXPENSE	23,700.00
07-03	AP	01843056	CDW GOVERNMENT LLC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	74.79
07-03	AP	01843056	CDW GOVERNMENT LLC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	720.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	50.49
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	238.93
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL N66EI46I2	05/23/25	05/23/25	FOOD & BEVERAGE	23.96
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH1R50TN0	06/06/25	06/06/25	FOOD & BEVERAGE	286.05
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH3LM15H1	06/10/25	06/10/25	FOOD & BEVERAGE	111.81
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH3LM15H1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	17.89
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NO00Y79H0	06/06/25	06/06/25	FOOD & BEVERAGE	27.99
07-11	AP	01842875	CITI PCARD-Amazon.com NO54S2YZ1	06/23/25	06/23/25	FOOD & BEVERAGE	49.52
07-11	AP	01842875	CITI PCARD-Amazon.com NO6K93900	06/23/25	06/23/25	FOOD & BEVERAGE	164.44
07-11	AP	01842875	CITI PCARD-Amazon.com NQ8PS1441	06/24/25	06/24/25	FOOD & BEVERAGE	185.99
07-11	AP	01842875	CITI PCARD-SP COMPASS COFFEE	06/09/25	06/09/25	FOOD & BEVERAGE	311.96
07-14	AP	01843789	INSIGHT PUBLIC SECTOR INC	07/01/25	07/01/25	SOFTWARE LESS THAN $1000 QTY - 4	330.96
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	894.59
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	100.88
08-26	AP	01850312	CITI PCARD-AMAZON MKTPL GA9QW4JF3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	25.46
08-26	AP	01850312	CITI PCARD-Amazon.com W23I547Y3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	13.73
08-26	AP	01850312	CITI PCARD-LEGISTORM LLC	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	15.95
08-26	AP	01850312	CITI PCARD-LEGISTORM LLC	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 INTELLIGENCE—Con.								
08-27	AP	01849360	CITI PCARD-ACCO Brands Direct	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		661.49
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL 9V4637D83	07/15/25	07/15/25	FOOD & BEVERAGE		287.83
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL 9V4637D83	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		90.44
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL NQ1SP7WQ2	06/27/25	06/27/25	FOOD & BEVERAGE		190.70
08-27	AP	01849360	CITI PCARD-Amazon.com N30MO3BL0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)		42.90
08-27	AP	01849360	CITI PCARD-PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER		189.43
08-27	AP	01849360	CITI PCARD-PRIMO BRANDS/WATERSERV	06/05/25	07/04/25	FOOD & BEVERAGE		189.43
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		906.65
09-10	AP	01855785	DEXTERANET LLC	06/30/25	06/30/25	SOFTWARE LESS THAN $1000		6,983.75
09-10	AP	01855794	CITI PCARD-AMAZON MKTPL NI7DN2PD1	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)		17.98
09-10	AP	01855794	CITI PCARD-AMAZON MKTPLACE PMTS	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		-25.46
09-10	AP	01855794	CITI PCARD-LEGISTORM LLC	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		22.95
09-10	AP	01855794	CITI PCARD-PERSONAL PAYMENT	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)		-17.98
09-10	AP	01855800	CITI PCARD-AMAZON MKTPL N79V37AS3	08/07/25	08/07/25	FOOD & BEVERAGE		407.80
09-10	AP	01855800	CITI PCARD-Amazon.com 989P01NQ3	07/30/25	07/30/25	FOOD & BEVERAGE		103.87
09-10	AP	01855800	CITI PCARD-PRIMO BRANDS/WATERSERV	08/22/25	08/22/25	WATER		189.43
09-10	AP	01855800	CITI PCARD-SP COMPASS COFFEE	07/31/25	07/31/25	FOOD & BEVERAGE		389.95
09-23	AP	01861057	AVAYA LLC	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60		8,826.60
09-24	AP	01860552	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L		5,400.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		5.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		942.12
							SUPPLIES AND MATERIALS TOTALS:	53,183.22
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,780.82
08-01	AP	01847840	OXCYON INC	07/01/25	07/01/25	MAINTENANCE / REPAIRS		5,250.00
08-18	AP	01852413	CDW GOVERNMENT LLC	08/11/25	08/11/25	MAINTENANCE / REPAIRS		8,387.50
08-18	AP	01852413	CDW GOVERNMENT LLC	08/11/25	08/11/25	WARRANTIES QTY - 2		659.98
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,780.82
09-16	AP	01858677	CDW GOVERNMENT LLC	08/19/25	08/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,152.09
09-30	GL	MNT0145944		08/01/25	08/31/25	MAINTENANCE / REPAIRS		150.60
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,931.42
							EQUIPMENT TOTALS:	23,093.23
							GENERAL EXPENDITURES TOTALS:	1,975,942.25
							OFFICE TOTALS:	1,975,942.25
2024 INTELLIGENCE								
GENERAL EXPENDITURES								
		TRAVEL						
07-18	AP	01843216	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING		163.85
							TRAVEL TOTALS:	163.85
		EQUIPMENT						
07-02	AP	01842754	INFORMATION SECURITY CORPORATION	02/10/25	02/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000		16,000.00
							EQUIPMENT TOTALS:	16,000.00

GENERAL EXPENDITURES TOTALS:		16,163.85
OFFICE TOTALS:		16,163.85

2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,152,312.69	1,091,841.67
TRAVEL	12,246.70	5,343.91
RENT, COMMUNICATION, UTILITIES	33,356.47	12,612.55
PRINTING AND REPRODUCTION	1,748.33	553.16
OTHER SERVICES	146.43	0.00
SUPPLIES AND MATERIALS	17,568.68	10,610.76
EQUIPMENT	30,498.45	2,382.80
GENERAL EXPENDITURES TOTALS:	3,247,877.75	1,123,344.85
OFFICE TOTALS:	3,247,877.75	1,123,344.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	07/01/25	08/31/25	PRESS SECRETARY	13,333.34
ADAMU, ZAINAB M.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
ADCOCK, AUSTEN L.	07/01/25	09/30/25	DIR OF MEMBER SVCS & OPERATION	20,499.99
BALDWIN,WILSON C	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	41,250.00
BAUER, JOSEPH R.	07/01/25	09/30/25	POLICY ANALYST	24,999.99
BENKO, BRIAN L.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	26,000.01
CLEM, JACK	07/01/25	09/30/25	PRESS SECRETARY	16,500.00
CURRAN, AIDAN R.	07/01/25	08/31/25	PRESS SECRETARY	13,666.66
DAGHER-MARGOSIAN, MATTHEW J.	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER TECH	11,277.78
DALY, RORY C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DAUM, MICHAEL C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DORFMAN, DAVID	07/01/25	09/30/25	DEPUTY STAFF DIR AND GEN COUNS	41,250.01
DORSHOW, AARON J.	07/01/25	08/22/25	POLICY ASSISTANT	7,944.44
EICH, ANDREW C.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	31,250.01
FROHMAN, BENJAMIN B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
GIANG, KELVIN D.	07/01/25	09/30/25	OPERATIONS COORDINATOR	17,000.01
GILLULY, JOHN J.	07/01/25	09/05/25	PROF STAFF FOR OVERSIGHT INVES	16,250.00
HA, MELODIE V.	07/01/25	07/24/25	PROFESSIONAL STAFF MEMBER	6,666.67
HANKE, DAVID R.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
HARRIS, DEVON E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,250.00
HARRIS, ISAAC A.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER	42,500.01
HSIAO, LIANG-CHI R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
KHAN, SAIF M.	07/01/25	08/20/25	SENIOR ADVISOR	6,666.67
KURATA, KATHERINE C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
LI, JASON	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
MARGULIES, MATTHEW E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
MCHUGH, NICOLA F.	08/25/25	09/30/25	POLICY ASSISTANT	5,500.00
MORRISON, CHARLES H.	07/01/25	09/30/25	POLICY DIRECTOR	42,750.00
MULBRY, EVAN C.	07/01/25	09/30/25	SENIOR COUNSEL	33,750.00
PAYNE-MARTIN, JACK V.	07/01/25	09/30/25	DEMOCRATIC CLERK	14,583.33
PETTUS, ALYSSA T.	07/01/25	08/08/25	COMMUNICATIONS DIRECTOR	19,527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
			POLESOVSKY, ANDREW F.	07/01/25	09/30/25	GENERAL COUNSEL		51,249.99
			RODRIGUEZ, JASON	07/01/25	09/30/25	STAFF DIRECTOR		50,499.99
			RUSSELL, JAMES D.	07/01/25	08/31/25	SENIOR ADVISOR		25,000.00
			RUSSELL, JAMES D.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR		13,750.00
			SAVA II, JOHN G.	07/01/25	09/30/25	SENIOR INVESTIGATOR		41,250.00
			SZROM, STEPHEN A.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL		37,500.00
			TEUBL, MARK C.	07/01/25	09/05/25	PROFESSIONAL STAFF MEMBER		26,180.55
			VAN WINGERDEN, PIETER K.	07/01/25	09/30/25	RESEARCH ASSISTANT		15,750.00
			WALSH, JULISSA M.	07/01/25	09/30/25	CHIEF INVESTIGATIVE COUNSEL		30,500.01
			ZARIF, MASEH	07/01/25	09/30/25	DIRECTOR OF EXTERNAL AFFAIRS		42,750.00
			ZONA, ANTHONY J.	09/02/25	09/30/25	DIRECTOR OF DIGITAL MEDIA		7,652.78
							PERSONNEL COMPENSATION TOTALS:	1,091,841.67
		TRAVEL						
07-07	AP	01841400	DORFMAN, DAVID	05/18/25	05/18/25	MEALS		129.89
07-07	AP	01841400	DORFMAN, DAVID	05/23/25	05/24/25	CAR RENTAL		197.86
07-07	AP	01841400	DORFMAN, DAVID	05/24/25	05/24/25	GASOLINE		18.00
07-07	AP	01841400	DORFMAN, DAVID	05/18/25	05/18/25	PRIVATE AUTO MILEAGE		8.51
07-07	AP	01841400	DORFMAN, DAVID	01/13/25	01/13/25	TAXI/RIDE SHARE		13.95
07-07	AP	01841400	DORFMAN, DAVID	04/18/25	04/18/25	TAXI/RIDE SHARE		20.97
07-07	AP	01841400	DORFMAN, DAVID	05/23/25	05/24/25	TAXI/RIDE SHARE		197.88
07-07	AP	01841400	DORFMAN, DAVID	05/25/25	05/25/25	TAXI/RIDE SHARE		16.90
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT		1,001.19
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT		-232.48
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT		260.00
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT		584.96
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	04/15/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT		614.81
07-08	AP	01842453	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT		188.51
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT		287.29
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	NON-AIRFARE COMMERCIAL TRANSP		291.65
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	NON-AIRFARE COMMERCIAL TRANSP		232.75
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/07/25	05/09/25	LODGING		626.06
07-11	AP	01842989	CITIBANK GOV CARD SERVICE	05/23/25	05/24/25	LODGING		414.34
07-24	AP	01847434	FROHMAN, BENJAMIN B.	06/24/25	06/24/25	PARKING		22.00
07-25	AP	01847452	DORFMAN, DAVID	06/03/25	06/11/25	TAXI/RIDE SHARE		17.61
07-25	AP	01847452	DORFMAN, DAVID	06/02/25	06/02/25	PARKING		2.75
07-25	AP	01847452	DORFMAN, DAVID	07/14/25	07/14/25	PARKING		3.00
09-10	AP	01855739	VAN WINGERDEN, PIETER K.	08/29/25	08/29/25	TAXI/RIDE SHARE		34.91
09-11	AP	01855996	VAN WINGERDEN, PIETER K.	09/04/25	09/04/25	TAXI/RIDE SHARE		9.86
09-15	AP	01856730	ADAMU, ZAINAB M.	09/03/25	09/03/25	TAXI/RIDE SHARE		28.26

09-15	AP	01856751	HANKE, DAVID R.	09/10/25	09/10/25	TAXI/RIDE SHARE	41.43
09-16	AP	01856747	DORFMAN, DAVID	08/08/25	08/29/25	WI-FI ON TRAVEL	60.00
09-16	AP	01856747	DORFMAN, DAVID	08/07/25	08/08/25	TAXI/RIDE SHARE	68.92
09-22	AP	01857156	VAN WINGERDEN, PIETER K.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	29.40
09-29	AP	01861059	VAN WINGERDEN, PIETER K.	09/17/25	09/17/25	TAXI/RIDE SHARE	32.73
						TRAVEL TOTALS:	5,343.91
		RENT, COMMUNICATION, UTILITIES					
07-24	AP	01843875	CITI PCARD-FOX NATION MONTHLY	06/10/25	07/09/25	UTILITIES	8.47
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)	7.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	54.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,232.65
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,548.55
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	1,010.00
08-06	AP	01849073	CITI PCARD-FOX NATION MONTHLY	07/10/25	08/09/25	UTILITIES	8.47
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)	7.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	54.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,222.07
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,473.72
09-18	AP	01856878	CITI PCARD-FOX NATION MONTHLY	08/10/25	09/09/25	UTILITIES	8.47
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)	7.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	54.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.78
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,511.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,612.55
		PRINTING AND REPRODUCTION					
07-01	AP	01841761	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-24	AP	01843127	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-24	AP	01845623	CITI PCARD-ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	125.50
07-29	AP	01847908	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	237.66
08-11	AR	AC-22264	BENJAMIN OFFICE SUPPLY & SERVICES INC.	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	-237.66
08-21	AP	01850403	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	01855560	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	237.66
09-09	AP	01855695	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-12	AR	AC-22379	ACCURATE WORD LLC.	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	-38.00
09-18	AP	01856879	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-24	AR	AC-22410	ACCURATE WORD LLC.	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	-38.00
09-25	AP	01860660	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	553.16
		SUPPLIES AND MATERIALS					
07-07	AP	01841400	DORFMAN, DAVID	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	21.19
07-08	AP	01842380	CITI PCARD-ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN $1000	21.19
07-08	AP	01842380	CITI PCARD-AMAZON MKTPL 5T6YO5XS3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	204.76
07-08	AP	01842380	CITI PCARD-AU BON PAIN HOB	05/20/25	05/20/25	FOOD & BEVERAGE	15.49
07-08	AP	01842380	CITI PCARD-Adobe Inc	05/26/25	06/25/25	SOFTWARE LESS THAN $1000	21.19
07-08	AP	01842380	CITI PCARD-Canva 04481-63905061	04/09/25	05/08/25	SOFTWARE LESS THAN $1000	14.99
07-08	AP	01842380	CITI PCARD-Canva 04511-60708146	05/09/25	06/08/25	SOFTWARE LESS THAN $1000	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
07-08	AP	01842380	CITI PCARD-Critical Mention, Inc	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		2,650.00
07-08	AP	01842380	CITI PCARD-EIG CONSTANTCONTACT.COM	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-08	AP	01842380	CITI PCARD-EIG CONSTANTCONTACT.COM	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-08	AP	01842380	CITI PCARD-FOX NATION MONTHLY	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L		8.47
07-08	AP	01842380	CITI PCARD-FOX NATION MONTHLY	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L		8.47
07-08	AP	01842380	CITI PCARD-GANNETT MEDIA CO	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-08	AP	01842380	CITI PCARD-GANNETT MEDIA CO	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-08	AP	01842380	CITI PCARD-RESTREAM, INC.	03/29/25	04/28/25	SOFTWARE LESS THAN $1000		52.92
07-08	AP	01842380	CITI PCARD-RESTREAM, INC.	04/29/25	05/28/25	SOFTWARE LESS THAN $1000		52.92
07-08	AP	01842380	CITI PCARD-SCMP SCMP	04/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		96.00
07-08	AP	01842380	CITI PCARD-SURVEYMONK T 46704683	04/12/25	05/11/25	SOFTWARE LESS THAN $1000		104.94
07-08	AP	01842380	CITI PCARD-SURVEYMONK T 46790753	05/12/25	06/11/25	SOFTWARE LESS THAN $1000		104.94
07-08	AP	01842380	CITI PCARD-USHR TKT	04/30/25	04/30/25	FOOD & BEVERAGE		38.97
07-08	AP	01842380	CITI PCARD-X CORP. PAID FEATURES	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)		89.04
07-10	AP	01842979	CITI PCARD-BETHESDA BAGELS - NAVY YA	05/15/25	05/15/25	FOOD & BEVERAGE		257.38
07-10	AP	01842979	CITI PCARD-EIG CONSTANTCONTACT.COM	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L		12.72
07-10	AP	01842979	CITI PCARD-EIG CONSTANTCONTACT.COM	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		12.72
07-10	AP	01842979	CITI PCARD-IC INSTACART	05/13/25	05/13/25	FOOD & BEVERAGE		19.87
07-10	AP	01842979	CITI PCARD-IC INSTACART	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		104.71
07-10	AP	01842979	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		120.01
07-16	AP	01843661	ADAMU, ZAINAB M.	06/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		18.38
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		44.90
07-24	AP	01843875	CITI PCARD-Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN $1000		21.19
07-24	AP	01843875	CITI PCARD-BETHESDA BAGELS - NAVY YA	06/25/25	06/25/25	FOOD & BEVERAGE		257.38
07-24	AP	01843875	CITI PCARD-Canva 04542-56521207	06/09/25	07/08/25	SOFTWARE LESS THAN $1000		14.99
07-24	AP	01843875	CITI PCARD-EIG CONSTANTCONTACT.COM	06/07/25	07/06/25	WATER		185.50
07-24	AP	01843875	CITI PCARD-GANNETT MEDIA CO	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-24	AP	01843875	CITI PCARD-RESTREAM, INC.	05/29/25	06/29/25	SOFTWARE LESS THAN $1000		52.92
07-24	AP	01843875	CITI PCARD-SP BRIO WATER	06/07/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)		185.51
07-24	AP	01843875	CITI PCARD-SURVEYMONK T 46875257	06/11/25	07/11/25	SOFTWARE LESS THAN $1000		104.94
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		42.31
07-25	AP	01847452	DORFMAN, DAVID	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		84.79
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		566.40
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		56.82
08-01	AP	01848905	DORFMAN, DAVID	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		72.06
08-06	AP	01849073	CITI PCARD-Adobe Inc	07/26/25	08/25/25	SOFTWARE LESS THAN $1000		21.19
08-06	AP	01849073	CITI PCARD-CREAMERY DD	07/16/25	07/16/25	FOOD & BEVERAGE		37.98
08-06	AP	01849073	CITI PCARD-CREAMERY DD	07/23/25	07/23/25	FOOD & BEVERAGE		57.96
08-06	AP	01849073	CITI PCARD-Canva 04572-60402797	07/09/25	08/08/25	SOFTWARE LESS THAN $1000		14.99
08-06	AP	01849073	CITI PCARD-EIG CONSTANTCONTACT.COM	07/07/25	08/06/25	SOFTWARE LESS THAN $1000		185.50
08-06	AP	01849073	CITI PCARD-GANNETT MEDIA CO	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		19.99
08-06	AP	01849073	CITI PCARD-RESTREAM, INC.	06/29/25	07/29/25	SOFTWARE LESS THAN $1000		52.92
08-06	AP	01849073	CITI PCARD-SURVEYMONK T 46955461	07/12/25	08/11/25	SOFTWARE LESS THAN $1000		104.94

08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		49.90
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		132.47
09-02	AP	01855194	CITI PCARD-EIG CONSTANTCONTACT.COM	07/13/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		12.72
09-02	AP	01855194	CITI PCARD-FPM FOREIGNPOLICYMAG	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L		210.94
09-02	AP	01855194	CITI PCARD-THE ECONOMIST	07/06/25	07/05/26	PUBLICATIONS/REFERENCE MAT'L		263.94
09-02	AP	01855198	DORSHOW, AARON J.	04/01/25	04/01/25	WATER		19.20
09-15	AP	01857165	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN $1000 QTY - 15		2,334.60
09-18	AP	01856878	CITI PCARD-AMAZON MKTPL SW8ZJ2FA3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		35.98
09-18	AP	01856878	CITI PCARD-Adobe Inc	08/26/25	09/25/25	SOFTWARE LESS THAN $1000		21.19
09-18	AP	01856878	CITI PCARD-Canva 04603-32868545	08/09/25	09/08/25	SOFTWARE LESS THAN $1000		14.99
09-18	AP	01856878	CITI PCARD-EIG CONSTANTCONTACT.COM	08/07/25	09/06/25	SOFTWARE LESS THAN $1000		185.50
09-18	AP	01856878	CITI PCARD-GANNETT MEDIA CO	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L		19.99
09-18	AP	01856878	CITI PCARD-RESTREAM, INC.	07/29/25	08/28/25	SOFTWARE LESS THAN $1000		52.92
09-18	AP	01856878	CITI PCARD-SURVEYMONK T 47035183	08/12/25	09/11/25	SOFTWARE LESS THAN $1000		104.94
09-25	AP	01860671	CITI PCARD-EIG CONSTANTCONTACT.COM	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		12.72
09-25	AP	01860671	CITI PCARD-NOAHPINION	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L		100.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		49.90
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		185.37
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		26.29
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		132.95
							SUPPLIES AND MATERIALS TOTALS:	10,610.76
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		495.00
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		495.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		495.00
							EQUIPMENT TOTALS:	2,382.80
							GENERAL EXPENDITURES TOTALS:	1,123,344.85
							OFFICE TOTALS:	1,123,344.85

2024 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			EICH, ANDREW C.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER		-4,500.00
			EICH, ANDREW C.	09/01/24	09/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,500.00
							PERSONNEL COMPENSATION TOTALS:	0.00
		SUPPLIES AND MATERIALS						
07-07	AP	01841400	DORFMAN, DAVID	01/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		49.95
07-10	AP	01842979	CITI PCARD-Amazon Prime TK3A40TB0	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L		1.99
							SUPPLIES AND MATERIALS TOTALS:	51.94
							GENERAL EXPENDITURES TOTALS:	51.94
							OFFICE TOTALS:	51.94

2023 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES
TRAVEL

07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		357.80
07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		994.94
07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/19/23	06/23/23	LODGING		861.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
07-25	AP 01845653	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	LODGING		15.99
07-25	AP 01845653	CITIBANK GOV CARD SERVICE	08/03/23	08/04/23	CAR RENTAL		18.00
					TRAVEL TOTALS:		2,247.98
					GENERAL EXPENDITURES TOTALS:		2,247.98
					OFFICE TOTALS:		2,247.98
2025 SELECT COMMITTEE COMPETITION US AND CHINA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	59,118.19	24,214.25
					INTERN ALLOWANCES TOTALS:	59,118.19	24,214.25
					OFFICE TOTALS:	59,118.19	24,214.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIXIT, ANJALI	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		FULLERTON, EMMA J.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,521.00
		GLAZIER, MORGAN M.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		HERNANDEZ, GABRIEL O.	06/20/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		5,050.00
		JOHNSON, ALEXANDER R.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		808.24
		LEE, SHINWOO	07/01/25	08/31/25	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		LOPEZ, NATALIA S.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,520.00
		NELSON, RAINA V.	09/22/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		300.00
		OLSON, JOHN	08/26/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		OZBURN, JACKSON C.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		PUGLISI, SIENA B.	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		RICKETTS, ANEN	08/25/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,440.00
		SEVERN, WILLIAM A.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO		1,498.33
		VANDER LOUW, AVA	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
					PERSONNEL COMPENSATION TOTALS:		24,214.25
					INTERN ALLOWANCES TOTALS:		24,214.25
					OFFICE TOTALS:		24,214.25
2025 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,140,764.35	1,669,697.07
					TRAVEL	91,216.56	24,246.64
					TRANSPORTATION OF THINGS	11.00	0.00
					RENT, COMMUNICATION, UTILITIES	70,910.63	26,510.66
					PRINTING AND REPRODUCTION	1,585.00	566.50
					OTHER SERVICES	169,231.02	51,090.45
					SUPPLIES AND MATERIALS	28,229.98	6,247.95
					EQUIPMENT	15,768.16	3,560.00

GENERAL EXPENDITURES TOTALS:				5,517,716.70	1,781,919.27
OFFICE TOTALS:				5,517,716.70	1,781,919.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGUAYO, ELIAS C.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
ALAGOOD, ROBERT K.	07/01/25	09/30/25	COUNSEL	32,499.99
ALEXANDER, DEIDRE L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,916.67
BARRY, CHRISTINA R.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	31,250.01
BARRY, CHRISTINA R.	07/01/25	07/31/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	500.00
BASTIAN, COLLIN J.	07/01/25	09/30/25	RESEARCH ASSISTANT	20,000.01
BENZINE, MITCHELL L.	09/22/25	09/30/25	DEPUTY STAFF DIRECTOR/GENERAL	5,500.00
BERGIN,MOIRA E	07/01/25	09/30/25	SUBCOMM DIRECTOR/COUNSEL	40,125.00
BERGWIN,DIANA	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	42,500.01
BLOCK, KEVIN R.	07/01/25	09/30/25	COUNSEL	32,499.99
BRUNO, NICHOLAS V.	07/01/25	08/10/25	RESEARCH ASSISTANT	7,222.23
CANINI,LISA M	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
CAO, CHRISTOPHER J.	08/06/25	09/30/25	STAFF ASSISTANT	7,638.89
CARR, BRITTANY A.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
CARTWRIGHT, BRONWEN S.	07/01/25	09/30/25	RESEARCH ASSISTANT	9,861.10
CLARK,JOHN M	07/01/25	09/30/25	SECURITY DIRECTOR	28,749.99
COLEMAN, MARCUS J.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,749.99
COMIS, ADAM M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	40,125.00
COOPER, JOHN M.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	50,000.01
CORCORAN, SEAN M.	07/01/25	09/30/25	CHIEF CLERK	37,500.00
DEPOY, ANDREW J.	08/02/25	08/10/25	INTERN	650.00
DEPOY, ANDREW J.	08/11/25	09/30/25	RESEARCH ASSISTANT	7,083.33
DEVLIN,MEAGAN M	07/01/25	09/30/25	DEPUTY SUBCOMMITTEE DIRECTOR	31,250.01
DEVLIN,MEAGAN M	08/01/25	08/31/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	500.00
EBY, NATASHA Y.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	43,749.99
EREIO, SARAH E.	07/01/25	09/12/25	RESEARCH ASSISTANT	9,791.67
FOCHT, LOUIS M.	07/01/25	07/13/25	RESEARCH ASSISTANT	2,347.22
GAERTNER, JEREMY L.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,499.99
GOINS, HOPE	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GORCEAC, LAURA	07/01/25	09/30/25	RESEARCH SPECIALIST	15,000.00
HEIGHBERGER, ERIC B.	07/01/25	08/24/25	STAFF DIRECTOR	33,855.00
HEIGHBERGER, ERIC B.	08/01/25	08/24/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,821.25
HENRY, GABRIELLA A.	07/01/25	09/30/25	FINANCE DIRECTOR	31,250.01
HERNANDEZ JR, ROLANDO	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	39,999.99
HOLLAND, ANNA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
HURST, NATALIE R.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	37,500.00
JOSEPH, SARA C.	07/01/25	08/17/25	DIR OF MEMBER SVCS & OPERATION	18,319.45
JOYCE, KEIGHLE M.	08/16/25	09/30/25	STAFF DIRECTOR	28,212.50
KATZ, MADELEINE S.	07/01/25	09/30/25	PRESS ASSISTANT	15,000.00
KEDDY, NICHOLAS J.	09/02/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	6,847.22
KEMPSON, ISABEL P.	07/01/25	09/30/25	OPERATIONS COORDINATOR	12,916.67
KHAN,SHERESH A	07/01/25	09/30/25	PROFESSIONAL STAFF	28,749.99
MARRERO, DANIEL M.	08/04/25	09/30/25	OVERSIGHT & INVESTIGATIONS COU	13,458.33
MARSTON, ALEXANDER W.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOMELAND SECURITY—Con.							
		MARTICORENA, BRIEANA P.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		MAY, ANNA B.	07/01/25	09/30/25	PROFESSIONAL STAFF		22,500.00
		MAY, ANNA B.	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		500.00
		MCCLAIN,LAUREN N	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR		40,125.00
		MCCOY, VICTORIA A.	07/01/25	09/26/25	OPERATIONS MANAGER		16,722.22
		MCDONALD, IAN A.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL		39,999.99
		MIERS, NARTAVIOUS E.	07/01/25	09/30/25	SHARED EMPLOYEE		15,750.00
		NIXON, NATALIE	07/01/25	09/30/25	COMMITTEE STAFF		4,500.00
		NORTHROP, ALISON B.	07/01/25	09/30/25	OVERSIGHT DIRECTOR		50,000.01
		O'BRIEN, JAKE W.	07/01/25	09/30/25	CLERK		13,749.99
		PUMP,BARRY	07/01/25	09/30/25	PARLIAMENTARIAN		40,125.00
		SCOTT, STEPHANIE L.	07/01/25	09/01/25	PROFESSIONAL STAFF		13,555.56
		SEPULVEDA, VIVIEN S.	07/01/25	08/31/25	PROFESSIONAL STAFF		11,666.66
		SERRAVILLO, NICOLE	08/01/25	09/30/25	SCHEDULER		6,000.00
		SEYMOUR, ALEXANDRA J.	07/01/25	09/21/25	SUBCOMMITTEE DIRECTOR		38,250.01
		STUBECK, MATTHEW J.	08/25/25	09/30/25	POLICY DIRECTOR		14,500.00
		SURI, ROHAN	07/01/25	09/28/25	RESEARCH ASSISTANT		17,111.10
		SZUCS, STEVEN	07/01/25	09/30/25	RESEARCH ASSISTANT		16,250.01
		TABOR, AALIYAH J.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01
		TABOR, AALIYAH J.	08/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		TAUSTER,DEENA M	08/01/25	09/30/25	SENIOR ADVISOR		12,000.00
		TRULUCK, ASHLEY S.	07/01/25	09/30/25	PROFESSIONAL STAFF		31,250.01
		TRULUCK, ASHLEY S.	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		TUCKER, BROOKLYN K.	07/01/25	09/06/25	PROFESSIONAL STAFF		17,416.67
		TURTON, WILLIAM W.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		24,999.99
		VALENTIN, FABIAN I.	07/01/25	07/31/25	PROFESSIONAL STAFF		9,583.33
		VALENTIN, FABIAN I.	07/01/25	07/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
		WHETSTONE, TREVOR D.	07/01/25	09/30/25	GENERAL COUNSEL		54,275.01
		WHITMORE, JOHN R.	07/01/25	09/30/25	COALITIONS AND DEPUTY MEMBER S		21,249.99
		WIESNETH, SAMANTHA R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:	1,669,697.07
	TRAVEL						
07-08 AP	01842673	CORCORAN, SEAN M.	05/26/25	05/28/25	MEALS		56.89
07-09 AP	01842680	GORCEAC, LAURA	05/27/25	05/27/25	MEALS		1.64
07-09 AP	01842736	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP		3,528.00
07-09 AP	01842747	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	CAR RENTAL		1,655.43
07-10 AP	01842734	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING		7,053.46
07-10 AP	01842734	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING		1,293.24
07-10 AP	01842734	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS		10.82
07-10 AP	01842734	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS		10.91
07-14 AP	01843168	SURI, ROHAN	05/26/25	05/29/25	TOLLS		27.85
07-14 AP	01843352	MCDONALD, IAN A.	06/03/25	06/12/25	TAXI/RIDE SHARE		66.31
07-18 AP	01843814	CARR, BRITTANY A.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE		31.50

07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/04/25	MEALS	789.15
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/04/25	CAR RENTAL	284.94
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/06/25	TAXI/RIDE SHARE	79.96
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/03/25	PARKING	4.75
07-24	AP	01847450	HOUSECALL LLC	05/26/25	05/29/25	MEALS	74.84
07-24	AP	01847450	HOUSECALL LLC	05/26/25	05/29/25	TAXI/RIDE SHARE	57.63
07-25	AP	01847464	GOINS, HOPE	07/08/25	07/08/25	TAXI/RIDE SHARE	18.60
07-28	AP	01847463	MCCLAIN, LAUREN N.	03/31/25	03/31/25	TAXI/RIDE SHARE	30.09
08-01	AP	01848318	NIXON, NATALIE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	210.00
08-01	AP	01848318	NIXON, NATALIE	07/10/25	07/10/25	LODGING	340.86
08-01	AP	01848318	NIXON, NATALIE	07/10/25	07/10/25	PARKING	39.00
08-05	AP	01848352	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	-202.30
08-05	AP	01848352	CITIBANK GOV CARD SERVICE	07/12/25	07/15/25	LODGING	1,295.40
08-07	AP	01849057	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-27	AP	01852357	NIXON, NATALIE	08/07/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	1,227.56
08-27	AP	01852357	NIXON, NATALIE	08/13/25	08/16/25	LODGING	2,999.14
09-09	AP	01855483	WHETSTONE, TREVOR D.	05/20/25	05/20/25	PARKING	25.00
09-10	AP	01855801	JOYCE, KEIGHLE M.	08/28/25	08/28/25	WI-FI ON TRAVEL	24.00
09-15	AP	01856974	HON. ANDREW GARBARINO	09/12/25	09/12/25	TAXI/RIDE SHARE	331.10
09-16	AP	01856658	GOINS, HOPE	08/07/25	08/10/25	CAR RENTAL	245.94
09-16	AP	01856658	GOINS, HOPE	08/07/25	08/16/25	TAXI/RIDE SHARE	155.85
09-23	AP	01858676	JOYCE, KEIGHLE M.	09/11/25	09/12/25	MEALS	1,586.07
09-23	AP	01858676	JOYCE, KEIGHLE M.	09/11/25	09/16/25	TAXI/RIDE SHARE	391.30
09-24	AP	01858847	WHITMORE, JOHN R.	09/10/25	09/12/25	MEALS	199.66
09-24	AP	01858847	WHITMORE, JOHN R.	09/12/25	09/12/25	TAXI/RIDE SHARE	92.11
09-24	AP	01858850	MCDONALD, IAN A.	09/11/25	09/12/25	TAXI/RIDE SHARE	62.50
09-24	AP	01858851	GAERTNER, JEREMY L.	09/11/25	09/11/25	MEALS	18.64
09-24	AP	01858851	GAERTNER, JEREMY L.	09/12/25	09/12/25	TAXI/RIDE SHARE	37.72
09-24	AP	01860735	TAUSTER,DEENA	09/12/25	09/12/25	MEALS	27.51
09-26	AP	01860790	WIESNETH, SAMANTHA R.	09/11/25	09/12/25	TAXI/RIDE SHARE	33.57
						TRAVEL TOTALS:	24,246.64
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	976.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	7,199.07
07-28	GL	MED0144355		07/15/25	07/16/25	HIR GRAPHICS (TRANSFER)	200.00
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)	976.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	7,160.90
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	44.58
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	976.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	8,158.14
09-26	GL	MED0145842		09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)	60.00
09-30	AP	01862080	CITIBANK	04/27/25	05/28/25	UTILITIES	87.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,510.66
		PRINTING AND REPRODUCTION					
07-28	GL	MED0144355		06/26/25	06/26/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-26	GL	MED0145013		08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 HOMELAND SECURITY—Con.								
09-10	AP	01856308	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO		198.00
09-25	AP	01860702	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-25	AP	01860703	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-26	GL	MED0145842		09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		177.00
							PRINTING AND REPRODUCTION TOTALS:	566.50
		OTHER SERVICES						
07-09	AP	01842463	CITI PCARD-Mailchimp	06/07/25	06/07/25	WEB DEV HST,EMAIL & RLTD SERV		63.60
07-10	AP	01842630	CITI PCARD-Mailchimp	06/21/25	07/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
07-16	AP	01845136	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP	01845392	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
08-08	AP	01849065	CITI PCARD-Mailchimp	07/07/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV		90.10
08-08	AP	01849072	CITI PCARD-DRYY GARMENT CARE	07/09/25	07/09/25	LAUNDRY SERVICES		161.00
08-08	AP	01849072	CITI PCARD-Mailchimp	07/21/25	07/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
08-16	AP	01851851	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
08-16	AP	01852106	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
09-08	GL	GFT0145291		08/02/25	08/16/25	REPRESENTATIONAL EXPENSES		439.15
09-09	AP	01855555	CITI PCARD-Mailchimp	08/07/25	08/07/25	WEB DEV HST,EMAIL & RLTD SERV		63.60
09-09	AP	01855558	CITI PCARD-DIGITMARKETINGINS	09/02/25	09/02/25	TRAINING		1,442.00
09-09	AP	01855558	CITI PCARD-Mailchimp	08/21/25	09/20/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
09-16	AP	01858268	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
09-16	AP	01858518	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
							OTHER SERVICES TOTALS:	51,090.45
		SUPPLIES AND MATERIALS						
07-09	AP	01842463	CITI PCARD-AMAZON MKTPL NQ73L5O02	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		33.24
07-09	AP	01842463	CITI PCARD-BambooHR HRIS	05/31/25	06/29/25	SOFTWARE LESS THAN $1000		265.00
07-09	AP	01842463	CITI PCARD-X CORP. PAID FEATURES	06/09/25	06/09/26	SOFTWARE LESS THAN $1000		89.04
07-10	AP	01842630	CITI PCARD-AMAZON MKTPL N61TR7KL0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		35.53
07-10	AP	01842630	CITI PCARD-Amazon.com NO9777CC0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		15.00
07-10	AP	01842630	CITI PCARD-BambooHR HRIS	06/20/25	07/19/25	SOFTWARE LESS THAN $1000		350.79
07-11	AP	01843160	BOARD OF TRUSTEE OF THE LELAND STANFORD	05/28/25	05/28/25	FOOD & BEVERAGE		606.10
07-17	AP	01843594	CITI PCARD-NAMEBADGE.COM	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		291.33
07-25	AP	01847464	GOINS, HOPE	07/10/25	07/10/25	FOOD & BEVERAGE		106.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		191.54
08-08	AP	01849065	CITI PCARD-AMAZON MKTPL 0B3KG0K83	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		12.99
08-08	AP	01849065	CITI PCARD-BambooHR HRIS	06/30/25	07/30/25	SOFTWARE LESS THAN $1000		265.00
08-08	AP	01849065	CITI PCARD-PANERA BREAD #607014 O	06/26/25	06/26/25	FOOD & BEVERAGE		97.55
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL 452KU21U3	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)		67.97
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL B37UM8JF3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		39.47
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL NL0JQ2G10	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		84.44
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL WS23Y7Q73	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		32.99
08-08	AP	01849072	CITI PCARD-Amazon.com CQ07X5O33	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		222.18
08-08	AP	01849072	CITI PCARD-Amazon.com MC2M37SP3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)		38.34
08-08	AP	01849072	CITI PCARD-Amazon.com NR86X9E71	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		219.00

08-08	AP	01849072	CITI PCARD-Amazon.com QZ5K80BS3	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	7.44
08-08	AP	01849072	CITI PCARD-BambooHR HRIS	07/20/25	08/19/25	SOFTWARE LESS THAN $1000	342.82
08-08	AP	01849072	CITI PCARD-EZCATER BULLFROG BAGEL	07/23/25	07/23/25	FOOD & BEVERAGE	383.57
08-08	AP	01849072	CITI PCARD-GOOGLE YouTube TV	06/27/25	07/26/25	SOFTWARE LESS THAN $1000	87.97
08-08	AP	01849072	CITI PCARD-GOOGLE YouTube TV	07/27/25	08/26/25	SOFTWARE LESS THAN $1000	87.97
09-09	AP	01855555	CITI PCARD-BambooHR HRIS	07/31/25	08/30/25	SOFTWARE LESS THAN $1000	265.00
09-09	AP	01855558	CITI PCARD-AMAZON MKTPL 768A18NL3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	192.08
09-09	AP	01855558	CITI PCARD-AMAZON MKTPL JY4YP8SS3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	107.95
09-09	AP	01855558	CITI PCARD-BambooHR HRIS	08/20/25	09/19/25	SOFTWARE LESS THAN $1000	358.75
09-10	AP	01855742	HENRY, GABRIELLA A.	08/31/25	09/29/25	SOFTWARE LESS THAN $1000	265.00
09-10	AP	01855743	HENRY, GABRIELLA A.	08/22/25	08/22/25	WATER	60.90
09-10	AP	01855743	HENRY, GABRIELLA A.	08/22/25	09/02/25	FOOD & BEVERAGE	367.05
09-10	AP	01855801	JOYCE, KEIGHLE M.	09/02/25	09/03/25	FOOD & BEVERAGE	361.62
09-10	AP	01855801	JOYCE, KEIGHLE M.	08/24/25	08/24/25	HABITATION EXPENSE	339.18
09-11	AP	01855727	SEPULVEDA, VIVIEN S.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	29.22
09-11	AP	01855737	SCOTT, STEPHANIE L.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	15.90
09-30	AP	01862080	CITIBANK	04/27/25	05/28/25	SOFTWARE LESS THAN $1000	-87.97
						SUPPLIES AND MATERIALS TOTALS:	6,247.95
		EQUIPMENT					
07-23	AP	01845557	SHARP ELECTRONICS CORPORATIION	07/15/25	07/15/25	MAINTENANCE / REPAIRS	1,904.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	552.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	552.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	552.00
						EQUIPMENT TOTALS:	3,560.00
						GENERAL EXPENDITURES TOTALS:	1,781,919.27
						OFFICE TOTALS:	1,781,919.27

2025 HOMELAND SECURITY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	83,365.28	37,637.54
INTERN ALLOWANCES TOTALS:	83,365.28	37,637.54
OFFICE TOTALS:	83,365.28	37,637.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUTLER, MALCOLM G.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
BUZZARD, AIDEN S.	07/01/25	07/08/25	COMM. HOUSE PAID INTERN - MINO	666.67
CAESAR, ANNA G.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	2,166.67
CHEN, ALEX W.	07/01/25	07/28/25	COMM. HOUSE PAID INTERN - MINO	1,866.67
COOPER, CHLOE R.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
CROCKETT, LOGAN D.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	2,744.45
DAVIS, OLIVIA G.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
DEPOY, ANDREW J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,238.89
DICK, WILSON R.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	2,744.45
FADIGA, BINTA D.	07/01/25	07/02/25	COMM. HOUSE PAID INTERN - MINO	166.67
FANGER, SAMANTHA ELLEN L.	09/15/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	850.00
HEINS, WILLIAM D.	07/01/25	08/06/25	COMM. HOUSE PAID INTERN - MAJO	2,600.00
JACHIMOWICZ, JULIA L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	2,094.44
LAMPLEY, NIA P.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	604.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOMELAND SECURITY—Con.							
		MCBRIDE, CATALINA B.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		MELLISSINOS, ANTONIA C.	09/15/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,066.67
		NAIDEL, EMILY E.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		PATTERSON, SYDNEE G.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO		1,500.00
		PHILLIPS, CHARLES A.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		2,094.44
		RUNYAN, CHARLES O.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		WILLIAMS, GABRIELLE L.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO		1,500.00
					PERSONNEL COMPENSATION TOTALS:		37,637.54
					INTERN ALLOWANCES TOTALS:		37,637.54
					OFFICE TOTALS:		37,637.54
GOVERNMENT CONTRIBUTIONS							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	343,907,885.38	96,137,267.89
					TRAVEL	0.00	-112.50
					OTHER SERVICES	449,306.36	6,571.75
					GOVERNMENT CONTRIBUTIONS TOTALS:	344,357,191.74	96,143,727.14
					OFFICE TOTALS:	344,357,191.74	96,143,727.14
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-01	AP	01840778	CADET, SALIM A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	282.00
07-01	AP	01841058	LLOYD, LAUREN M.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-01	AP	01841440	BUZZARD, AIDEN S.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-01	AP	X0267994	OPP, ADAM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	166.20
07-01	AP	X0268022	LEIPZIG, HALEY R.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
07-01	AP	X0268025	MENON, BHAVIK	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-01	AP	X0269064	MCMAHON, MORGAN F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-01	AP	X0269102	ANGELINI, MARY C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.10
07-01	AP	X0269307	JOY, TURNER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.20
07-01	AP	X0269327	MOORE, JOHNNY R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
07-02	AP	01840633	TORRIANI, VERONICA L.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	109.85
07-02	AP	01841541	KEARNEY, ANDREW D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-02	AP	01841735	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	300.00
07-02	AP	01841767	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
07-02	AP	01842249	ERKSA, BRADEN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	174.00
07-02	AR	AC-22125	HON BETTY MCCOLLUM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	-61.75
07-02	AR	AC-22130	RALLS, KATHLEEN A.	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
07-02	AP	X0269293	WESTMORELAND, LUKE T.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	177.85
07-02	AP	X0270771	GOLD, ANNABEL C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
07-03	AR	AC-22121	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT	-526.91
07-03	AR	AC-22122	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-833.00

07-03	AP	X0271047	EDWARDS, JADEN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-03	AP	X0271190	DELUCA, SAM M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	168.75
07-03	AP	X0271405	UMAROV, EMINA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-03	AP	X0271459	SHIMANOVSKY, ALEXANDRA S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.85
07-04	AP	01842172	ROUBA, SAMIRA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	126.00
07-07	AP	01841056	WASKOM, BENJAMIN A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-07	AP	01841738	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	437.00
07-07	AP	X0254562	MCMAHAN, KORY W.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-07	AP	X0268895	JEFFERIES, ANDREW	05/28/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-07	AP	X0269375	ROMANIN, KADRI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.20
07-07	AP	X0269447	HARRIS, SAMUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	238.50
07-07	AP	X0270533	DENAYER, SOPHIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	290.25
07-07	AP	X0270895	BELL, MADELINE A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.05
07-07	AP	X0271035	ROUNDS, CARSON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-07	AP	X0271097	PACE, AIDAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-07	AP	X0271501	MOORE, JOHNNY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.45
07-08	AP	01841714	BARRAL, KAYLA L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-08	AP	01842474	MADDEN, RAYMOND	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-08	AR	AC-22155	SOFI	05/01/25	05/31/25	STUDENT LOAN PAYMT	-673.27
07-08	AP	X0261151	ARSENAULT, THOMAS P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
07-08	AP	X0268023	JACOBSON, WILLIAM	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.70
07-08	AP	X0271334	KING, SARA K.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-08	AP	X0271502	HOLLIDAY, ALEXIA D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
07-08	AP	X0271660	NARDIELLO, RIKI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-09	AP	01838930	U N C CHAPEL HILL	06/01/25	06/30/25	STUDENT LOANS	-245.68
07-09	AP	01842458	GRIFFIN, BENNETT B.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-09	AP	01842527	BUTLER, MALCOLM G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
07-09	AP	01842610	NEWBERRY, JOHN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	195.75
07-09	AP	01842650	GOREY, CLAIRE S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	124.15
07-09	AP	01842669	COOPER, CHLOE R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	01842709	MCTAGGART, ANNE M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-09	AP	01842732	GLONEK, ISOBEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.05
07-09	AR	AC-22134	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-711.84
07-09	AR	AC-22135	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-703.00
07-09	AR	AC-22136	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-12.74
07-09	AR	AC-22137	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT	-575.09
07-09	AR	AC-22138	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-825.65
07-09	AP	X0252664	PERSKY, ISABELLA D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.30
07-09	AP	X0268127	JEFFERIES, ANDREW	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	X0270668	RIFINO, CARL D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.15
07-09	AP	X0271238	JENSEN, KAITLYNNE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.40
07-09	AP	X0271308	MAYO, TATYANA C.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.60
07-09	AP	X0271395	BELL, MADELINE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.20
07-09	AP	X0271411	LAM, DYLAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-09	AP	X0271847	HILES, JACOB P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	28.25
07-09	AP	X0271934	GLASS, CAROLINE G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-09	AP	X0271951	GILREATH, RILEY N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-09	AP	X0271955	HAUFE, KATELYN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	X0271989	JENSEN, OLIVIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
07-09	AP	X0272017	DAZA MANGA, CAMILO A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-09	AP	X0272044	HOAGLAND, CAROLYN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		145.60
07-09	AP	X0272051	AHN, SUZIE S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		18.00
07-09	AP	X0272052	AHN, SUZIE S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.70
07-09	AP	X0272056	MENON, BHAVIK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.70
07-09	AP	X0272061	GOFF, RILEY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		124.80
07-09	AP	X0272762	SPRUILL, ANNABELLE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		198.25
07-10	AP	01842360	MEDINA, DEBBIE	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP	01842624	FARIS, DAVIN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		118.00
07-10	AP	01842651	EDELMAN, LEAH A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		136.00
07-10	AP	01842657	BUZZARD, AIDEN S.	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		231.75
07-10	AP	01842662	BUSER, SAILA D.	06/03/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-10	AP	01842663	WILLIAMS, GABRIELLE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		95.50
07-10	AP	01842670	DAVIS, OLIVIA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
07-10	AP	01842678	FADIGA, BINTA D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		69.25
07-10	AP	01842710	GREGORY, AMELIA L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.75
07-10	AP	01842711	DAVILA, ALANI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		165.15
07-10	AP	01842797	BROWN, MORGAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.00
07-10	AP	01843061	DIAZ, MAXIMO	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		190.00
07-10	AP	01843069	ADAMES, LUISMIGUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP	01843075	DIAZ, MAXIMO	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		159.50
07-10	AP	01843081	ADAMES, LUISMIGUEL	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP	X0268662	SHAH, VIDYA G.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		30.30
07-10	AP	X0268664	PARK-ROGERS, FELICIA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-10	AP	X0269390	WHITE, ALEC P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
07-10	AP	X0270537	ADAMS, RYAN T.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		28.75
07-10	AP	X0270858	ROSEN, ZACHARY F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-10	AP	X0271076	BANSAL, SIA	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
07-10	AP	X0271179	NELSON, SHANE P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		123.40
07-10	AP	X0271202	MCNALLY, LAURA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP	X0271324	ISOM, LOLA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-10	AP	X0271358	HUBBARD, THALIA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-10	AP	X0271472	LE, NINH	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
07-10	AP	X0271542	ELKIN, ELLIOT M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		58.00
07-10	AP	X0271565	JACOBSON, WILLIAM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		173.25
07-10	AP	X0271568	LAPIERRE, CAROLINE R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		77.35
07-10	AP	X0271571	SALVOSA, RYAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		239.60
07-10	AP	X0271686	WADE, ANNA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		123.50
07-10	AP	X0271823	TIERNEY, DAVID	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		69.70
07-10	AP	X0271866	LEIBOWITZ, KATHERINE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		157.20
07-10	AP	X0272228	CARTWRIGHT, BRONWEN S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		94.50
07-10	AP	X0272283	BUDWEG, MARKUS R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-10	AP	X0272284	STEINMAN, EZRA Q.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00

07-10	AP	X0272491	TSOUTSOURIS, GIDEON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	71.95
07-10	AP	X0272868	BERMUDES-CASTRO, PAULA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
07-10	AP	X0272910	GATICA, KIMBERLY	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.00
07-11	AP	01842556	CZERWONKA, SELAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
07-11	AP	01842660	CHEN, ALEX W.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-11	AP	01842661	ABERNETHY, GRACEY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-11	AP	01842837	RAUCH, MAKENA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-11	AP	01842904	KATZ-HOLLANDER, LILIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01843018	ANDERSON, NORA P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.50
07-11	AP	01843020	HAGGARD, JULIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	75.60
07-11	AP	01843021	NGUYEN, THIEN-HUE H.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	162.00
07-11	AP	01843023	REYES, JULIETTE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
07-11	AP	01843046	FLORES, JASMINE F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.90
07-11	AP	01843073	ACOSTA, JOSE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-11	AP	01843079	COOPER, MIKA L.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.10
07-11	AP	01843156	CHEA, RYAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.20
07-11	AP	01843311	FLORENCE, ISAAC	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
07-11	AP	01843462	BOLING, REGAN M.	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.80
07-11	AP	X0265745	SRIDHAR, SAMYUKTHA C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.60
07-11	AP	X0270560	PUIATTI, FRANCISCA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-11	AP	X0270663	POWELL, ELLISON M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	30.75
07-11	AP	X0270805	BRIGGS, SHELBI A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-11	AP	X0271038	HYAMS, MIA I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
07-11	AP	X0271077	AHN, KATELYN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	234.90
07-11	AP	X0271415	BRIGGS, SHELBI A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	117.70
07-11	AP	X0271535	MCCOY, LAUREN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
07-11	AP	X0271827	THOMPSON, ELEANOR J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
07-11	AP	X0271879	SHIMANOVSKY, ALEXANDRA S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.15
07-11	AP	X0271936	VOGELEY, SAMUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	310.50
07-11	AP	X0271959	AN, ALYSSA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
07-11	AP	X0272352	STEVENS, KIMBERLY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-11	AP	X0272489	SUCHANEK, SAMANTHA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.75
07-11	AP	X0272594	PEEDEN, MORGAN R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-11	AP	X0272883	PLUSHNICK, JACOB M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.10
07-11	AP	X0272909	QUINONEZ, AMANDA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
07-14	AP	01842554	IRBY, SARAH QUINN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-14	AP	01843162	CHEA, RYAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.40
07-14	AP	01843191	SANTIAGO, GABRIEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	119.25
07-14	AP	01843313	FLORENCE, ISAAC	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-14	AP	01843494	DELGADO, BRANDON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-14	AP	01843572	SCHERKENBACH, SARAH G.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
07-14	AP	01843577	PRINCE, HELEN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	68.40
07-14	AP	01843579	SCHERKENBACH, SARAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-14	AP	01843607	PASSEY, EAMON S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-14	AP	01843802	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
07-14	GL	PRP0144023		07/01/25	07/31/25	HEALTH INSURANCE	1,833,256.30
07-14	AP	X0263015	ROGERS, KENDALL N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	195.75
07-14	AP	X0270954	SHAH, ANJALI E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-14	AP	X0271121	BANNON, CHRISTOPHER N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-14 AP	X0271822	MERRILL, GRETA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		128.00
07-14 AP	X0272486	METZGER, ZOE D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
07-14 AP	X0272602	BURGER, EILEEN V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		39.80
07-14 AP	X0273135	HONG, FRANKLIN R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		14.10
07-14 AP	X0273166	BECK, KYLA J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.00
07-15 AP	01843257	BEE, CONNER J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-15 AR	AC-22156	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-669.09
07-15 AR	AC-22159	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT		-544.87
07-15 AR	AC-22166	TANG, JENNY J	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)		-525.31
07-15 AP	X0269187	WRIGHT, SAMANTHA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		100.05
07-15 AP	X0270582	BAEZA BERNAL, JURGEN R.	05/29/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		200.50
07-15 AP	X0272043	LEIPZIG, HALEY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		83.45
07-15 AP	X0272113	NELSON, TRAVIS D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		102.50
07-15 AP	X0272298	BALL, WILLIAM A.	05/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		180.00
07-15 AP	X0272483	MANCINI, DANIELA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		39.45
07-15 AP	X0272728	SHANMUGASUNDARAM, VELAVAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		225.00
07-15 AP	X0272903	METZGER, ZOE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
07-15 AP	X0272955	CULBERT, KAITLYN N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-15 AP	X0273065	TORRES JR, DAVID	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
07-15 AP	X0273234	CUSNIR, RACHEL M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-15 AP	X0273394	GALBRAITH, WILLOUGHBY D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		18.00
07-15 AP	X0273397	GALBRAITH, WILLOUGHBY D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
07-16 AP	01843415	BUZZARD, AIDEN S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.45
07-16 AP	01843459	JOHNSON, WILLIAM C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		272.25
07-16 AR	AC-22175	STEVENS, KIMBERLY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		-85.50
07-16 AP	X0265457	BRZEZINSKI, ARI T.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		61.20
07-16 AP	X0270559	YU, XUYANG	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-16 AP	X0270680	GOFF, RILEY	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		109.20
07-16 AP	X0270720	YOST, LOGAN P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		82.20
07-16 AP	X0271018	BRAVO-MARTINEZ, JESSICA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-16 AP	X0271700	STRONG, MARISSA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		94.50
07-16 AP	X0271800	MCCOMB, JAMES D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		86.80
07-16 AP	X0272488	SALER, ISABEL E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
07-16 AP	X0272538	ARNOLD, GABRIELLA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		55.00
07-16 AP	X0273090	HELMS, JACK	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		120.45
07-16 AP	X0273171	GARZA, ISABELLA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.60
07-16 AP	X0273179	TORRES JR, DAVID	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-16 AP	X0273181	ALEMAND, CAMERON M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		245.25
07-16 AP	X0273235	SMITH, ROY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-16 AP	X0273237	DULANEY, ALISHA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-16 AP	X0273258	MCLEARN, CAITLIN E.	06/03/25	07/03/25	TRANSIT BENEFITS-DSTR OFFICES		102.30
07-16 AP	X0273510	BRZEZINSKI, ARI T.	05/20/25	05/27/25	TRANSIT BENEFITS-DSTR OFFICES		29.15
07-16 AP	X0273551	WILLIAMS, GEORGIA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		45.00

07-16	AP	X0273553	BALLARD, PAXTON W.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-16	AP	X0273615	YOST, LOGAN P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
07-16	AP	X0273681	ALMONTE, JANNALIS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-16	AP	X0273807	CONSTANDI, CHRISTINA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		154.50
07-16	AP	X0273985	ORVANANOS, JORGE E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-16	AP	X0273987	BALDERSON, ISLA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		47.25
07-16	AP	X0274066	MCTAGGART, ELIZABETH R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		33.75
07-17	AP	01842949	HART, ELISABETH A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.50
07-17	AP	01843502	FERNANDEZ, CAROLINE R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-17	AP	01843662	SILVA, LAUREN R.	06/10/25	07/07/25	TRANSIT BENEFITS-DSTR OFFICES		285.40
07-17	AP	01843759	KEARNEY, ANDREW D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.40
07-17	AP	01844059	LAMONTE, OLIVIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-17	AP	01845626	NERGER, GABRIELLA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-17	AP	01845761	U N C CHAPEL HILL	07/01/25	07/31/25	STUDENT LOANS		80.00
07-17	AP	01845762	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17	AP	01845763	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		233.00
07-17	AP	01845764	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845765	HARVARD UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS		350.00
07-17	AP	01845766	HARVARD UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17	AP	01845767	CITIZENS	07/01/25	07/31/25	STUDENT LOANS		733.00
07-17	AP	01845768	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		150.00
07-17	AP	01845769	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845770	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		214.84
07-17	AP	01845771	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845772	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845773	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		616.57
07-17	AP	01845774	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845775	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		183.00
07-17	AP	01845776	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17	AP	01845777	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845778	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		690.00
07-17	AP	01845779	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		573.00
07-17	AP	01845780	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845781	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845782	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		525.00
07-17	AP	01845783	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17	AP	01845784	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845785	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		533.00
07-17	AP	01845786	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		605.72
07-17	AP	01845787	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		208.25
07-17	AP	01845788	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845789	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		430.00
07-17	AP	01845790	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		277.67
07-17	AP	01845791	CORNELL UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845792	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		174.54
07-17	AP	01845793	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17	AP	01845794	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17	AP	01845795	NEW YORK UNIVERSITY CO ECSI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845796	MOHELA SOFI-SERVICING	07/01/25	07/31/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01845797	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		428.52
07-17 AP	01845798	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845799	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845800	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845801	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		216.43
07-17 AP	01845802	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845803	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845804	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845805	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845806	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845807	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845808	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845809	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845810	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845811	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		225.00
07-17 AP	01845812	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845813	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845814	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845815	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01845816	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845817	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		437.00
07-17 AP	01845818	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845819	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845820	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845821	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845822	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845823	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17 AP	01845824	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845825	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		486.19
07-17 AP	01845826	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845827	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845828	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		203.68
07-17 AP	01845829	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845830	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845831	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845832	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845833	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845834	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845835	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845836	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845837	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845838	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		366.00
07-17 AP	01845839	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		624.75

07-17	AP	01845840	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	285.00
07-17	AP	01845841	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845842	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845843	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845844	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845845	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845846	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845847	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	281.55
07-17	AP	01845848	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845849	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	514.70
07-17	AP	01845850	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845851	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845852	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845853	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845854	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01845855	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845856	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845857	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845858	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845859	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845860	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845861	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845862	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	610.00
07-17	AP	01845863	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845864	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	64.51
07-17	AP	01845865	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845866	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845867	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845868	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845869	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845870	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845871	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845872	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	750.00
07-17	AP	01845873	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	626.81
07-17	AP	01845874	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01845875	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845876	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845877	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01845878	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845879	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01845880	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845881	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845882	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	433.00
07-17	AP	01845883	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845884	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	333.00
07-17	AP	01845885	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845886	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	25.00
07-17	AP	01845887	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845888	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	277.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01845889	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845890	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17 AP	01845891	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845892	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845893	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		200.00
07-17 AP	01845894	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845895	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845896	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845897	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845898	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845899	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845900	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		626.00
07-17 AP	01845901	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845902	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845903	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		824.00
07-17 AP	01845904	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		507.48
07-17 AP	01845905	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845906	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845907	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845908	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845909	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01845910	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845911	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845912	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845913	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845914	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845915	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845916	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845917	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845918	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845919	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845920	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845921	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845922	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845923	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845924	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845925	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		305.00
07-17 AP	01845926	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845927	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845928	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		615.83
07-17 AP	01845929	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845930	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01845931	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01845932	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	703.00
07-17	AP	01845933	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845934	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845935	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845936	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845937	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845938	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	650.00
07-17	AP	01845939	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845940	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845941	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845942	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845943	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845944	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	133.00
07-17	AP	01845945	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845946	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01845947	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845948	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845949	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845950	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845951	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845952	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	250.00
07-17	AP	01845953	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845954	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	359.90
07-17	AP	01845955	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01845956	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845957	SOFI	07/01/25	07/31/25	STUDENT LOANS	145.00
07-17	AP	01845958	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845959	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	57.67
07-17	AP	01845960	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845961	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845962	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845963	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845964	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	803.00
07-17	AP	01845965	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845966	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845967	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845968	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845969	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845970	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845971	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845972	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845973	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845974	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	451.70
07-17	AP	01845975	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	700.00
07-17	AP	01845976	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845977	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	818.00
07-17	AP	01845978	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845979	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845980	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
07-17	AP	01845981	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		570.03
07-17	AP	01845982	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845983	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845984	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845985	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		477.27
07-17	AP	01845986	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		610.00
07-17	AP	01845987	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845988	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17	AP	01845989	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845990	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845991	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		178.08
07-17	AP	01845992	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845993	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845994	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845995	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845996	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845997	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845998	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01845999	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846000	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846001	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846002	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17	AP	01846003	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846004	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846005	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846006	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17	AP	01846007	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846008	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846009	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846010	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846011	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		703.00
07-17	AP	01846012	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846013	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846014	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846015	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846016	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846017	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846018	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846019	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846020	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846021	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846022	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		450.00
07-17	AP	01846023	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		552.06

07-17	AP	01846024	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846025	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846026	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846027	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846028	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846029	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846030	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	81.04
07-17	AP	01846031	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846032	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01846033	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846034	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846035	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846036	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846037	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846038	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846039	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846040	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846041	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846042	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	418.87
07-17	AP	01846043	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846044	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	377.04
07-17	AP	01846045	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846046	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846047	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	761.30
07-17	AP	01846048	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846049	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846050	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846051	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846052	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	265.43
07-17	AP	01846053	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846054	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846055	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846056	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846057	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846058	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846059	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846060	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	580.17
07-17	AP	01846061	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846062	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846063	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846064	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846065	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846066	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846067	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846068	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846069	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846070	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846071	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	630.16
07-17	AP	01846072	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	575.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
07-17	AP	01846073	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846074	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846075	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846076	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846077	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		574.33
07-17	AP	01846078	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846079	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846080	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846081	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846082	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		282.05
07-17	AP	01846083	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846084	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846085	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846086	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846087	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17	AP	01846088	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846089	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846090	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846091	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		610.00
07-17	AP	01846092	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17	AP	01846093	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846094	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846095	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846096	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846097	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846098	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846099	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846100	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		37.37
07-17	AP	01846101	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846102	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846103	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846104	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846105	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846106	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846107	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846108	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846109	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846110	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846111	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846112	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17	AP	01846113	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17	AP	01846114	SOFI	07/01/25	07/31/25	STUDENT LOANS		512.57
07-17	AP	01846115	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846116	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846117	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846118	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846119	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846120	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846121	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846122	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846123	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846124	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	141.68
07-17	AP	01846125	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846126	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	228.38
07-17	AP	01846127	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846128	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846129	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	830.00
07-17	AP	01846130	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846131	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	417.00
07-17	AP	01846132	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846133	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846134	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846135	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846136	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	403.00
07-17	AP	01846137	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846138	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	624.75
07-17	AP	01846139	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846140	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846141	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846142	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846143	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846144	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	416.00
07-17	AP	01846145	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846146	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846147	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846148	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846149	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846150	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846151	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846152	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	626.00
07-17	AP	01846153	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846154	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846155	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	570.41
07-17	AP	01846156	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846157	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846158	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846159	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846160	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	462.00
07-17	AP	01846161	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846162	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846163	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846164	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846165	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846166	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846167	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		650.00
07-17 AP	01846168	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846169	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846170	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		250.00
07-17 AP	01846171	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846172	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846173	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846174	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		620.22
07-17 AP	01846175	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846176	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846177	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846178	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846179	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		433.00
07-17 AP	01846180	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846181	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846182	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846183	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846184	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		325.14
07-17 AP	01846185	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846186	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846187	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846188	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846189	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846190	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846191	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		416.66
07-17 AP	01846192	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846193	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		697.75
07-17 AP	01846194	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		508.71
07-17 AP	01846195	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		803.00
07-17 AP	01846196	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846197	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846198	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846199	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846200	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846201	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846202	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846203	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846204	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846205	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846206	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846207	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846208	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	292.90
07-17	AP	01846209	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846210	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846211	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846212	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846213	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846214	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846215	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846216	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846217	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	62.75
07-17	AP	01846218	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846219	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846220	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846221	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846222	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846223	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846224	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846225	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846226	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846227	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	85.72
07-17	AP	01846228	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846229	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846230	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846231	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	703.00
07-17	AP	01846232	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846233	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846234	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01846235	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846236	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846237	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846238	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846239	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846240	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01846241	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846242	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846243	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846244	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846245	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846246	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846247	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846248	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846249	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846250	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846251	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846252	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846253	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846254	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	361.39
07-17	AP	01846255	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	624.75
07-17	AP	01846256	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846257	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		383.00
07-17 AP	01846258	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846259	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846260	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846261	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846262	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846263	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		625.00
07-17 AP	01846264	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		697.00
07-17 AP	01846265	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846266	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846267	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846268	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846269	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846270	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846271	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846272	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		619.21
07-17 AP	01846273	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846274	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846275	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		648.12
07-17 AP	01846276	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846277	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846278	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846279	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846280	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846281	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846282	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846283	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846284	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846285	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846286	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01846287	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846288	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846289	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846290	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		789.50
07-17 AP	01846291	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		263.94
07-17 AP	01846292	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846293	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846294	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846295	SOFI	07/01/25	07/31/25	STUDENT LOANS		333.00
07-17 AP	01846296	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846297	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846298	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		635.99
07-17 AP	01846299	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846300	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846301	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846302	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846303	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846304	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	267.04
07-17	AP	01846305	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846306	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846307	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846308	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01846309	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846310	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	139.40
07-17	AP	01846311	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846312	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846313	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846314	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846315	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846316	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846317	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846318	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01846319	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	620.22
07-17	AP	01846320	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846321	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846322	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846323	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846324	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	250.00
07-17	AP	01846325	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846326	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846327	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846328	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	672.93
07-17	AP	01846329	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	726.39
07-17	AP	01846330	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846331	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846332	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	360.90
07-17	AP	01846333	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	782.71
07-17	AP	01846334	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	700.00
07-17	AP	01846335	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846336	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846337	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846338	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846339	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846340	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846341	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846342	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846343	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846344	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846345	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	562.00
07-17	AP	01846346	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846347	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846348	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846349	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846350	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846351	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846352	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846353	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17 AP	01846354	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846355	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846356	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846357	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846358	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846359	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846360	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846361	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846362	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		624.75
07-17 AP	01846363	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		106.77
07-17 AP	01846364	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846365	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846366	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846367	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846368	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846369	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846370	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846371	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846372	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846373	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846374	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846375	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846376	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		354.45
07-17 AP	01846377	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17 AP	01846378	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846379	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846380	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		562.00
07-17 AP	01846381	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846382	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846383	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846384	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		312.25
07-17 AP	01846385	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846386	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		697.75
07-17 AP	01846387	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846388	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846389	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846390	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846391	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846392	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	751.57
07-17	AP	01846393	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	610.00
07-17	AP	01846394	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846395	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	214.11
07-17	AP	01846396	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846397	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846398	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846399	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846400	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846401	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846402	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	105.34
07-17	AP	01846403	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846404	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846405	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846406	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846407	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846408	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846409	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846410	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846411	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846412	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846413	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846414	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846415	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846416	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846417	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	299.78
07-17	AP	01846418	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846419	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846420	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846421	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846422	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846423	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846424	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846425	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846426	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	154.93
07-17	AP	01846427	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846428	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846429	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846430	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846431	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846432	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846433	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846434	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846435	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846436	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	195.76
07-17	AP	01846437	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846438	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846439	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846440	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	703.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846441	SOFI	07/01/25	07/31/25	STUDENT LOANS		430.00
07-17 AP	01846442	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846443	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846444	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846445	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846446	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846447	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846448	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846449	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846450	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		397.88
07-17 AP	01846451	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		582.91
07-17 AP	01846452	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846453	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846454	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846455	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		455.48
07-17 AP	01846456	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		607.09
07-17 AP	01846457	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846458	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846459	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846460	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17 AP	01846461	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		200.00
07-17 AP	01846462	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846463	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846464	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846465	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846466	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846467	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846468	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		239.37
07-17 AP	01846469	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		150.00
07-17 AP	01846470	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846471	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846472	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17 AP	01846473	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846474	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846475	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846476	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		282.36
07-17 AP	01846477	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846478	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846479	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846480	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846481	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846482	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846483	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846484	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	560.61
07-17	AP	01846485	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846486	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	233.00
07-17	AP	01846487	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846488	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	441.20
07-17	AP	01846489	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846490	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846491	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.00
07-17	AP	01846492	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	562.00
07-17	AP	01846493	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846494	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846495	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846496	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846497	LAUNCH SERVICNG LLC	07/01/25	07/31/25	STUDENT LOANS	364.72
07-17	AP	01846498	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846499	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	180.00
07-17	AP	01846500	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	269.00
07-17	AP	01846501	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	354.00
07-17	AP	01846502	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846503	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846504	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS	100.00
07-17	AP	01846505	SOFI	07/01/25	07/31/25	STUDENT LOANS	673.27
07-17	AP	01846506	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	621.00
07-17	AP	01846507	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	143.00
07-17	AP	01846508	ALABAMA CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846509	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846510	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	454.83
07-17	AP	01846511	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	74.59
07-17	AP	01846512	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	433.00
07-17	AP	01846513	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	378.12
07-17	AP	01846514	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	120.07
07-17	AP	01846515	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	60.22
07-17	AP	01846516	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	30.00
07-17	AP	01846517	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	100.84
07-17	AP	01846518	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	92.65
07-17	AP	01846519	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	572.67
07-17	AP	01846520	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	365.74
07-17	AP	01846521	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846522	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	513.55
07-17	AP	01846523	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	260.00
07-17	AP	01846524	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846525	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	403.00
07-17	AP	01846526	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846527	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846528	MOHELA - ELFI	07/01/25	07/31/25	STUDENT LOANS	560.69
07-17	AP	01846529	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846530	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846531	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846532	ASPIRE RESOURCES INC	07/01/25	07/31/25	STUDENT LOANS	768.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846533	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846534	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846535	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846536	SOFI	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846537	MOHELA - ELFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846538	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846539	MOHELA	07/01/25	07/31/25	STUDENT LOANS		168.57
07-17 AP	01846540	LAUNCH SERVICNG LLC	07/01/25	07/31/25	STUDENT LOANS		600.00
07-17 AP	01846541	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		234.76
07-17 AP	01846542	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		241.61
07-17 AP	01846543	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846544	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846545	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		459.00
07-17 AP	01846546	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846547	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		277.67
07-17 AP	01846548	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		133.00
07-17 AP	01846549	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846550	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846551	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846552	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		450.00
07-17 AP	01846553	SOFI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846554	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		468.16
07-17 AP	01846555	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846556	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846557	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		583.00
07-17 AP	01846558	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		639.49
07-17 AP	01846559	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846560	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		693.60
07-17 AP	01846561	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		193.51
07-17 AP	01846562	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		159.73
07-17 AP	01846563	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846564	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846565	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		129.45
07-17 AP	01846566	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17 AP	01846567	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846568	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846569	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17 AP	01846570	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17 AP	01846571	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		250.00
07-17 AP	01846572	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		250.00
07-17 AP	01846573	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		812.30
07-17 AP	01846574	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846575	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS		808.00

07-17	AP	01846576	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	470.09
07-17	AP	01846577	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	467.00
07-17	AP	01846578	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846579	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846580	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846581	SOFI	07/01/25	07/31/25	STUDENT LOANS	537.25
07-17	AP	01846582	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	548.00
07-17	AP	01846583	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	703.00
07-17	AP	01846584	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846585	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846586	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846587	EARNEST	07/01/25	07/31/25	STUDENT LOANS	358.33
07-17	AP	01846588	EARNEST	07/01/25	07/31/25	STUDENT LOANS	368.79
07-17	AP	01846589	EARNEST	07/01/25	07/31/25	STUDENT LOANS	464.21
07-17	AP	01846590	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846591	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846592	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846593	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846594	EARNEST	07/01/25	07/31/25	STUDENT LOANS	150.00
07-17	AP	01846595	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846596	SOFI	07/01/25	07/31/25	STUDENT LOANS	733.00
07-17	AP	01846597	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846598	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846599	PENFED CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846600	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846601	MOHELA SOFI-SERVICING	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846602	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846603	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS	584.08
07-17	AP	01846604	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/25	07/31/25	STUDENT LOANS	75.00
07-17	AP	01846605	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	506.10
07-17	AP	01846606	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846607	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846608	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846609	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846610	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846611	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846612	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846613	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846614	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846615	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846616	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846617	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846618	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	158.20
07-17	AP	01846619	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846620	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS	307.00
07-17	AP	01846621	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846622	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846623	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846624	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846625	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		107.67
07-17 AP	01846626	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846627	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846628	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846629	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		162.00
07-17 AP	01846630	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846631	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846632	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846633	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846634	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		624.75
07-17 AP	01846635	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		150.00
07-17 AP	01846636	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17 AP	01846637	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846638	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846639	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846640	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846641	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846642	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846643	MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846644	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846645	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846646	EARNEST	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846647	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		525.00
07-17 AP	01846648	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846649	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		487.57
07-17 AP	01846650	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846651	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846652	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846653	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17 AP	01846654	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17 AP	01846655	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846656	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846657	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846658	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846659	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		800.00
07-17 AP	01846660	EARNEST	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846661	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846662	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846663	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		331.00
07-17 AP	01846664	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846665	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846666	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846667	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846668	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846669	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846670	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846671	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846672	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	697.75
07-17	AP	01846673	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	138.78
07-17	AP	01846674	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846675	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846676	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846677	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846678	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846679	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846680	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846681	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846682	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846683	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846684	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846685	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846686	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846687	MOHELA	07/01/25	07/31/25	STUDENT LOANS	114.16
07-17	AP	01846688	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846689	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846690	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846691	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01846692	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	620.22
07-17	AP	01846693	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846694	FIRST TECH FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846695	FIRST TECH FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	68.06
07-17	AP	01846696	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846697	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846698	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846699	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	533.00
07-17	AP	01846700	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	797.01
07-17	AP	01846701	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846702	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846703	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846704	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846705	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	562.00
07-17	AP	01846706	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846707	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846708	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846709	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846710	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	140.54
07-17	AP	01846711	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS	626.00
07-17	AP	01846712	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846713	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846714	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	191.70
07-17	AP	01846715	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	451.00
07-17	AP	01846716	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846717	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846718	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		800.00
07-17 AP	01846719	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846720	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846721	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846722	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846723	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846724	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846725	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846726	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		375.00
07-17 AP	01846727	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846728	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		331.11
07-17 AP	01846729	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		801.00
07-17 AP	01846730	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846731	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846732	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846733	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS		453.40
07-17 AP	01846734	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846735	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		800.00
07-17 AP	01846736	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846737	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846738	EARNEST	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846739	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846740	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846741	EARNEST	07/01/25	07/31/25	STUDENT LOANS		533.00
07-17 AP	01846742	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846743	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846744	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846745	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846746	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846747	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846748	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846749	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846750	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		830.00
07-17 AP	01846751	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846752	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846753	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846754	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846755	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846756	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846757	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846758	MOHELA	07/01/25	07/31/25	STUDENT LOANS		108.90
07-17 AP	01846759	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846760	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846761	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	198.08
07-17	AP	01846762	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846763	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846764	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	824.00
07-17	AP	01846765	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846766	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846767	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846768	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846769	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846770	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01846771	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	303.00
07-17	AP	01846772	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846773	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846774	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846775	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846776	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846777	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846778	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846779	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846780	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846781	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846782	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846783	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846784	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846785	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	286.49
07-17	AP	01846786	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846787	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846788	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	502.16
07-17	AP	01846789	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846790	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846791	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846792	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846793	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846794	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	437.00
07-17	AP	01846795	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846796	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846797	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846798	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846799	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846800	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846801	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	697.75
07-17	AP	01846802	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846803	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846804	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846805	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846806	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846807	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846808	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846809	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846810	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846811	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		820.84
07-17 AP	01846812	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846813	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		562.00
07-17 AP	01846814	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846815	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846816	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846817	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		403.00
07-17 AP	01846818	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846819	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		800.00
07-17 AP	01846820	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		199.51
07-17 AP	01846821	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846822	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846823	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846824	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846825	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17 AP	01846826	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		625.00
07-17 AP	01846827	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846828	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846829	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846830	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846831	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846832	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846833	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846834	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846835	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		219.78
07-17 AP	01846836	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846837	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846838	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846839	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		562.00
07-17 AP	01846840	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846841	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846842	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846843	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		668.27
07-17 AP	01846844	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846845	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846846	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		830.00
07-17 AP	01846847	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846848	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846849	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846850	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846851	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846852	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846853	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846854	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846855	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846856	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846857	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846858	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846859	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	697.75
07-17	AP	01846860	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846861	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846862	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846863	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846864	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846865	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846866	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846867	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846868	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	129.94
07-17	AP	01846869	EARNEST	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01846870	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846871	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846872	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846873	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846874	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	273.57
07-17	AP	01846875	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846876	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846877	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	749.53
07-17	AP	01846878	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846879	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846880	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846881	MOHELA	07/01/25	07/31/25	STUDENT LOANS	298.00
07-17	AP	01846882	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	624.75
07-17	AP	01846883	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846884	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846885	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846886	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	272.31
07-17	AP	01846887	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846888	EARNEST	07/01/25	07/31/25	STUDENT LOANS	212.12
07-17	AP	01846889	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846890	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846891	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846892	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	688.00
07-17	AP	01846893	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	750.00
07-17	AP	01846894	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846895	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846896	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846897	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846898	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846899	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846900	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846901	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846902	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846903	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846904	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		620.22
07-17 AP	01846905	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		790.00
07-17 AP	01846906	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		416.00
07-17 AP	01846907	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846908	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		416.50
07-17 AP	01846909	SLOAN SERVICING	07/01/25	07/31/25	STUDENT LOANS		623.00
07-17 AP	01846910	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846911	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		475.97
07-17 AP	01846912	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846913	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846914	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		100.00
07-17 AP	01846915	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846916	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		100.00
07-17 AP	01846917	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846918	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846919	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846920	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		704.68
07-17 AP	01846921	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846922	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846923	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846924	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846925	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		437.50
07-17 AP	01846926	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		352.87
07-17 AP	01846927	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846928	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846929	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846930	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846931	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846932	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846933	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846934	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		650.00
07-17 AP	01846935	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846936	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		400.00
07-17 AP	01846937	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846938	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846939	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846940	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		697.75
07-17 AP	01846941	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846942	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		483.61
07-17 AP	01846943	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01846944	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846945	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	831.00
07-17	AP	01846946	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01846947	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846948	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	508.51
07-17	AP	01846949	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846950	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846951	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846952	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	650.00
07-17	AP	01846953	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846954	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846955	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846956	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846957	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846958	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846959	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846960	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	375.70
07-17	AP	01846961	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846962	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	703.00
07-17	AP	01846963	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846964	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846965	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846966	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846967	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846968	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846969	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846970	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846971	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846972	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846973	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846974	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	415.08
07-17	AP	01846975	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846976	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846977	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846978	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	200.00
07-17	AP	01846979	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01846980	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	80.27
07-17	AP	01846981	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846982	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846983	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846984	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	803.00
07-17	AP	01846985	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846986	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846987	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846988	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846989	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846990	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846991	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846992	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01846993	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846994	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846995	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846996	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846997	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846998	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01846999	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847000	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847001	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847002	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		440.00
07-17 AP	01847003	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847004	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		614.23
07-17 AP	01847005	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847006	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847007	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		750.00
07-17 AP	01847008	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847009	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847010	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847011	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847012	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847013	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		437.00
07-17 AP	01847014	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847015	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		624.75
07-17 AP	01847016	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		92.04
07-17 AP	01847017	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		773.64
07-17 AP	01847018	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847019	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847020	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		450.00
07-17 AP	01847021	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847022	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		800.00
07-17 AP	01847023	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847024	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01847025	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		605.26
07-17 AP	01847026	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847027	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847028	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847029	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847030	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847031	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847032	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847033	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847034	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847035	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		800.00

07-17	AP	01847036	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847037	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847038	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847039	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847040	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847041	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847042	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	620.22
07-17	AP	01847043	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847044	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847045	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847046	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847047	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847048	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847049	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847050	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847051	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847052	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	750.00
07-17	AP	01847053	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847054	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01847055	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847056	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847057	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847058	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847059	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847060	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847061	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847062	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	183.00
07-17	AP	01847063	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847064	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847065	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	60.00
07-17	AP	01847066	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847067	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847068	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847069	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	356.26
07-17	AP	01847070	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	675.00
07-17	AP	01847071	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847072	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847073	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847074	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847075	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847076	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847077	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847078	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847079	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	626.00
07-17	AP	01847080	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS	815.46
07-17	AP	01847081	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847082	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847083	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	803.00
07-17	AP	01847084	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01847085	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847086	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847087	US DEPARTMENT OF EDUCATION/CRI	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847088	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		703.00
07-17 AP	01847089	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847090	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847091	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847092	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847093	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847094	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847095	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847096	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847097	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847098	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		562.00
07-17 AP	01847099	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		417.00
07-17 AP	01847100	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		23.35
07-17 AP	01847101	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847102	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847103	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847104	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847105	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847106	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847107	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		703.00
07-17 AP	01847108	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847109	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847110	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		519.87
07-17 AP	01847111	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		409.28
07-17 AP	01847112	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		150.00
07-17 AP	01847113	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17 AP	01847114	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17 AP	01847115	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		759.05
07-17 AP	01847116	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		170.00
07-17 AP	01847117	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847118	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		600.00
07-17 AP	01847119	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847120	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847121	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		624.04
07-17 AP	01847122	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847123	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847124	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		382.28
07-17 AP	01847125	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847126	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847127	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01847128	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847129	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847130	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847131	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	250.00
07-17	AP	01847132	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847133	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847134	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01847135	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847136	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847137	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847138	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847139	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847140	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847141	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847142	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847143	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847144	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847145	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847146	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847147	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847148	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847149	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847150	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847151	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847152	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847153	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847154	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847155	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847156	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847157	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01847158	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01847159	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01847160	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847161	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847162	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847163	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847164	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847165	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	831.00
07-17	AP	01847166	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01847167	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	167.35
07-17	AP	01847168	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847169	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	489.83
07-17	AP	01847170	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847171	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847172	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847173	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847174	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847175	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847176	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01847177	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847178	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847179	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		615.89
07-17 AP	01847180	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847181	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847182	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847183	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		437.00
07-17 AP	01847184	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847185	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01847186	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847187	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847188	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847189	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847190	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		264.56
07-17 AP	01847191	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847192	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847193	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847194	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847195	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		179.60
07-17 AP	01847196	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847197	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847198	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		317.95
07-17 AP	01847199	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847200	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847201	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		624.75
07-17 AP	01847202	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847203	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847204	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847205	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847206	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		248.92
07-17 AP	01847207	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847208	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847209	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847210	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847211	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847212	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847213	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847214	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847215	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847216	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847217	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847218	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847219	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		610.00

07-17	AP	01847220	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	322.14
07-17	AP	01847221	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847222	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847223	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847224	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847225	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847226	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847227	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847228	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847229	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847230	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847231	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	620.22
07-17	AP	01847232	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847233	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847234	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847235	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847236	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847237	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847238	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847239	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	744.71
07-17	AP	01847240	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	77.31
07-17	AP	01847241	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847242	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	620.22
07-17	AP	01847243	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847244	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847245	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847246	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847247	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847248	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	535.00
07-17	AP	01847249	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847250	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	626.00
07-17	AP	01847251	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	72.54
07-17	AP	01847252	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847253	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847254	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847255	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847256	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847257	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847258	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	785.00
07-17	AP	01847259	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847260	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847261	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	650.00
07-17	AP	01847262	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847263	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	441.78
07-17	AP	01847264	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	600.00
07-17	AP	01847265	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01847266	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847267	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847268	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01847269	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		326.90
07-17 AP	01847270	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847271	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847272	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847273	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847274	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		622.07
07-17 AP	01847275	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847276	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847277	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847278	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847279	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847280	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847281	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		624.75
07-17 AP	01847282	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847283	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847284	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847285	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847286	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847287	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847288	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		650.00
07-17 AP	01847289	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		468.84
07-17 AP	01847290	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		785.00
07-17 AP	01847291	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847292	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847293	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847294	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847295	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847296	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		78.50
07-17 AP	01847297	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		500.00
07-17 AP	01847298	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847299	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847300	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847301	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847302	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847303	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847304	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847305	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		700.00
07-17 AP	01847306	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847307	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		701.00
07-17 AP	01847308	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847309	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847310	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847311	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00

07-17	AP	01847312	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847313	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847314	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	283.50
07-17	AP	01847315	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847316	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	525.00
07-17	AP	01847317	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847318	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847319	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847320	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847321	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	374.00
07-17	AP	01847322	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847323	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847324	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	50.00
07-17	AP	01847325	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01847326	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847327	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	803.00
07-17	AP	01847328	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	482.33
07-17	AP	01847329	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	791.50
07-17	AP	01847330	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847331	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	250.00
07-17	AP	01847332	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847333	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847334	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847335	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847336	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847337	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847338	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847339	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847340	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847341	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847342	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847343	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847344	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847345	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	262.44
07-17	AP	01847346	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847347	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01847348	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847349	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01847350	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847351	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847352	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847353	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847354	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01847355	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847356	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847357	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847358	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847359	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01847360	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
07-17 AP	01847361	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847362	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847363	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		197.05
07-17 AP	01847364	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847365	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847366	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		697.00
07-17 AP	01847367	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		791.50
07-17 AP	01847368	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847369	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847370	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847371	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847372	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS		833.00
07-17 AP	01847373	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS		300.00
07-17 AP	01847406	MENUAU, OCIANA J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.20
07-17 AP	01847409	MENUAU, OCIANA J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		55.10
07-17 AR	AC-22176	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT		-833.00
07-17 AP	X0273233	IERNA-PETRIE, MICHAEL A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-17 AP	X0273545	STEARNS, CAITLYN E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-18 AP	01843599	MURRAY, SEAN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		115.40
07-18 AP	01843618	COX, LEE V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		144.00
07-18 AP	01843644	THORNBURY, KATHERINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		82.65
07-18 AP	01843653	NG, NERISSA Y.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		353.00
07-18 AP	01843769	HORRIGAN, ANDREW W.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		62.45
07-18 AP	01843770	WONG, SHULI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-18 AP	01843772	GATES, DELANEY A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		136.85
07-18 AP	01843822	JACKSON, BRIANA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		117.00
07-18 AP	01843853	HULL, EVAN J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		122.30
07-18 AP	01843860	PETRIKAS, CAROLINE E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		56.25
07-18 AP	01843872	MCPHAIL JR, WILLIAM E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		101.20
07-18 AP	01843903	REID, ROBIN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
07-18 AP	01845558	LEYDIG, DREW S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-18 AP	01845560	HEARN, CELIA N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
07-18 AP	01845664	ALRAI, SOMER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		42.75
07-18 AP	X0265110	PINOCCI-WRIGHTSMAN, OLIVIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-18 AP	X0270774	CULLIGAN, BEATRICE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		38.25
07-18 AP	X0271937	MACDONALD, VERONICA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.25
07-18 AP	X0273163	COLE, CAROLINE P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		74.25
07-18 AP	X0274084	HICKS, ELI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
07-18 AP	X0274119	LOLAK, TY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		89.40
07-18 AP	X0274142	JACOBSON, WILLIAM	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		24.10
07-18 AP	X0274143	LEIBOWITZ, KATHERINE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		24.00
07-18 AP	X0274144	LEIPZIG, HALEY R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		11.25
07-18 AP	X0274145	MENON, BHAVIK	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		11.25

07-18	AP	X0274147	SALVOSA, RYAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
07-18	AP	X0274156	TONGOUR, STELLA L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.70
07-18	AP	X0274487	CABRAL, PEDRO P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-18	AP	X0274578	SWEDBERG, RILEY P.	06/01/25	06/26/25	TRANSIT BENEFITS-DSTR OFFICES	245.70
07-18	AP	X0275174	JUSTISS, JACQUELINE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.15
07-18	AP	X0275178	JUSTISS, JACQUELINE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.75
07-21	AP	01843866	NG, NERISSA Y.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	360.30
07-21	AP	X0269622	WOODWORTH, LILIANNA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	109.20
07-21	AP	X0271742	DRAGOVICH, THOMAS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.00
07-21	AP	X0272015	AFTAB, AMEERA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-21	AP	X0272603	WONG, KATELIN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
07-21	AP	X0273277	MEJIA-WEBBER, ANAI C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
07-21	AP	X0273630	DANIELS, SARAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.15
07-21	AP	X0273830	CAHILL, ALEXA L.	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	97.45
07-21	AP	X0274036	MANGOT, MICAH J.	07/01/25	07/11/25	TRANSIT BENEFITS-DSTR OFFICES	34.20
07-21	AP	X0274077	CASTAGNO, CONALL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
07-21	AP	X0274094	JAKOMINICH, AVA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-21	AP	X0274138	ELLIS, AURORA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.45
07-21	AP	X0274483	WELCH, CONNOR M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.40
07-21	AP	X0274918	WEINERMAN, HANNAH A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-21	AP	X0274948	MASSLICH, ZAKIRA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
07-22	AR	AC-22184	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
07-22	GL	DOT0144239		06/01/25	06/30/25	TRANSIT BENEFITS	174,716.79
07-22	AP	X0271781	CHOI, EUNICE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-22	AP	X0273470	GIORDANO, QUINN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-22	AP	X0274225	BRUNDAGE, EMMA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-22	AP	X0274350	BRATIC, ANYA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-22	AP	X0274564	GALE, JOSHUA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.65
07-22	AP	X0274647	QUINONEZ, AMANDA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-22	AP	X0274876	SWEDBERG, RILEY P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	187.20
07-22	AP	X0274877	WEINERMAN, HANNAH A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-22	AP	X0274975	KEY, MARY M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-22	AP	X0274989	DEMPSEY, RYLEN J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.00
07-22	AP	X0275263	COMISAC, KATHERINE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-23	AP	01845672	BROWN, JADA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.80
07-23	AP	01845674	CANEY, REED M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
07-23	AP	01845675	DRAGONE, ALEXANDER D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.95
07-23	AP	01845676	DRAGONE, ALEXANDER D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
07-23	AP	01845677	PELOQUIN, CAROLINE G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-23	AP	01845678	PONMAKHA, RYAN I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
07-23	AP	01845679	WIEST, JOHN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
07-23	AP	01847666	SOFI	05/01/25	05/31/25	STUDENT LOANS	673.27
07-23	AR	AC-22186	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22187	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22188	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22189	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22190	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-389.73
07-23	AR	AC-22191	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22192	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
07-23	AR	AC-22193	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-620.22
07-23	AR	AC-22194	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AR	AC-22195	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AR	AC-22196	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT		-644.10
07-23	AR	AC-22197	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-505.05
07-23	AR	AC-22198	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-750.00
07-23	AR	AC-22199	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-300.00
07-23	AR	AC-22200	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AR	AC-22201	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AR	AC-22202	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-400.00
07-23	AR	AC-22203	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-697.75
07-23	AR	AC-22204	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AR	AC-22205	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-23	AP	X0268341	GIOBBIO, LUCA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		38.15
07-23	AP	X0272965	MAHTANI, RIANA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		33.75
07-23	AP	X0273248	KATZEN, AVI J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		116.20
07-23	AP	X0274112	RAMIREZ, KEVIN O.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		149.50
07-23	AP	X0274162	OCHEA, LAWRENCE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		87.60
07-23	AP	X0274319	MASSARO, COLE K.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		58.50
07-23	AP	X0274968	PARK, JUNWON J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
07-24	AP	01847403	DEPOY, ANDREW J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		48.20
07-24	AP	01847421	FIGUEROA, MARIE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-24	AR	AC-22208	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		833.00
07-24	AR	AC-22209	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		833.00
07-24	AR	AC-22210	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		620.22
07-24	AP	X0271548	MANGOT, MICAH J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		184.90
07-24	AP	X0272857	FLORES, ALEJANDRO	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		324.76
07-24	AP	X0273326	NIEDZIELSKI, JACOB Z.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.72
07-24	AP	X0274149	SHELL, SAMIA P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		131.40
07-24	AP	X0274798	SCHULLER, CLARISSA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		82.80
07-24	AP	X0275083	SALERNO, JOSEPH L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.40
07-24	AP	X0275529	SHARMA, IRA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-25	AP	01847432	CAESAR, ANNA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-25	AP	01847585	HEZEKIAH, NATHANIEL	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-25	AP	01847593	LLOYD, LAUREN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-25	AP	01847653	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS		551.45
07-25	AP	01847827	PELL, LEONARDO	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		68.55
07-25	AP	01847828	LANDRY, SCOTT R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		180.25
07-25	AP	01847829	WAN, YOUTI F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
07-25	AP	01848103	FIELDS, AINSLEY E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		20.25
07-25	AP	01848136	HULL, EVAN J.	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES		113.10
07-25	AR	AC-22231	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
07-25	AP	X0272717	THERRIAULT, ALEXANDRA K.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00

07-25	AP	X0275615	PARROTT, NEIL A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		121.50
07-25	AP	X0275938	OBITTS, SAMUEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		61.15
07-25	AP	X0275943	LVOVSKY, JULIA E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
07-25	AP	X0275956	DEALE, JANIYHA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		70.65
07-28	AP	01843835	ANDREWS, DAHLIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		64.60
07-28	AP	01847583	HEZEKIAH, NATHANIEL	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-28	AP	01847584	HEZEKIAH, NATHANIEL	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.06
07-28	AP	01847588	JAMES, MARIE C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		34.50
07-28	AP	01847594	WASKOM, BENJAMIN A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		170.00
07-28	AP	01847648	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS		833.00
07-28	AP	01847686	MEDINA, DEBBIE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		325.50
07-28	AP	01847824	REALMUTO, ISABELLA G.	05/27/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.95
07-28	AP	01847825	REALMUTO, ISABELLA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		181.35
07-28	AP	01847826	REALMUTO, ISABELLA G.	07/01/25	07/17/25	TRANSIT BENEFITS-DSTR OFFICES		99.45
07-28	AP	01847831	ACOSTA, JOSE A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-28	AP	01847958	MERCADO, BRENDEN	05/13/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-28	AP	01848253	GOREY, CLAIRE S.	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES		86.35
07-28	AP	01848254	EDELMAN, LEAH A.	07/01/25	07/25/25	TRANSIT BENEFITS-DSTR OFFICES		136.00
07-28	AP	X0273579	NIELSEN, MICHAEL A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.00
07-28	AP	X0274320	TRUONG, GRACE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		92.25
07-28	AP	X0274372	VAN ORDEN, ANNA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		204.70
07-28	AP	X0274573	MOSES, CONNOR	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		194.45
07-28	AP	X0275997	GRIESER, RYAN N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
07-28	AP	X0276000	UNDERHILL, SAMUEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		83.45
07-28	AP	X0276214	MARTIN, JUDE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		38.25
07-28	AP	X0276262	GARN, DYLAN J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		47.25
07-28	AP	X0276267	CLARK, TAYLOR M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		30.60
07-28	AP	X0276271	MARCHESE, AUDREY L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
07-28	AP	X0276379	BARRERA PAREDES, SULIANA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.30
07-28	AP	X0276475	SKRIVANEK, CARLY J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.50
07-28	AP	X0276476	TAYLOR, HEATHER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.50
07-28	AP	X0276744	GUFFEY, SHAWN D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-28	AP	X0276914	HACKER, JAYMESON F.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		31.50
07-29	AP	01847927	QUINDE, KATERINE P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.60
07-29	AR	AC-22220	VENABLE, ANGELA P	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)		-275.63
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS FERS		-5,829.68
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS FICA		-1,320.40
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS MEDICARE		-308.79
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS TSP		-415.00
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS TSP 1 PCT.		-226.83
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS BASIC		-48.01
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS HEALTH		-2,054.17
07-29	AP	X0259930	MORGAN, ALEXIS A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.80
07-29	AP	X0274111	BUGG, ALEXANDER S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		116.80
07-29	AP	X0275101	VERHAEGHE, JACK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		63.55
07-29	AP	X0275414	RAMIREZ, CHLOE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.75
07-29	AP	X0275646	CASTLE, CHARLOTTE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		64.90
07-29	AP	X0276043	GALE, JOSHUA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		109.85
07-29	AP	X0276070	MICHAEL, ELIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		42.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
07-29	AP	X0276184	MORGAN, ALEXIS A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		88.40
07-29	AP	X0276263	ARCARA, MARIA E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.75
07-29	AP	X0276268	CLARK, TAYLOR M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		91.80
07-29	AP	X0276474	CATENA, MACKENZIE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		73.60
07-29	AP	X0276478	DAWSON, SOPHIA J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		74.00
07-29	AP	X0276522	BURKE, ZOE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		184.90
07-29	AP	X0276696	HELMS, JACK	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		112.85
07-29	AP	X0276843	MCMAHON, MORGAN F.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
07-30	AP	01847920	QUINDE, KATERINE P.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.60
07-30	AP	01847924	QUINDE, KATERINE P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		34.80
07-30	AP	01847930	QUINDE, KATERINE P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.60
07-30	AP	01847932	QUINDE, KATERINE P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		34.80
07-30	AP	01848131	MUNTEANU, TUDOR S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		172.10
07-30	AP	01848311	PASSEY, EAMON S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
07-30	AP	01848900	BOLING, REGAN M.	07/01/25	07/22/25	TRANSIT BENEFITS-DSTR OFFICES		39.15
07-30	AP	01848901	NERGER, GABRIELLA R.	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES		45.55
07-30	AR	AC-22229	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-649.50
07-30	AR	AC-22230	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-666.94
07-30	AP	X0273366	CRIQUI, JASMINE	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
07-30	AP	X0273974	REIER, ANNA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.75
07-30	AP	X0275897	CINA, KELSEY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-30	AP	X0276141	CARRILLO, ALEXANDRA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.35
07-30	AP	X0276276	RONDON, CARLOS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-30	AP	X0276332	FABRIZIO, THOMAS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		96.00
07-30	AP	X0276501	BANERJEE, SHAILI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-30	AP	X0276579	NASSER, MALIK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
07-30	AP	X0276593	HORNE, ANDREW R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-30	AP	X0276658	GOLSON, BRYN E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		170.00
07-30	AP	X0276664	SHARMA, IRA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-30	AP	X0276676	VERHAEGHE, JACK	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		47.25
07-30	AP	X0276915	HACKER, JAYMESON F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-30	AP	X0276917	MAHESH, NANDIKA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		116.60
07-30	AP	X0277101	YANEY, CATHERINE C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
07-30	AP	X0277188	ARCARA, MARIA E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		113.15
07-30	AP	X0277499	CRIQUI, JASMINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-31	AP	01848106	MUNTEANU, TUDOR S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		123.75
07-31	AP	01848130	MUNTEANU, TUDOR S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		138.60
07-31	AP	01848228	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		300.00
07-31	AP	01848280	SOFI	07/01/25	07/31/25	STUDENT LOANS		49.43
07-31	AP	01848422	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
07-31	AP	01848431	MCGUIRE, HANNAH N.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		59.50
07-31	GL	GLA0144517		06/01/25	07/31/25	CHID CARE TUITION BENEFIT		3,737.36
07-31	GL	PAD0144510		07/01/25	07/31/25	HEALTH INSURANCE		-508,519.03

07-31	GL	PAD0144511		07/01/25	07/31/25	HEALTH INSURANCE		-1,246,049.69
07-31	GL	PAD0144518		07/01/25	07/31/25	TSP BASIC		207.87
07-31	GL	PAY0144464		12/01/22	07/31/25	FERS		5,557,101.04
07-31	GL	PAY0144464		12/01/22	07/31/25	FERS RAE		312,246.60
07-31	GL	PAY0144464		12/01/23	07/31/25	FURTHER FERS RAE		9,458,593.02
07-31	GL	PAY0144464		12/01/24	07/31/25	FICA		5,112,346.69
07-31	GL	PAY0144464		12/01/24	07/31/25	MEDICARE		1,197,492.01
07-31	GL	PAY0144464		07/01/25	07/31/25	NAFI		3,343.29
07-31	GL	PAY0144464		07/01/25	07/31/25	CSRS - FULL		10,096.99
07-31	GL	PAY0144464		07/01/25	07/31/25	CSR - OFFSET		10,577.13
07-31	GL	PAY0144464		02/01/25	07/31/25	TSP MATCHING		2,714,691.17
07-31	GL	PAY0144464		02/01/25	07/31/25	TSP BASIC		808,303.17
07-31	GL	PAY0144464		04/01/25	07/31/25	BASIC LIFE INSURANCE		123,841.30
07-31	GL	PAY0144464		01/01/25	07/31/25	HEALTH INSURANCE		3,973,833.91
07-31	GL	PAY0144464		04/01/25	07/31/25	HEALTH INSURANCE		1,246,049.69
07-31	GL	PAY0144464		07/01/25	07/17/25	STUDENT LOAN PAYMT		18,709.65
07-31	GL	PRR0144602		07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)		6,681.01
07-31	AP	X0275251	CHAPMAN, KEVIN D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		36.00
07-31	AP	X0275266	PALMER, CAROLINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-31	AP	X0275388	PARK, TIMOTHY I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		110.95
07-31	AP	X0275933	MYHILL, AVA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		145.00
07-31	AP	X0276308	MILES, RILEY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		24.70
07-31	AP	X0276577	KANG, MIN SUN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		58.50
07-31	AP	X0276580	SAMPATH, DHIVYA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		74.75
07-31	AP	X0276989	WOODWORTH, LILIANNA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		105.75
07-31	AP	X0277075	CUSNIR, RACHEL M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-31	AP	X0277180	YANEY, CATHERINE C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
07-31	AP	X0277280	KEEFE, WILL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		108.80
07-31	AP	X0277788	CLARK, TAYLOR M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		107.10
07-31	AP	X0278808	HAYWOOD, OWEN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.50
08-01	AP	01848128	IRBY, SARAH QUINN	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES		47.25
08-01	AP	01848231	WENNER, SAM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		210.90
08-01	AP	01848255	SCHAEFER-MURRAY, AISLIN I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		92.80
08-01	AP	01848881	OZBURN, JACKSON C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-01	AP	01848899	GLAZIER, MORGAN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		166.50
08-01	AP	01848911	LOPEZ SARMIENTO, LEONARDO G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		57.25
08-01	AP	01849221	GREGORY, AMELIA L.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-01	AP	X0263517	PUIATTI, FRANCISCA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-01	AP	X0271017	RONDON, CARLOS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-01	AP	X0273329	MARTIN, KATHERINE I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-01	AP	X0274167	DEWEESE, RYLIE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		60.75
08-01	AP	X0276666	MERRILL, GRETA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		128.00
08-01	AP	X0276916	MAHESH, NANDIKA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		15.90
08-01	AP	X0276955	MCLEARN, CAITLIN E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		113.85
08-01	AP	X0277644	MICHAEL, ELIANA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		46.80
08-01	AP	X0277775	SHAHED, SARAH	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		111.10
08-01	AP	X0277806	DULANEY, ALISHA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		88.00
08-01	AP	X0279222	SPRUILL, ANNABELLE L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		162.50
08-04	AP	01848227	DENTON, GRACE A.	07/01/25	07/26/25	TRANSIT BENEFITS-DSTR OFFICES		87.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
08-04	AP	01848250	CARROLL, MARION M.	07/01/25	07/25/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
08-04	AP	01848251	CARROLL, MARION M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-04	AP	01848281	JACKSON, BRIANA M.	07/01/25	07/25/25	TRANSIT BENEFITS-DSTR OFFICES		96.75
08-04	AP	01848355	CHEN, ALEX W.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-04	AP	X0275991	HOEFLING, SIMON K.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		102.00
08-04	AP	X0277003	BELL, MADELINE A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-04	AP	X0277290	EMLING, ELSA K.	06/04/25	07/04/25	TRANSIT BENEFITS-DSTR OFFICES		204.00
08-04	AP	X0277594	UMAROV, EMINA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
08-04	AP	X0277616	WRIGHT, SAMANTHA A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		134.25
08-04	AP	X0277777	SHAHED, SARAH	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.40
08-04	AP	X0278770	DEWEESE, RYLIE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		27.00
08-04	AP	X0278919	PEEDEN, MORGAN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		91.20
08-04	AP	X0279383	COPPOLA, GREGORY J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		112.95
08-04	AP	X0279387	HOLLIDAY, ALEXIA D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-04	AP	X0279548	HYAMS, MIA I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		236.00
08-05	AP	01848327	BUTLER, MALCOLM G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
08-05	AP	01848862	SEVERN, WILLIAM A.	06/02/25	06/27/25	TRANSIT BENEFITS-DSTR OFFICES		73.93
08-05	AP	01848896	DIXIT, ANJALI	06/23/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-05	AP	01848898	LAFOUNTAINE, JUSTIN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		136.00
08-05	AP	01848909	LEE, SHINWOO	06/10/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
08-05	AP	01848912	LEE, SHINWOO	07/01/25	07/28/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-05	AP	01849365	LAMONTE, OLIVIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-05	AP	01849548	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		393.33
08-05	AP	01849549	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849552	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849553	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849568	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		400.00
08-05	AP	01849574	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849583	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849585	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		620.22
08-05	AP	01849586	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849587	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		697.75
08-05	AP	01849589	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849591	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		750.00
08-05	AP	01849592	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849594	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AP	01849595	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		300.00
08-05	AP	01849597	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-05	AR	AC-22236	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-359.75
08-05	AR	AC-22248	RALLS, KATHLEEN A.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)		-920.07
08-05	AP	X0275463	COPPOLA, GREGORY J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		51.80
08-05	AP	X0276046	SHAH, ANJALI E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		56.25
08-05	AP	X0276967	PACE, AIDAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00

08-05	AP	X0277047	GLASS, CAROLINE G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-05	AP	X0279398	BRUMFIELD, ARIANNA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	184.15
08-05	AP	X0279490	SHARMA, IRA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.40
08-05	AP	X0279521	GIORDANO, QUINN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-05	AP	X0279656	NELSON, TRAVIS D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.50
08-05	AP	X0279660	PRICE, MADISON M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-05	AP	X0279692	PARROTT, NEIL A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.75
08-06	AP	01849235	RODRIGUEZ, CYNTHIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-06	AP	01849555	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-06	AP	01849557	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-06	AP	01849696	WHITE, ORIE H.	05/01/25	06/27/25	TRANSIT BENEFITS-DSTR OFFICES	238.50
08-06	AP	01849769	BEERS, AVA	06/03/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	77.30
08-06	AP	01849772	KUEHBERGER, SARAH	04/01/25	05/01/25	TRANSIT BENEFITS-DSTR OFFICES	145.25
08-06	AP	01849774	CHOU, COLIN P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-06	AP	01849777	KAGAN, ANNECY	06/16/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.00
08-06	AP	01849782	DONNELLY, BRENNAN	05/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	565.75
08-06	AR	AC-22249	HAYS, ANDREW K.	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	-128.21
08-06	AR	AC-22250	HAYS, ANDREW K.	06/01/25	06/30/05	LEAVE WITHOUT PAY (LWOP)	-128.21
08-06	GL	PAD0144601		07/01/25	07/17/25	STUDENT LOAN PAYMT	1,933.47
08-06	AP	X0271709	CHOI, JEEEUN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
08-06	AP	X0275467	GANZ, SETH	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	77.40
08-06	AP	X0275481	GIOBBIO, LUCA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
08-06	AP	X0278974	GOLSON, BRYN E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
08-06	AP	X0279328	WADE, ANNA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-06	AP	X0279515	MCGRAW, BENJAMIN P.	07/27/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
08-06	AP	X0279568	WILLIAMS, GEORGIA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-06	AP	X0279984	FROMM, MYKA V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.35
08-06	AP	X0280108	KATZEN, AVI J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	130.90
08-07	AP	01849107	SANTIAGO, GABRIEL J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	177.75
08-07	AP	01849166	KULESZA, SARA E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
08-07	AR	AC-22258	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-65.97
08-07	AR	AC-22259	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-295.12
08-07	AR	AC-22260	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-220.23
08-07	AR	AC-22267	HOPKINS, JAMIE	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-192.52
08-07	AR	PRB-05281-BD	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-92.37
08-07	AP	X0272016	AFTAB, AMEERA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-07	AP	X0278907	MARCHESE, AUDREY L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.15
08-07	AP	X0279127	CASTLE, CHARLOTTE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-07	AP	X0279235	NELSON, TRAVIS D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	141.50
08-07	AP	X0279269	MORROW, JENNIFER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-07	AP	X0279391	WHITE, ALEC P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-07	AP	X0279537	ROGERS, KENDALL N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
08-07	AP	X0279587	JAMISON, DELAINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-07	AP	X0279960	AHN, KATELYN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.95
08-08	AP	01849169	HAGGARD, JULIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.55
08-08	AP	01849201	RAUCH, MAKENA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.25
08-08	AP	01849374	ADAMES, LUISMIGUEL	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-08	AP	01849949	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-08	AR	AC-22261	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
08-08	AR	AC-22262	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-833.00
08-08	AP	X0275070	BAEZA BERNAL, JURGEN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		119.10
08-08	AP	X0279163	YU, XUYANG	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-08	AP	X0279214	ISOM, LOLA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-08	AP	X0279356	RAMIREZ, CHLOE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		95.85
08-08	AP	X0279363	SALER, ISABEL E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-08	AP	X0279535	AFTAB, AMEERA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-08	AP	X0279536	MYHILL, AVA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		199.05
08-08	AP	X0279712	AN, ALYSSA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		162.00
08-08	AP	X0280031	BURGER, EILEEN V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		74.55
08-08	AP	X0280274	BRUMFIELD, ARIANNA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		234.95
08-08	AP	X0280382	BANNON, CHRISTOPHER N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.80
08-08	AP	X0280419	MIELARCZYK, HENRY J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.55
08-08	AP	X0280421	MIELARCZYK, HENRY J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.55
08-08	AP	X0280500	SHIMANOVSKY, ALEXANDRA S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		101.90
08-08	AP	X0280518	STERNER, ABIGAIL	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		128.25
08-08	AP	X0280808	CARVER, LILY S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
08-08	AP	X0280831	NEVINS, ALLISON M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		300.00
08-10	AP	01843480	MURRAY, CARTER R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		46.40
08-10	AP	01849215	ANDERSON, NORA P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
08-10	AP	01849304	WENNER, SAM	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		201.50
08-10	AP	01849316	FLORES, JASMINE F.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		177.80
08-10	AP	01849325	FERNANDEZ, CAROLINE R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-10	AP	01849575	GLONEK, ISOBEL	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.85
08-10	AP	01849720	DELGADO, BRANDON	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		118.40
08-10	AP	X0279534	ANGELINI, MARY C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		106.85
08-10	AP	X0279569	JAMISON, DELAINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		119.00
08-10	AP	X0279970	MERRILL, GRETA C.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-11	AP	X0276492	ADJEI, JOEL F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		131.30
08-11	AP	X0276603	PRINCE, AEIRSS E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		280.00
08-11	AP	X0277588	RICKLES, MARY A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
08-11	AP	X0279139	BRAVO-MARTINEZ, JESSICA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-11	AP	X0279296	ROSEN, ZACHARY F.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		22.50
08-11	AP	X0279647	ADJEI, JOEL F.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		202.00
08-11	AP	X0279734	PRINCE, AEIRSS E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		280.00
08-11	AP	X0279797	GILREATH, RILEY N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
08-11	AP	X0279924	METZGER, ZOE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-11	AP	X0280191	HOFFMANN, AMANDA N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		114.40
08-11	AP	X0280195	WALLIS, WILLIAM L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		146.25
08-11	AP	X0280334	CARRILLO, ALEXANDRA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		96.45
08-11	AP	X0280489	HUBBARD, THALIA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-11	AP	X0280588	REIER, ANNA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		92.75
08-11	AP	X0280652	SKRIVANEK, CARLY J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.00

08-11	AP	X0280674	TAYLOR, HEATHER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-11	AP	X0280763	BAUM, VICTORIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.00
08-11	AP	X0280764	WONG, KATELIN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-11	AP	X0280835	NIEDZIELSKI, JACOB Z.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
08-11	AP	X0280919	WILLIAMS, PHILIP	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	211.50
08-12	AP	01849269	OH, ISABELLE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.25
08-12	AP	01849314	DAVILA, ALANI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	201.90
08-12	AP	01849315	MCTAGGART, ANNE M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
08-12	AP	01849384	BAILEY, MADELEINE E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.20
08-12	AP	01849572	PETRIKAS, CAROLINE E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-12	AP	01849677	MERCADO, BRENDEN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-12	AP	01850184	GRIFFIN, BENNETT B.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-12	AR	AC-22265	MOHELA	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
08-12	AR	AC-22266	THOMPSON, CHRISTA A.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
08-12	AP	X0267300	JAMISON, DELAINE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-12	AP	X0270497	CITIBANK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.70
08-12	AP	X0271414	DAHLBERG, ALEXIS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
08-12	AP	X0279223	BANSAL, SIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-12	AP	X0279533	VAN ORDEN, ANNA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	307.65
08-12	AP	X0279685	GALBRAITH, WILLOUGHBY D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
08-12	AP	X0279923	MANCINI, DANIELA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.85
08-12	AP	X0280106	JENSEN, KAITLYNNE A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.40
08-12	AP	X0280428	BRZEZINSKI, ARI T.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.80
08-12	AP	X0280493	MAYO, TATYANA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.80
08-12	AP	X0280542	DAHLBERG, ALEXIS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-12	AP	X0280577	LAM, DYLAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-12	AP	X0280931	JENSEN, OLIVIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
08-12	AP	X0280967	YATES, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	256.50
08-12	AP	X0280980	FABRIZIO, THOMAS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-12	AP	X0281143	MORGAN, ALEXIS A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.20
08-13	AP	01849484	COX, LEE V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	158.40
08-13	AP	01849725	FIELDS, AINSLEY E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	79.55
08-13	AP	01849776	CAMPBELL, HARPER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	262.45
08-13	AR	AC-22302	ROGIN,JOSHUA A	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
08-13	AP	X0270605	ARSENAULT, THOMAS P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-13	AP	X0272549	NTI, LEILANI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
08-13	AP	X0279331	ROUNDS, CARSON	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	117.00
08-13	AP	X0279349	MISSELT, ARIANA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	249.50
08-13	AP	X0279486	PUIATTI, FRANCISCA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-13	AP	X0279579	CABRAL, PEDRO P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
08-13	AP	X0279876	PARK, ERNEST T.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-13	AP	X0280307	NIELSEN, MICHAEL A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
08-13	AP	X0280361	ZOLOV, ISAAC P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.00
08-13	AP	X0280366	NARDIELLO, RIKI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.80
08-13	AP	X0280591	DANIELS, SARAH G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.50
08-13	AP	X0280594	RAMIREZ, KEVIN O.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	122.00
08-13	AP	X0280724	MCCOY, LAUREN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-13	AP	X0280762	JAKOMINICH, AVA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
08-13	AP	X0280770	WONG, KATELIN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
08-13	AP	X0280832	NIEDZIELSKI, JACOB Z.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
08-13	AP	X0280934	SAMPATH, DHIVYA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
08-13	AP	X0280965	ELLIS, AURORA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-13	AP	X0281609	MCDONOUGH, LIAM G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		98.60
08-13	AP	X0281616	ALEMAND, CAMERON M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		184.50
08-13	AP	X0281619	COLE, CAROLINE P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
08-13	AP	X0281620	MOGLIA SALAVERRIA, LUCIA I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-13	AP	X0281621	MOGLIA SALAVERRIA, LUCIA I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-13	AP	X0281682	MAHESH, NANDIKA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		116.60
08-13	AP	X0281693	HACKER, JAYMESON F.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-13	AP	X0281703	PARK, JUNWON J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
08-14	AP	01849786	KAUFMAN, BRETT	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		152.00
08-14	AP	01849894	OWEN, TANNER B.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.45
08-14	AP	01850048	RICCARDELLI, KATRINA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		17.25
08-14	AP	01850049	RICCARDELLI, KATRINA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		102.25
08-14	AP	01850071	HORRIGAN, ANDREW W.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		82.10
08-14	AP	01850621	SASIKUMAR, PRANAV	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		212.00
08-14	AP	01850626	AMMAN, MAYA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.40
08-14	AP	01850627	AMMAN, MAYA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		29.25
08-14	AP	01850646	SASIKUMAR, PRANAV	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.00
08-14	AP	X0279137	SETTLE, MEISI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		79.35
08-14	AP	X0279623	MCNALLY, LAURA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
08-14	AP	X0280597	THERRIAULT, ALEXANDRA K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		318.00
08-14	AP	X0281082	PLUSHNICK, JACOB M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		161.20
08-14	AP	X0281441	MCGRAW, BENJAMIN P.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		27.00
08-14	AP	X0281737	IERNA-PETRIE, MICHAEL A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		311.90
08-15	AP	01849312	CZERWONKA, SELAH G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-15	AP	01849706	NGUYEN, THIEN-HUE H.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		202.95
08-15	AP	01850060	LAFOUNTAINE, JUSTIN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		167.20
08-15	AP	01850074	FOSTER, KYLIE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		314.25
08-15	AP	01850702	DEPT OF EDUCATION/AIDVANTAGE	04/01/25	04/30/25	STUDENT LOANS		833.00
08-15	AP	01850706	DEPT OF EDUCATION/AIDVANTAGE	05/01/25	05/31/25	STUDENT LOANS		833.00
08-15	AP	01850708	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS		833.00
08-15	AP	01850709	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS		833.00
08-15	GL	PRP0144794		08/01/25	08/31/25	HEALTH INSURANCE		1,699,508.75
08-15	AP	X0278929	NASSER, MALIK	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
08-15	AP	X0279955	GARZA, ISABELLA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		98.80
08-15	AP	X0280295	MCMAHAN, KORY W.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-15	AP	X0280505	RIFINO, CARL D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-15	AP	X0280608	ADAMS, RYAN T.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
08-15	AP	X0280728	WISHEK, BRADYN M.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		11.15
08-15	AP	X0280729	WISHEK, BRADYN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		105.85
08-15	AP	X0280730	WISHEK, BRADYN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		112.00

08-15	AP	X0280986	PEREIRA, ALBERTO C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.25
08-15	AP	X0281536	SCOTT, COLE A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		31.50
08-15	AP	X0281706	STEINMAN, EZRA Q.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-15	AP	X0281830	AHN, SUZIE S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-15	AP	X0281834	SHANMUGASUNDARAM, VELAVAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		151.55
08-15	AP	X0281838	BYRD, NICHOLAS A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		222.75
08-15	AP	X0281847	BYRD, NICHOLAS A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		148.50
08-15	AP	X0282015	MCLEOD, JILLIAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		135.30
08-15	AP	X0282246	BRATIC, ANYA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		151.85
08-18	AP	01850043	LIZARRAGA, ELENA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		16.75
08-18	AP	01850044	ROGERS, RUBY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		25.50
08-18	AP	01850050	OH, ISABELLE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		45.60
08-18	AP	01850062	LAFOUNTAINE, JUSTIN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		11.40
08-18	AP	01850082	WONG, SHULI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		101.25
08-18	AP	01850115	BROWN, JADA R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		122.20
08-18	AP	01850116	CANEY, REED M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		92.25
08-18	AP	01850122	DRAGONE, ALEXANDER D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		94.20
08-18	AP	01850124	TAKTAK, BURAK E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		135.60
08-18	AP	01850127	ANDREWS, DAHLIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		116.70
08-18	AP	01850145	WASKOM, BENJAMIN A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		187.00
08-18	AP	01850189	ABERNETHY, GRACEY R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		94.50
08-18	AP	01850190	ABERNETHY, GRACEY R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		27.50
08-18	AP	01852418	U N C CHAPEL HILL	08/01/25	08/31/25	STUDENT LOANS		80.00
08-18	AP	01852419	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01852420	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		233.00
08-18	AP	01852421	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852422	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		433.00
08-18	AP	01852423	HARVARD UNIVERSITY	08/01/25	08/31/25	STUDENT LOANS		350.00
08-18	AP	01852424	HARVARD UNIVERSITY	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18	AP	01852425	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		733.00
08-18	AP	01852426	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		150.00
08-18	AP	01852427	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		214.84
08-18	AP	01852428	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852429	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852430	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		616.57
08-18	AP	01852431	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852432	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		183.00
08-18	AP	01852433	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18	AP	01852434	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852435	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		690.00
08-18	AP	01852436	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		573.00
08-18	AP	01852437	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852438	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852439	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852440	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		525.00
08-18	AP	01852441	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		426.00
08-18	AP	01852442	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852443	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852444	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		416.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852445	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852446	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852447	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		533.00
08-18 AP	01852448	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		830.00
08-18 AP	01852449	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		605.72
08-18 AP	01852450	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		208.25
08-18 AP	01852451	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852452	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		683.00
08-18 AP	01852453	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		633.00
08-18 AP	01852454	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		430.00
08-18 AP	01852455	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		277.67
08-18 AP	01852456	CORNELL UNIVERSITY	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852457	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		174.54
08-18 AP	01852458	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852459	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01852460	NEW YORK UNIVERSITY CO ECSI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852461	MOHELA SOFI-SERVICING	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852462	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		506.04
08-18 AP	01852463	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852464	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852465	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852466	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		216.43
08-18 AP	01852467	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852468	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852469	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852470	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852471	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852472	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852473	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852474	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852475	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		225.00
08-18 AP	01852476	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852477	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852478	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852479	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852480	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852481	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852482	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.00
08-18 AP	01852483	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852484	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852485	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852486	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852487	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01852488	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	700.00
08-18	AP	01852489	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852490	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852491	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852492	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852493	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	203.68
08-18	AP	01852494	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852495	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852496	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852497	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852498	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852499	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852500	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852501	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	444.00
08-18	AP	01852502	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852503	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852504	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	346.00
08-18	AP	01852505	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	624.75
08-18	AP	01852506	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	285.00
08-18	AP	01852507	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852508	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852509	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852510	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852511	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852512	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852513	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852514	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	514.70
08-18	AP	01852515	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852516	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852517	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852518	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01852519	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852520	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852521	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852522	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	264.45
08-18	AP	01852523	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852524	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852525	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852526	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852527	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852528	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	610.00
08-18	AP	01852529	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852530	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	64.51
08-18	AP	01852531	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852532	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852533	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	200.00
08-18	AP	01852534	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852535	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852536	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852537	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852538	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852539	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		750.00
08-18 AP	01852540	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		626.81
08-18 AP	01852541	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01852542	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852543	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852544	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01852545	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852546	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852547	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852548	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852549	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852550	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		433.00
08-18 AP	01852551	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852552	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		333.00
08-18 AP	01852553	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852554	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		25.00
08-18 AP	01852555	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852556	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		277.66
08-18 AP	01852557	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852558	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01852559	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852560	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852561	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852562	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852563	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852564	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852565	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		626.00
08-18 AP	01852566	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852567	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852568	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		824.00
08-18 AP	01852569	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852570	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852571	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852572	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852573	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852574	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852575	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852576	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852577	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852578	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852579	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01852580	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		422.32
08-18	AP	01852581	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852582	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852583	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852584	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852585	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852586	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852587	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		387.63
08-18	AP	01852588	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		247.01
08-18	AP	01852589	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		503.28
08-18	AP	01852590	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852591	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		305.00
08-18	AP	01852592	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852593	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852594	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852595	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		615.83
08-18	AP	01852596	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852597	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852598	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852599	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18	AP	01852600	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852601	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		284.55
08-18	AP	01852602	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852603	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852604	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852605	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		650.00
08-18	AP	01852606	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852607	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852608	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852609	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852610	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852611	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		133.00
08-18	AP	01852612	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852613	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18	AP	01852614	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852615	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852616	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852617	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852618	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852619	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18	AP	01852620	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852621	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		359.90
08-18	AP	01852622	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18	AP	01852623	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852624	SOFI	08/01/25	08/31/25	STUDENT LOANS		145.00
08-18	AP	01852625	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852626	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		57.67
08-18	AP	01852627	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852628	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852629	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852630	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852631	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18 AP	01852632	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852633	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852634	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852635	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852636	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852637	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852638	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		353.00
08-18 AP	01852639	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852640	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		451.70
08-18 AP	01852641	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18 AP	01852642	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852643	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852644	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852645	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		570.03
08-18 AP	01852646	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852647	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852648	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852649	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852650	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		477.27
08-18 AP	01852651	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		610.00
08-18 AP	01852652	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852653	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01852654	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852655	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852656	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		178.08
08-18 AP	01852657	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852658	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852659	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852660	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852661	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852662	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852663	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852664	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852665	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852666	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852667	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01852668	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852669	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852670	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852671	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		437.50

08-18	AP	01852672	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852673	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852674	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852675	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	703.00
08-18	AP	01852676	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852677	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852678	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852679	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852680	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852681	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852682	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852683	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852684	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852685	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	450.00
08-18	AP	01852686	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	552.06
08-18	AP	01852687	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852688	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852689	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852690	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852691	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852692	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	81.04
08-18	AP	01852693	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852694	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	600.00
08-18	AP	01852695	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852696	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852697	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852698	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852699	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01852700	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852701	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852702	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852703	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	418.87
08-18	AP	01852704	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852705	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	377.04
08-18	AP	01852706	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852707	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852708	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852709	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852710	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852711	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852712	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	265.43
08-18	AP	01852713	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852714	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852715	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852716	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852717	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852718	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852719	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852720	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852721	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852722	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852723	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852724	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852725	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852726	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852727	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852728	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852729	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852730	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852731	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		630.16
08-18 AP	01852732	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		48.81
08-18 AP	01852733	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852734	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852735	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852736	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		574.33
08-18 AP	01852737	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852738	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852739	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852740	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852741	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		282.05
08-18 AP	01852742	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852743	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852744	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852745	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852746	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18 AP	01852747	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852748	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852749	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852750	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		610.00
08-18 AP	01852751	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852752	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852753	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18 AP	01852754	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852755	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852756	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852757	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852758	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852759	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852760	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852761	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852762	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852763	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01852764	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852765	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		551.57
08-18	AP	01852766	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852767	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852768	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852769	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852770	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852771	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852772	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01852773	SOFI	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18	AP	01852774	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852775	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852776	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852777	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852778	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852779	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852780	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852781	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852782	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852783	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		141.68
08-18	AP	01852784	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852785	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852786	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852787	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		830.00
08-18	AP	01852788	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852789	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		417.00
08-18	AP	01852790	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852791	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852792	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01852793	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852794	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		403.00
08-18	AP	01852795	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852796	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18	AP	01852797	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852798	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852799	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852800	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852801	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852802	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		416.00
08-18	AP	01852803	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852804	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852805	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852806	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852807	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852808	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852809	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852810	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		626.00
08-18	AP	01852811	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01852812	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852813	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		570.41
08-18 AP	01852814	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852815	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852816	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852817	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852818	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		462.00
08-18 AP	01852819	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852820	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852821	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852822	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852823	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		100.00
08-18 AP	01852824	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852825	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		650.00
08-18 AP	01852826	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852827	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852828	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18 AP	01852829	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852830	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852831	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852832	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		697.74
08-18 AP	01852833	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852834	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852835	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852836	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852837	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		433.00
08-18 AP	01852838	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852839	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852840	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852841	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852842	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		325.14
08-18 AP	01852843	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852844	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852845	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852846	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852847	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852848	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		416.66
08-18 AP	01852849	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852850	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		697.75
08-18 AP	01852851	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		508.71
08-18 AP	01852852	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18 AP	01852853	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852854	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852855	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		546.26

08-18	AP	01852856	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852857	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852858	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	740.93
08-18	AP	01852859	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852860	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852861	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852862	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852863	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	52.99
08-18	AP	01852864	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852865	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852866	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	500.00
08-18	AP	01852867	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852868	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	292.90
08-18	AP	01852869	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852870	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852871	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852872	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852873	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852874	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	294.62
08-18	AP	01852875	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852876	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	62.75
08-18	AP	01852877	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852878	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852879	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852880	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852881	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852882	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852883	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852884	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852885	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	85.72
08-18	AP	01852886	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852887	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852888	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	703.00
08-18	AP	01852889	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852890	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852891	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852892	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852893	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852894	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852895	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852896	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	600.00
08-18	AP	01852897	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852898	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	523.90
08-18	AP	01852899	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852900	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852901	CITIZENS	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852902	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852903	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852904	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852905	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		469.94
08-18 AP	01852906	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852907	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852908	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852909	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		250.34
08-18 AP	01852910	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01852911	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852912	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852913	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852914	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		361.39
08-18 AP	01852915	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18 AP	01852916	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852917	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		383.00
08-18 AP	01852918	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852919	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852920	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852921	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852922	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		625.00
08-18 AP	01852923	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		697.00
08-18 AP	01852924	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852925	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852926	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852927	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852928	SOFI	08/01/25	08/31/25	STUDENT LOANS		350.00
08-18 AP	01852929	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		702.17
08-18 AP	01852930	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852931	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852932	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852933	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		619.21
08-18 AP	01852934	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852935	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852936	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		648.12
08-18 AP	01852937	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852938	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852939	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852940	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852941	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01852942	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852943	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852944	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852945	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852946	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852947	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00

08-18	AP	01852948	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852949	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852950	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852951	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		789.50
08-18	AP	01852952	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		263.94
08-18	AP	01852953	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852954	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852955	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852956	SOFI	08/01/25	08/31/25	STUDENT LOANS		333.00
08-18	AP	01852957	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852958	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852959	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852960	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852961	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852962	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852963	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852964	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852965	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		267.04
08-18	AP	01852966	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852967	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		618.04
08-18	AP	01852968	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852969	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		600.00
08-18	AP	01852970	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01852971	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		139.40
08-18	AP	01852972	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852973	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18	AP	01852974	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852975	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852976	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852977	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852978	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852979	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18	AP	01852980	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		697.74
08-18	AP	01852981	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852982	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852983	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		760.20
08-18	AP	01852984	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18	AP	01852985	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18	AP	01852986	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852987	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852988	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		672.93
08-18	AP	01852989	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852990	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01852991	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		360.90
08-18	AP	01852992	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18	AP	01852993	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852994	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01852995	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01852996	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01852997	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852998	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01852999	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853000	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853001	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18 AP	01853002	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853003	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853004	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853005	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853006	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853007	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853008	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853009	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		350.00
08-18 AP	01853010	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853011	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853012	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853013	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853014	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853015	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853016	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853017	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853018	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18 AP	01853019	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		106.77
08-18 AP	01853020	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853021	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853022	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853023	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853024	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853025	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853026	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853027	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853028	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853029	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853030	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853031	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853032	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		354.45
08-18 AP	01853033	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18 AP	01853034	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853035	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853036	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18 AP	01853037	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853038	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853039	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853040	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		312.25
08-18	AP	01853041	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853042	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		697.75
08-18	AP	01853043	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853044	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853045	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853046	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853047	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853048	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		751.57
08-18	AP	01853049	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		610.00
08-18	AP	01853050	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853051	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		214.11
08-18	AP	01853052	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853053	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853054	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853055	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853056	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853057	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853058	CITIZENS	08/01/25	08/31/25	STUDENT LOANS		105.34
08-18	AP	01853059	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853060	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853061	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853062	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853063	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853064	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853065	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853066	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853067	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853068	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853069	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853070	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853071	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853072	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		299.78
08-18	AP	01853073	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853074	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18	AP	01853075	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853076	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853077	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853078	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853079	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853080	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18	AP	01853081	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		154.93
08-18	AP	01853082	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853083	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853084	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		67.18
08-18	AP	01853085	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853086	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853087	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853088	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853089	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853090	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853091	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853092	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853093	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		195.76
08-18 AP	01853094	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853095	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853096	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853097	SOFI	08/01/25	08/31/25	STUDENT LOANS		430.00
08-18 AP	01853098	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853099	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853100	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853101	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853102	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853103	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853104	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853105	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853106	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		397.88
08-18 AP	01853107	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		582.91
08-18 AP	01853108	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853109	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853110	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853111	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853112	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		455.48
08-18 AP	01853113	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		607.09
08-18 AP	01853114	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853115	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853116	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18 AP	01853117	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		200.00
08-18 AP	01853118	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853119	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853120	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853121	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853122	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853123	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853124	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		239.37
08-18 AP	01853125	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853126	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		150.00
08-18 AP	01853127	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853128	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853129	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01853130	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853131	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853132	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853133	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		282.36
08-18	AP	01853134	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853135	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853136	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853137	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853138	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853139	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853140	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853141	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		560.61
08-18	AP	01853142	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853143	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		233.00
08-18	AP	01853144	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853145	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		441.20
08-18	AP	01853146	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853147	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853148	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		437.00
08-18	AP	01853149	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18	AP	01853150	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853151	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853152	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853153	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18	AP	01853154	LAUNCH SERVICNG LLC	08/01/25	08/31/25	STUDENT LOANS		364.72
08-18	AP	01853155	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853156	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS		180.00
08-18	AP	01853157	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS		169.00
08-18	AP	01853158	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS		354.00
08-18	AP	01853159	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853160	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853161	AMERICAN EDUCATION SERVICES	08/01/25	08/31/25	STUDENT LOANS		100.00
08-18	AP	01853162	SOFI	08/01/25	08/31/25	STUDENT LOANS		783.00
08-18	AP	01853163	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		621.00
08-18	AP	01853164	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		143.00
08-18	AP	01853165	ALABAMA CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01853166	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853167	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		454.83
08-18	AP	01853168	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		74.59
08-18	AP	01853169	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		433.00
08-18	AP	01853170	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		378.12
08-18	AP	01853171	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		120.07
08-18	AP	01853172	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		60.22
08-18	AP	01853173	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		30.00
08-18	AP	01853174	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		100.84
08-18	AP	01853175	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		92.65
08-18	AP	01853176	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		572.67
08-18	AP	01853177	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		365.74
08-18	AP	01853178	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853179	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		513.55
08-18	AP	01853180	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853181	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853182	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853183	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS		403.00
08-18 AP	01853184	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853185	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853186	MOHELA - ELFI	08/01/25	08/31/25	STUDENT LOANS		560.69
08-18 AP	01853187	AMERICAN EDUCATION SERVICES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853188	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853189	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853190	ASPIRE RESOURCES INC	08/01/25	08/31/25	STUDENT LOANS		768.49
08-18 AP	01853191	AMERICAN EDUCATION SERVICES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853192	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853193	SOFI	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853194	MOHELA - ELFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853195	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853196	MOHELA	08/01/25	08/31/25	STUDENT LOANS		168.57
08-18 AP	01853197	LAUNCH SERVICNG LLC	08/01/25	08/31/25	STUDENT LOANS		600.00
08-18 AP	01853198	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		234.76
08-18 AP	01853199	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		241.61
08-18 AP	01853200	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853201	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853202	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		367.00
08-18 AP	01853203	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853204	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		277.67
08-18 AP	01853205	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		133.00
08-18 AP	01853206	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853207	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853208	AMERICAN EDUCATION SERVICES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853210	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853211	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853213	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		350.00
08-18 AP	01853214	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853215	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		525.00
08-18 AP	01853216	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853217	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853218	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		639.49
08-18 AP	01853219	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853220	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		693.60
08-18 AP	01853221	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		193.51
08-18 AP	01853222	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		50.00
08-18 AP	01853223	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853224	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853225	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		129.45

08-18	AP	01853226	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		411.00
08-18	AP	01853227	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853228	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18	AP	01853229	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18	AP	01853230	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18	AP	01853231	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18	AP	01853232	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853233	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		812.30
08-18	AP	01853234	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01853235	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		808.00
08-18	AP	01853236	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		470.09
08-18	AP	01853237	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		487.00
08-18	AP	01853238	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853239	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853241	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01853242	SOFI	08/01/25	08/31/25	STUDENT LOANS		537.25
08-18	AP	01853243	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS		548.00
08-18	AP	01853244	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853245	CITIZENS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853246	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01853247	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853248	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853249	EARNEST	08/01/25	08/31/25	STUDENT LOANS		358.33
08-18	AP	01853250	EARNEST	08/01/25	08/31/25	STUDENT LOANS		368.79
08-18	AP	01853251	EARNEST	08/01/25	08/31/25	STUDENT LOANS		464.21
08-18	AP	01853252	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853253	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853254	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853255	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853256	EARNEST	08/01/25	08/31/25	STUDENT LOANS		150.00
08-18	AP	01853257	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853258	SOFI	08/01/25	08/31/25	STUDENT LOANS		733.00
08-18	AP	01853259	CITIZENS	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853260	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853261	PENFED CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853262	SOFI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853263	MOHELA SOFI-SERVICING	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853264	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853265	SOFI	08/01/25	08/31/25	STUDENT LOANS		583.00
08-18	AP	01853266	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		584.08
08-18	AP	01853267	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/25	08/31/25	STUDENT LOANS		75.00
08-18	AP	01853268	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS		506.10
08-18	AP	01853269	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853270	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853271	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853272	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853273	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853274	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853275	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853276	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		444.00
08-18 AP	01853277	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853278	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853279	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853280	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853281	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853282	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853283	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS		307.00
08-18 AP	01853284	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853285	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853286	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853287	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853288	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		107.67
08-18 AP	01853289	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853290	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853291	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		407.00
08-18 AP	01853292	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853293	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		173.00
08-18 AP	01853294	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853295	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853296	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853297	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853298	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18 AP	01853299	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		150.00
08-18 AP	01853300	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18 AP	01853301	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853302	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853303	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853304	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853305	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853306	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853307	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853308	MOHELA	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853309	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853310	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853311	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		525.00
08-18 AP	01853312	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853313	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853314	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		487.57
08-18 AP	01853315	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853316	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853317	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853318	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		437.50

08-18	AP	01853319	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853320	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853321	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853322	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853323	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853324	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01853325	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853326	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	373.64
08-18	AP	01853327	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853328	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853329	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853330	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853331	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853332	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853333	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853334	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853335	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853336	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	697.75
08-18	AP	01853337	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	138.78
08-18	AP	01853338	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853339	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	500.00
08-18	AP	01853340	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853341	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853342	CITIZENS	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853343	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853344	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853345	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	345.00
08-18	AP	01853346	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853347	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853348	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01853349	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853350	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853351	MOHELA	08/01/25	08/31/25	STUDENT LOANS	114.16
08-18	AP	01853352	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853353	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853354	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853355	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853356	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853357	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853358	FIRST TECH FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853359	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853360	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853361	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853362	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	533.00
08-18	AP	01853363	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	797.01
08-18	AP	01853364	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853365	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853366	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS	696.75
08-18	AP	01853367	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853368	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853369	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18 AP	01853370	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853371	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853372	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853373	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853374	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		140.54
08-18 AP	01853375	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853376	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853377	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853378	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853379	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853380	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		191.70
08-18 AP	01853381	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		451.00
08-18 AP	01853382	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853383	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853384	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853385	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853386	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853387	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853388	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853389	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853390	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853391	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853392	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		375.00
08-18 AP	01853393	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853394	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		331.11
08-18 AP	01853395	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		801.00
08-18 AP	01853396	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853397	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853398	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853399	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS		453.40
08-18 AP	01853400	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853401	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853402	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853403	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853404	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853405	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		150.00
08-18 AP	01853406	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853407	EARNEST	08/01/25	08/31/25	STUDENT LOANS		533.00
08-18 AP	01853408	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853409	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853410	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853411	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853412	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853413	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853414	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853415	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853416	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853417	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	830.00
08-18	AP	01853418	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853419	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853420	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853421	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853422	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853423	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853424	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853425	MOHELA	08/01/25	08/31/25	STUDENT LOANS	108.90
08-18	AP	01853426	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853427	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853428	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	198.08
08-18	AP	01853429	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853430	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853431	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853432	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	824.00
08-18	AP	01853433	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853434	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853435	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853436	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853437	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01853438	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853439	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853440	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	203.00
08-18	AP	01853441	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853442	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853443	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853444	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853445	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853446	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	700.00
08-18	AP	01853447	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853448	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853449	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853450	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853451	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853452	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853453	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853454	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853455	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853456	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	286.49
08-18	AP	01853457	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01853458	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853459	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	502.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853460	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853461	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853462	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853463	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853464	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853465	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		437.00
08-18 AP	01853466	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853467	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853468	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853469	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853470	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853471	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853472	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853473	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853474	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853475	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853476	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853477	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853478	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853479	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853480	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853481	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		820.84
08-18 AP	01853482	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853483	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		562.00
08-18 AP	01853484	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853485	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853486	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853487	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		403.00
08-18 AP	01853488	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853489	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853490	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		685.00
08-18 AP	01853491	EARNEST	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853492	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853493	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853494	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853495	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853496	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		625.00
08-18 AP	01853497	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853498	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853499	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853500	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853501	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853502	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853503	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853504	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853505	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853506	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853507	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853508	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853509	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853510	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853511	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	562.00
08-18	AP	01853512	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853513	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853514	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853515	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853516	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853517	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	313.12
08-18	AP	01853518	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	830.00
08-18	AP	01853519	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853520	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853521	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853522	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853523	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853524	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853525	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853526	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853527	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853528	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853529	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	697.75
08-18	AP	01853530	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853531	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853532	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	393.33
08-18	AP	01853533	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853534	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853535	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01853536	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853537	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853538	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853539	EARNEST	08/01/25	08/31/25	STUDENT LOANS	600.00
08-18	AP	01853540	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853541	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853542	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853543	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	273.57
08-18	AP	01853544	MOHELA NAVIENT	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853545	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	28.11
08-18	AP	01853546	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	749.53
08-18	AP	01853547	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853548	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853549	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853550	MOHELA	08/01/25	08/31/25	STUDENT LOANS	298.00
08-18	AP	01853551	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853552	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18 AP	01853553	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853554	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853555	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853556	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		272.31
08-18 AP	01853557	EARNEST	08/01/25	08/31/25	STUDENT LOANS		212.12
08-18 AP	01853558	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853559	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853560	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853561	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		688.00
08-18 AP	01853562	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS		750.00
08-18 AP	01853563	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853564	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853565	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		204.60
08-18 AP	01853566	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853567	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853568	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853569	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853570	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		325.67
08-18 AP	01853571	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853572	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853573	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853574	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853575	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853576	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01853577	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS		416.00
08-18 AP	01853578	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853579	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853580	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS		623.00
08-18 AP	01853581	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853582	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		475.97
08-18 AP	01853583	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853584	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		365.37
08-18 AP	01853585	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		100.00
08-18 AP	01853586	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853587	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		100.00
08-18 AP	01853588	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853589	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853590	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853591	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853592	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853593	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853594	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853595	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01853596	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	352.87
08-18	AP	01853597	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853598	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853599	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853600	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853601	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	563.36
08-18	AP	01853602	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853603	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853604	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853605	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853606	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	650.00
08-18	AP	01853607	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853608	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853609	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853610	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853611	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853612	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	697.75
08-18	AP	01853613	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853614	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853615	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853616	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	830.00
08-18	AP	01853617	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	483.61
08-18	AP	01853618	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	637.33
08-18	AP	01853619	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853620	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	831.00
08-18	AP	01853621	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01853622	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853623	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	508.51
08-18	AP	01853624	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853625	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853626	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853627	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	650.00
08-18	AP	01853628	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01853629	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853630	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853631	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853632	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853633	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853634	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853635	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	375.70
08-18	AP	01853636	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853637	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	703.00
08-18	AP	01853638	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853639	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853640	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853641	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853642	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853643	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853644	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853645	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853646	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853647	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853648	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853649	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853650	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853651	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853652	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853653	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853654	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		200.00
08-18 AP	01853655	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853656	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		80.27
08-18 AP	01853657	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853658	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853659	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853660	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18 AP	01853661	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853662	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853663	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853664	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853665	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853666	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853667	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853668	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853669	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853670	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853671	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853672	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853673	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853674	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853675	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853676	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853677	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853678	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		440.00
08-18 AP	01853679	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853680	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		614.23
08-18 AP	01853681	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853682	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		750.00
08-18 AP	01853683	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853684	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853685	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853686	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853687	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	437.00
08-18	AP	01853688	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853689	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	624.75
08-18	AP	01853690	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	92.04
08-18	AP	01853691	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	773.64
08-18	AP	01853692	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853693	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853694	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	450.00
08-18	AP	01853695	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	553.87
08-18	AP	01853696	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01853697	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853698	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	500.00
08-18	AP	01853699	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	605.26
08-18	AP	01853700	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853701	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853702	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853703	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853704	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	87.47
08-18	AP	01853705	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853706	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	420.00
08-18	AP	01853707	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853708	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853709	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	800.00
08-18	AP	01853710	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853711	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853712	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853713	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	281.43
08-18	AP	01853714	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853715	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853716	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853717	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	697.74
08-18	AP	01853718	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853719	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853720	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853721	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853722	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853723	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853724	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853725	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853726	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853727	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853728	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	750.00
08-18	AP	01853729	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853730	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01853731	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853732	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853733	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853734	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853735	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853736	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853737	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853738	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853739	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		183.00
08-18 AP	01853740	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853741	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853742	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		60.00
08-18 AP	01853743	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853744	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853745	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853746	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		356.26
08-18 AP	01853747	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		675.00
08-18 AP	01853748	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853749	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853750	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853751	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853752	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853753	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853754	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853755	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853756	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		626.00
08-18 AP	01853757	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		815.46
08-18 AP	01853758	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853759	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853760	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853761	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18 AP	01853762	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853763	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853764	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853765	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853766	US DEPARTMENT OF EDUCATION/CRI	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853767	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18 AP	01853768	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853769	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853770	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853771	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853772	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853773	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		633.20
08-18 AP	01853774	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853775	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853776	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853777	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853778	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853779	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	562.00
08-18	AP	01853780	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	417.00
08-18	AP	01853781	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853782	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853783	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853784	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853785	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853786	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853787	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853788	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	703.00
08-18	AP	01853789	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853790	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853791	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	519.87
08-18	AP	01853792	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	409.28
08-18	AP	01853793	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	150.00
08-18	AP	01853794	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01853795	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01853796	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	759.05
08-18	AP	01853797	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	170.00
08-18	AP	01853798	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853799	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	600.00
08-18	AP	01853800	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853801	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853802	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853803	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853804	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853805	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853806	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853807	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853808	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853809	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	250.00
08-18	AP	01853810	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853811	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853812	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01853813	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853814	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853815	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853816	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853817	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853818	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853819	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853820	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853821	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853822	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	468.50
08-18	AP	01853823	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853824	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853825	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853826	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853827	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853828	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853829	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853830	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853831	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853832	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853833	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853834	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853835	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853836	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853837	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01853838	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853839	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18 AP	01853840	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853841	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853842	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		495.96
08-18 AP	01853843	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853844	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853845	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853846	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01853847	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853848	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		489.83
08-18 AP	01853849	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853850	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853851	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853852	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853853	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853854	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		252.00
08-18 AP	01853855	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853856	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853857	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		615.89
08-18 AP	01853858	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853859	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853860	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853861	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		437.00
08-18 AP	01853862	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853863	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01853864	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853865	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853866	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853867	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853868	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		264.56
08-18 AP	01853869	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853870	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853871	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	755.05
08-18	AP	01853872	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853873	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853874	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853875	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853876	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853877	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	317.95
08-18	AP	01853878	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853879	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	624.75
08-18	AP	01853880	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853881	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853882	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853883	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853884	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	248.92
08-18	AP	01853885	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853886	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853887	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853888	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853889	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853890	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853891	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853892	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853893	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853894	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853895	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853896	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853897	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	610.00
08-18	AP	01853898	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	322.14
08-18	AP	01853899	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853900	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853901	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	200.00
08-18	AP	01853902	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853903	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853904	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853905	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853906	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853907	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853908	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853909	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853910	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	697.74
08-18	AP	01853911	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853912	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853913	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853914	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853915	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853916	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853917	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853918	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	744.71
08-18	AP	01853919	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS	77.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01853920	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853921	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		697.74
08-18 AP	01853922	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853923	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853924	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853925	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853926	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853927	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		535.00
08-18 AP	01853928	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853929	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		626.00
08-18 AP	01853930	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853931	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853932	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853933	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853934	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853935	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		785.00
08-18 AP	01853936	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853937	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853938	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		650.00
08-18 AP	01853939	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853940	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		600.00
08-18 AP	01853941	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		437.50
08-18 AP	01853942	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853943	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853944	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853945	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		326.90
08-18 AP	01853946	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853947	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853948	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853949	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853950	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853951	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		41.88
08-18 AP	01853952	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853953	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853954	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853955	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853956	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853957	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853958	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		624.75
08-18 AP	01853959	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853960	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853961	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01853962	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

08-18	AP	01853963	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853964	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853965	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		650.00
08-18	AP	01853966	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		785.00
08-18	AP	01853967	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		750.26
08-18	AP	01853968	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853969	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853970	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853971	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853972	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18	AP	01853973	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853974	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853975	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853976	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853977	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853978	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853979	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853980	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853981	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		700.00
08-18	AP	01853982	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853983	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		701.00
08-18	AP	01853984	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853985	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853986	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853987	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853988	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853989	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853990	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		283.50
08-18	AP	01853991	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853992	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		525.00
08-18	AP	01853993	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853994	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853995	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853996	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853997	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		466.00
08-18	AP	01853998	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01853999	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854000	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		50.00
08-18	AP	01854001	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		416.50
08-18	AP	01854002	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854003	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		703.00
08-18	AP	01854004	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		791.50
08-18	AP	01854005	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854006	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		250.00
08-18	AP	01854007	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854008	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854009	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		210.17
08-18	AP	01854010	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18	AP	01854011	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
08-18 AP	01854012	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854013	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854014	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854015	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854016	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854017	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854018	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854019	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		262.44
08-18 AP	01854020	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854021	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		400.00
08-18 AP	01854022	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854023	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		500.00
08-18 AP	01854024	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854025	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854026	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854027	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854028	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		800.00
08-18 AP	01854029	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854030	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854031	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854032	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854033	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854034	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854035	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854036	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854037	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854038	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854039	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		697.00
08-18 AP	01854040	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		791.50
08-18 AP	01854041	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854042	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854043	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854044	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854045	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-18 AP	01854046	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS		300.00
08-18 AP	X0280405	DAZA MANGA, CAMILO A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-18 AP	X0280524	BECK, KYLA J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		91.00
08-18 AP	X0281837	BYRD, NICHOLAS A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		114.75
08-19 AP	01845652	RODRIGUES, JASON M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		200.00
08-19 AP	01850102	MADDEN, RAYMOND	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		103.50
08-19 AP	01850125	TAKTAK, BURAK E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		91.35
08-19 AP	01850298	JAMES, MARIE C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		64.98
08-19 AP	01850299	JAMES, MARIE C.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		64.70

08-19	AP	01850300	JAMES, MARIE C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
08-19	AP	01850344	DEPASQUALE, JULIA V.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
08-19	AP	01850345	DEPASQUALE, JULIA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-19	AP	01850346	DEPASQUALE, JULIA V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-19	AP	01850636	KEATING JR, THOMAS J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-19	AP	01850678	OTTOSSON, BENJAMIN E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-19	AP	01850694	KEATING JR, THOMAS J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
08-19	AP	01850714	KEATING JR, THOMAS J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.70
08-19	AP	01850719	SASIKUMAR, PRANAV	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	210.00
08-19	AP	01854064	DEPT OF EDUCATION/NELNET	06/01/25	06/01/25	STUDENT LOANS	833.00
08-19	AP	01854065	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
08-19	AP	01854102	HEARN, CELIA N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-19	AR	AC-22308	SPITZER, MAX A.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-494.23
08-19	AP	X0281149	MORGAN, ALEXIS A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.35
08-19	AP	X0281394	DAZA MANGA, CAMILO A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.30
08-19	AP	X0281845	BYRD, NICHOLAS A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-19	AP	X0282404	SCHMID, SHELBY E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
08-19	AP	X0282540	CULBERT, KAITLYN N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.25
08-19	AP	X0282591	HILL, TRUMAN N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	142.80
08-19	AP	X0282779	BRZEZINSKI, ARI T.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.80
08-19	AP	X0282783	BUDWEG, MARKUS R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-19	AP	X0282949	DELUCA, SAM M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
08-20	AP	01850046	ROGERS, RUBY R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.30
08-20	AP	01850123	PONMAKHA, RYAN I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.25
08-20	AP	01850295	JAMES, MARIE C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	63.75
08-20	AP	01852341	ROCHKIND, DARCI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
08-20	AP	X0277596	JONES, ALEXANDER C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
08-20	AP	X0280814	NEVINS, ALLISON M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
08-20	AP	X0281108	SPENDLOVE, LOGAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
08-20	AP	X0282585	GLASS, WILLIAM M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.05
08-20	AP	X0283009	KING, SARA K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	180.00
08-20	AP	X0283091	DELUCA, SAM M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-21	AP	01849173	CAESAR, ANNA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-21	AP	01850294	JAMES, MARIE C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.80
08-21	AP	01850565	REID, ROBIN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-21	AP	01850675	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-21	AP	01850734	CADET, SALIM A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	231.95
08-21	AP	01850736	CADET, SALIM A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	131.90
08-21	AP	01854238	LUNDY, CHRISTOPHER L.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-21	AP	01854240	MENUAU, OCIANA J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.90
08-21	AP	X0281745	SMITH, ROY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-21	AP	X0282748	JONES, ALEXANDER C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-21	AP	X0283496	BYRD, NICHOLAS A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	209.25
08-22	AP	01850052	MCBRIDE, CATALINA B.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.35
08-22	AP	01850674	OTTOSSON, BENJAMIN E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-22	AP	01850677	OTTOSSON, BENJAMIN E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-22	AP	01850740	TEFFERI, NYA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	247.95
08-22	AP	01850744	BAKARE, SHEENA O.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.60
08-22	AP	01852313	MCTAGGART, ANNE M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
08-22	AP	01854067	DEPT OF EDUCATION/NELNET	08/01/25	08/31/25	STUDENT LOANS		833.00
08-22	AP	01854100	LEYDIG, DREW S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
08-22	AP	01854424	DEPT OF EDUCATION/MOHELA	06/01/25	06/30/25	STUDENT LOANS		833.00
08-22	AP	01854425	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS		833.00
08-22	AP	X0281103	SPENDLOVE, LOGAN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		34.80
08-22	AP	X0282645	PALMA, ANGELA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		25.95
08-22	AP	X0282646	PALMA, ANGELA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-22	AP	X0283213	NEVINS, ALLISON M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		97.50
08-23	AP	X0282287	AHN, KATELYN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		96.75
08-23	AP	X0282894	CASTAGNO, CONALL	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		162.00
08-23	AP	X0282946	GEAR, JORDAN K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.25
08-23	AP	X0283193	CARVER, LILY S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		300.00
08-25	AP	01852307	DIAZ, MAXIMO	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		223.30
08-25	AP	01854301	THORNBURY, KATHERINE	07/01/25	07/17/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
08-25	AP	X0277209	FEDD, AMYA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		78.84
08-25	AP	X0280543	DAHLBERG, ALEXIS	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		29.25
08-25	AP	X0281298	TRUONG, GRACE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		98.50
08-25	AP	X0281331	KURTZ, BRADLEY A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-25	AP	X0281332	KURTZ, BRADLEY A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-25	AP	X0281452	WALLIS, WILLIAM L.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		46.35
08-25	AP	X0281453	MOREHEAD, WILLIAM	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
08-25	AP	X0282060	RAMOS-AMBRIZ, CHRISTIAN R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		103.00
08-25	AP	X0283358	COBB, MACY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-25	AP	X0283897	GATICA, KIMBERLY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		42.50
08-25	AP	X0283996	GRIMA, FEBEN A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		247.50
08-26	AP	01852312	DAVILA, ALANI	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		94.80
08-26	AP	01852317	GREGORY, AMELIA L.	08/01/25	08/15/25	TRANSIT BENEFITS-DSTR OFFICES		65.20
08-26	AP	01852361	HOMA, LIORA	08/04/25	08/06/25	TRANSIT BENEFITS-DSTR OFFICES		9.00
08-26	AP	01852366	HOMA, LIORA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-26	AP	01852369	HOMA, LIORA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
08-26	AP	01852379	LLOYD, LAUREN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		103.50
08-26	AP	01854154	LILLEY, MADELINE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		33.75
08-26	AP	01854197	GATES, DELANEY A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		145.15
08-26	AR	AC-22324	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT		-668.51
08-26	GL	DOT0145015		07/01/25	07/31/25	TRANSIT BENEFITS		176,007.36
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS FERS		-5,829.68
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS FICA		-1,320.40
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS MEDICARE		-308.81
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS TSP		-711.90
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS TSP 1 PCT.		-226.83
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS BASIC		-48.01
			MEMBERS' SERVICES	08/01/25	08/31/25	REIMB MEM SVCS HEALTH		-2,054.17
08-26	AP	X0273296	FREGOSO, MIGUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.50

08-26	AP	X0273809	WRIGHT, ELLIOTT J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		7.35
08-26	AP	X0279978	MISSELT, ARIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		249.50
08-26	AP	X0280966	PARIS-WHITE, MAX I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
08-26	AP	X0282787	CULBERT, KAITLYN N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		42.75
08-26	AP	X0283880	SCHULLER, CLARISSA R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		111.60
08-26	AP	X0283881	SCHULLER, CLARISSA R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		19.50
08-26	AP	X0283900	FOWLER, MICHAEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		57.75
08-26	AP	X0284617	MCGRAW, BENJAMIN P.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		45.00
08-27	AP	01852354	DEPOY, ANDREW J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		145.80
08-27	AP	01854163	LILLEY, MADELINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		45.00
08-27	AP	01854211	FIELDS, AINSLEY E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		42.55
08-27	AR	AC-22327	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-373.03
08-27	AR	AC-22328	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-55.45
08-27	AR	AC-22329	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-199.51
08-27	AP	X0276837	BONILLA, JENIFER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-27	AP	X0280618	STRONG, MARISSA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		155.25
08-27	AP	X0281446	MOREHEAD, WILLIAM	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
08-27	AP	X0281448	MOREHEAD, WILLIAM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
08-27	AP	X0281449	MOREHEAD, WILLIAM	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
08-27	AP	X0281524	ANDREWS, NICHOLAS P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		5.80
08-27	AP	X0281525	ANDREWS, NICHOLAS P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-27	AP	X0282373	ROLDAN-VASCO, ALEJANDRA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		62.25
08-27	AP	X0282405	SCHMID, SHELBY E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-27	AP	X0282942	GEAR, JORDAN K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		118.75
08-27	AP	X0283977	BRUNDAGE, EMMA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		56.25
08-27	AP	X0284082	HORNE, ANDREW R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-27	AP	X0284111	CABILES, MATTHEW K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		195.05
08-27	AP	X0284639	RIFINO, CARL D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		58.50
08-27	AP	X0284808	TRUONG, GRACE D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		59.50
08-27	AP	X0284918	CARVER, LILY S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
08-28	AP	01854359	DUFFUS, JADE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		46.00
08-28	AP	01854587	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS		433.00
08-28	AP	01854699	BEERS, AVA	07/01/25	08/06/25	TRANSIT BENEFITS-DSTR OFFICES		112.50
08-28	AP	01854704	WILL, ASHLEY G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-28	AR	AC-22330	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT		-309.97
08-28	AR	AC-22331	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT		-481.87
08-28	AP	X0280522	CAHILL, ALEXA L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		42.25
08-28	AP	X0280979	BONILLA, JENIFER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-28	AP	X0280987	PALMER, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-28	AP	X0281564	TOMASOVIC, BRAD	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-28	AP	X0282431	FOWLER, MICHAEL J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		71.50
08-28	AP	X0283523	METZGER, ZOE D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-28	AP	X0283851	STRONG, MARISSA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-28	AP	X0283942	JAFFE, JENNA S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-28	AP	X0284365	MOSES, CONNOR	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		34.70
08-28	AP	X0284410	KATZEN, AVI J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		91.30
08-28	AP	X0284498	WRIGHT, ELLIOTT J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		145.05
08-28	AP	X0285292	CATENA, MACKENZIE L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		147.20
08-28	AP	X0285294	SKRIVANEK, CARLY J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
08-29	AP	01852355	CROCKETT, LOGAN D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		209.25
08-29	AP	01854103	RUPERTUS, LUCY J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
08-29	AP	01854105	RUPERTUS, LUCY J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		157.70
08-29	AP	01854357	DUFFUS, JADE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		42.00
08-29	AP	01854358	DUFFUS, JADE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		35.00
08-29	AP	01854419	BAKARE, SHEENA O.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		50.40
08-29	AP	01854432	SILVA, LAUREN R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		167.50
08-29	AP	01854461	CADET, SALIM A.	06/06/25	07/01/25	TRANSIT BENEFITS-DSTR OFFICES		131.90
08-29	AP	01854508	COX, LEE V.	08/01/25	08/22/25	TRANSIT BENEFITS-DSTR OFFICES		105.50
08-29	AP	01855204	LILLEY, MADELINE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		31.50
08-29	AP	01855278	FRILOUX, AIMEE R.	06/18/25	06/27/25	TRANSIT BENEFITS-DSTR OFFICES		24.10
08-29	AP	01855280	FRILOUX, AIMEE R.	08/05/25	08/26/25	TRANSIT BENEFITS-DSTR OFFICES		33.20
08-29	GL	PAY0145139		08/01/25	08/31/25	FERS		5,459,705.70
08-29	GL	PAY0145139		08/01/25	08/31/25	FERS RAE		366,732.66
08-29	GL	PAY0145139		08/01/25	08/31/25	FURTHER FERS RAE		9,563,491.03
08-29	GL	PAY0145139		08/01/25	08/31/25	FICA		5,048,459.56
08-29	GL	PAY0145139		08/01/25	08/31/25	MEDICARE		1,182,567.42
08-29	GL	PAY0145139		08/01/25	08/31/25	NAFI		3,449.53
08-29	GL	PAY0145139		08/01/25	08/31/25	CSRS - FULL		10,190.74
08-29	GL	PAY0145139		08/01/25	08/31/25	CSR - OFFSET		10,577.13
08-29	GL	PAY0145139		08/01/25	08/31/25	TSP MATCHING		2,734,694.94
08-29	GL	PAY0145139		08/01/25	08/31/25	TSP BASIC		814,157.61
08-29	GL	PAY0145139		08/01/25	08/31/25	BASIC LIFE INSURANCE		124,338.58
08-29	GL	PAY0145139		01/01/25	08/31/25	HEALTH INSURANCE		3,981,414.85
08-29	GL	PAY0145139		08/01/25	08/31/25	HEALTH INSURANCE		1,227,361.95
08-29	GL	PAY0145139		08/01/25	08/18/25	STUDENT LOAN PAYMT		14,447.04
08-29	GL	PRR0145290		08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)		3,627.26
08-29	AP	X0284362	MOSES, CONNOR	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		216.85
08-29	AP	X0284694	CLEAVES, FIONA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		70.30
08-29	AP	X0284711	MOSES, CONNOR	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		187.00
08-31	GL	GLA0145174		08/01/25	08/31/25	CHID CARE TUITION BENEFIT		3,704.50
08-31	GL	GLA0145293		08/01/25	08/31/25	STUDENT LOAN PAYMT		-1,773.45
08-31	GL	PAD0145172		08/01/25	08/31/25	HEALTH INSURANCE		-498,055.39
08-31	GL	PAD0145173		08/01/25	08/31/25	HEALTH INSURANCE		-1,227,361.95
08-31	GL	PAD0145180		08/01/25	08/31/25	TSP BASIC		0.85
09-02	AP	01854780	KHAN, MARIAM S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-02	AP	01854781	KHAN, MARIAM S.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-02	AP	01855173	ABDALLA, KAREEM A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		58.50
09-02	AP	01855195	ABDALLA, KAREEM A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
09-02	AP	01855203	LILLEY, MADELINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		74.25
09-02	AP	01855249	ROUBA, SAMIRA C.	07/15/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		56.00
09-02	AP	01855250	ROUBA, SAMIRA C.	08/05/25	08/28/25	TRANSIT BENEFITS-DSTR OFFICES		112.00
09-02	AP	01855269	OH, ISABELLE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		37.05

09-02	AP	01855270	SCHERKENBACH, SARAH G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
09-02	AP	01855274	SEYMORE, ALEXANDER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-02	AP	01855275	SEYMORE, ALEXANDER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-02	AP	01855276	SEYMORE, ALEXANDER	08/01/25	08/28/25	TRANSIT BENEFITS-DSTR OFFICES	77.00
09-02	AP	01855279	FRILOUX, AIMEE R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.15
09-02	AP	01855283	FOSTER, KYLIE L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	312.65
09-02	AP	X0279317	CLEAVES, FIONA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.75
09-02	AP	X0282517	GONZALEZ, MAURO A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	188.86
09-02	AP	X0283524	MANCINI, DANIELA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.35
09-02	AP	X0284701	FROMM, MYKA V.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	16.70
09-02	AP	X0285519	BURGER, EILEEN V.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.10
09-02	AP	X0286203	DERNAVICH, LINDSEY N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.70
09-03	AR	AC-22357	MONETTI, PAMELA S.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
09-03	AR	AC-22358	RALLS, KATHLEEN A.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
09-03	AR	AC-22374	ADAMS, MICHELLE	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
09-03	AR	AC-22376	RAYMUNDO, JON	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-131.70
09-03	AP	X0281355	VAN ORDEN, ANNA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.75
09-03	AP	X0284387	ANDREWS, NICHOLAS P.	08/01/25	08/15/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
09-03	AP	X0285963	OBITTS, SAMUEL J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.35
09-04	AP	01855251	FLORES, JASMINE F.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.95
09-04	AP	01855349	CLARK, ELINOR	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.80
09-04	AP	01855364	CLARK, ELINOR	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.55
09-04	AR	AC-22342	CALCE, CHRISTINA M.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-464.32
09-04	AR	AC-22378	SOFI	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
09-04	AP	X0265810	DEALE, JANIYHA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.50
09-04	AP	X0285325	SAMPATH, DHIVYA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-04	AP	X0285814	NELSON, TRAVIS D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	240.00
09-04	AP	X0285965	JUNG, EUNHO	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
09-05	AP	01855356	CLARK, ELINOR	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	48.30
09-05	AP	01855549	CADET, SALIM A.	08/11/25	08/26/25	TRANSIT BENEFITS-DSTR OFFICES	123.30
09-05	AP	01855607	MEDINA, DEBBIE	08/01/25	08/25/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-05	AP	X0280901	ZASLOFF, AVA N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
09-05	AP	X0280906	ZASLOFF, AVA N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
09-05	AP	X0284608	WELCH, CONNOR M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	226.35
09-05	AP	X0285538	ELLIS, AURORA A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.65
09-05	AP	X0286339	BRAVO-MARTINEZ, JESSICA	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-05	AP	X0286352	NELSON, TRAVIS D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-05	AP	X0287354	MCNALLY, LAURA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-08	AP	01850696	BEE, CONNER J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-08	AP	01850697	BEE, CONNER J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-08	AP	01854755	LYNN, MARIE S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	87.00
09-08	AP	01855473	DIXIT, ANJALI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	297.00
09-08	AP	01855871	ORNELAS, SOLENA N.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.20
09-08	AP	01856120	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
09-08	AR	AC-22371	WILLIAMS, CHERYLYNNE F.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-297.07
09-08	AP	X0276953	ARSENAULT, THOMAS P.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
09-08	AP	X0285332	TOPPAN, RAGAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	162.30
09-08	AP	X0285567	JENSEN, OLIVIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
09-08	AP	X0285630	YATES, CAROLINE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
09-08	AP	X0285958	LIMON, JAVIER A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
09-08	AP	X0287806	CERROS, RICARDO	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		100.50
09-08	AP	X0287807	CERROS, RICARDO	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		99.05
09-08	AP	X0287811	CERROS, RICARDO	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.45
09-08	AP	X0287814	CERROS, RICARDO	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		124.70
09-08	AP	X0287857	BAUM, VICTORIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		85.00
09-08	AP	X0287920	KAHLER, KALLEN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		51.65
09-09	AP	01854552	CHRISTENSEN, BENJAMIN S.	05/09/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
09-09	AP	01854553	CHRISTENSEN, BENJAMIN S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		94.50
09-09	AP	01854555	CHRISTENSEN, BENJAMIN S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
09-09	AP	01854556	CHRISTENSEN, BENJAMIN S.	08/01/25	08/08/25	TRANSIT BENEFITS-DSTR OFFICES		27.00
09-09	AP	01855540	NG, NERISSA Y.	07/01/25	07/14/25	TRANSIT BENEFITS-DSTR OFFICES		225.00
09-09	AP	01855600	LESBURT, EMILY	08/11/25	08/22/25	TRANSIT BENEFITS-DSTR OFFICES		97.90
09-09	AP	01855615	GIGLIOTTI, SANTINO M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		33.75
09-09	AP	01855616	GIGLIOTTI, SANTINO M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
09-09	AP	01855631	PELL, LEONARDO	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		39.25
09-09	AP	01855872	ORNELAS, SOLENA N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		130.50
09-09	AP	01855873	ORNELAS, SOLENA N.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES		130.50
09-09	AP	01855886	LUNDY, CHRISTOPHER L.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-09	AP	01856105	AMMAN, MAYA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		5.85
09-09	AR	AC-22367	JONES-DENT, DANIELLE L	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)		-920.07
09-09	AR	AC-22368	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-742.48
09-09	AP	X0259693	CRUZ, INEZ A.	05/12/25	05/15/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
09-09	AP	X0259725	YORK, SARAH M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.00
09-09	AP	X0279221	YORK, SARAH M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES		30.80
09-09	AP	X0280325	FLORES, ALEJANDRO	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		324.76
09-09	AP	X0281091	BANSAL, SIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
09-09	AP	X0283010	HAUFE, KATELYN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		73.50
09-09	AP	X0285062	ISOM, LOLA G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		27.00
09-09	AP	X0286225	ADAMS, RYAN T.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
09-09	AP	X0287494	JAKOMINICH, AVA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		74.25
09-09	AP	X0289119	SPATHARIS, MELINA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		38.70
09-09	AP	X0289120	SPATHARIS, MELINA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		54.60
09-10	AP	01855808	JIMENEZ, KALIE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
09-10	AP	01855810	JIMENEZ, KALIE	07/01/25	07/01/25	TRANSIT BENEFITS-DSTR OFFICES		225.00
09-10	AP	01855934	SILVA, LAUREN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		143.50
09-10	AP	01856608	ACOSTA, JOSE A.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-10	AR	AC-22373	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-72.54
09-10	AP	X0283357	COBB, MACY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES		68.25
09-10	AP	X0285080	FABRIZIO, THOMAS	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		96.00
09-10	AP	X0288501	DONATO, SOPHIA E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		79.00
09-10	AP	X0288508	HOOK, STEPHEN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		32.00
09-11	AP	01850146	WASKOM, BENJAMIN A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		51.00

09-11	AP	01855812	JIMENEZ, KALIE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	123.75
09-11	AP	01855855	GLAZIER, MORGAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.70
09-11	AP	01855990	ISERN, EMMA	08/25/25	08/29/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856236	NUNO, MELISSA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856237	NUNO, MELISSA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856268	PELOQUIN, CAROLINE G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	146.20
09-11	AR	AC-22377	MOHELA	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
09-11	AR	PRB-05281-BD-01	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-123.06
09-11	AP	X0287370	RONDON, CARLOS	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-11	AP	X0288373	SHIMANOVSKY, ALEXANDRA S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	104.25
09-11	AP	X0289121	SPATHARIS, MELINA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.25
09-12	AP	01856550	DIAZ, MAXIMO	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	200.00
09-12	AR	AC-22380	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-167.35
09-12	AR	AC-22381	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-29.21
09-12	AR	AC-22382	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-3.99
09-12	AR	AC-22401	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
09-12	AP	X0282647	PALMA, ANGELA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-12	AP	X0287328	YU, XUYANG	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-12	AP	X0288997	SHANMUGASUNDARAM, VELAVAN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.75
09-12	AP	X0289294	MENA, SOFIA E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-12	AP	X0289843	SMITH, ROY	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-12	AP	X0289880	BUDWEG, MARKUS R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
09-15	AP	01856431	ADAMES, LUISMIGUEL	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-15	AP	01856545	RODRIGUEZ, CYNTHIA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.05
09-15	AP	01856842	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	437.00
09-15	AP	X0289278	ZASLOFF, AVA N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-15	AP	X0289302	MENA, SOFIA E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-15	AP	X0289881	BRATIC, ANYA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.20
09-15	AP	X0289952	THERRIAULT, ALEXANDRA K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	323.80
09-16	AP	01854351	MEDINA, DEBBIE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.40
09-16	AP	01856627	LIVORSE, KATELYN	05/22/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.40
09-16	AP	01856628	LIVORSE, KATELYN	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	118.90
09-16	AP	01856629	LIVORSE, KATELYN	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.15
09-16	AP	01856630	LIVORSE, KATELYN	08/01/25	08/15/25	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-16	AP	01857021	ROBISON, JAMES K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.30
09-16	AP	01857022	HUDSON, SYDNEY G.	08/19/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	68.30
09-16	AP	01857023	SHAVER, AVERY	07/07/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-16	AP	01857024	SUBER, BERT O.	07/23/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
09-16	AP	01857026	KELLER, ROBERT G.	05/28/25	07/18/25	TRANSIT BENEFITS-DSTR OFFICES	131.40
09-16	AP	01857027	GILLAN, CALLIE J.	06/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.75
09-16	AP	01857028	KAGAN, ANNECY	07/07/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
09-16	AP	01858661	MEDINA, DEBBIE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
09-16	AP	X0288769	ROOS, AMBER E.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.25
09-17	AP	01857025	KAUFMAN, BRETT	06/01/25	07/03/25	TRANSIT BENEFITS-DSTR OFFICES	160.75
09-17	AP	01858818	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	450.00
09-17	AP	01858819	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
09-17	AP	01858821	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	468.16
09-17	AP	01858822	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
09-17	AP	01858932	USC CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS	479.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01858933	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS		150.00
09-17 AP	01858934	U N C CHAPEL HILL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858935	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01858936	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS		233.00
09-17 AP	01858937	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858938	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS		433.00
09-17 AP	01858939	HARVARD UNIVERSITY	09/01/25	09/30/25	STUDENT LOANS		350.00
09-17 AP	01858940	HARVARD UNIVERSITY	09/01/25	09/30/25	STUDENT LOANS		240.48
09-17 AP	01858941	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		733.00
09-17 AP	01858942	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		150.00
09-17 AP	01858943	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		214.84
09-17 AP	01858944	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858945	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858946	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		616.57
09-17 AP	01858947	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858948	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		183.00
09-17 AP	01858949	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01858950	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858951	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		690.00
09-17 AP	01858952	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		573.00
09-17 AP	01858953	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		100.00
09-17 AP	01858954	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858955	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858956	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		525.00
09-17 AP	01858957	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		401.67
09-17 AP	01858958	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		128.17
09-17 AP	01858959	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		426.00
09-17 AP	01858960	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858961	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858962	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01858963	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858964	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858965	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		830.00
09-17 AP	01858966	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		527.66
09-17 AP	01858967	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		208.25
09-17 AP	01858968	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858969	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858970	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		683.00
09-17 AP	01858971	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01858972	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		633.00
09-17 AP	01858973	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		430.00
09-17 AP	01858974	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		223.00
09-17 AP	01858975	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS		277.67

09-17	AP	01858976	CORNELL UNIVERSITY	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858977	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	174.54
09-17	AP	01858978	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01858979	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01858980	NEW YORK UNIVERSITY CO ECSI	09/01/25	09/30/25	STUDENT LOANS	617.03
09-17	AP	01858981	MOHELA SOFI-SERVICING	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858982	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS	605.72
09-17	AP	01858983	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858984	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858985	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858986	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	216.43
09-17	AP	01858987	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858988	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858989	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858990	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858991	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858992	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858993	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858994	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858995	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	225.00
09-17	AP	01858996	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858997	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858998	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858999	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859000	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859001	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	209.59
09-17	AP	01859002	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.00
09-17	AP	01859003	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859004	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859005	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859006	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859007	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859008	LAUNCH SERVICNG LLC	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859009	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859010	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	708.59
09-17	AP	01859011	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859012	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	203.68
09-17	AP	01859013	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859014	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859015	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859016	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859017	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859018	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859019	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859020	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859021	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	444.00
09-17	AP	01859022	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859023	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859024	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	346.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859025	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		624.75
09-17 AP	01859026	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		285.00
09-17 AP	01859027	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859028	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859029	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859030	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859031	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859032	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859033	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859034	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		514.70
09-17 AP	01859035	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859036	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859037	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859038	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859039	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01859040	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859041	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859042	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859043	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		264.45
09-17 AP	01859044	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859045	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859046	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859047	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859048	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859049	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		610.00
09-17 AP	01859050	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859051	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		64.51
09-17 AP	01859052	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859053	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859054	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		200.00
09-17 AP	01859055	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859056	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859057	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859058	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859059	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859060	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859061	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		750.00
09-17 AP	01859062	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		626.81
09-17 AP	01859063	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01859064	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859065	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859066	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859067	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859068	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859069	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859070	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859071	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	433.00
09-17	AP	01859072	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859073	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	333.00
09-17	AP	01859074	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859075	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	25.00
09-17	AP	01859076	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859077	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	277.66
09-17	AP	01859078	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859079	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01859080	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859081	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859082	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859083	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859084	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859085	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859086	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	626.00
09-17	AP	01859087	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859088	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859089	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859090	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859091	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859092	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859093	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859094	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859095	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859096	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859097	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859098	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859099	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859100	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859101	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	422.32
09-17	AP	01859102	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859103	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859104	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859105	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859106	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859107	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	608.00
09-17	AP	01859108	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859109	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859110	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	503.28
09-17	AP	01859111	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859112	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	305.00
09-17	AP	01859113	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859114	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859115	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859116	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	615.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859117	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859118	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859119	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859120	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859121	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859122	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01859123	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859124	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859125	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859126	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859127	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859128	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		74.33
09-17 AP	01859129	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859130	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859131	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859132	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859133	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859134	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		133.00
09-17 AP	01859135	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859136	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859137	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859138	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859139	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859140	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859141	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859142	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859143	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		359.90
09-17 AP	01859144	SOFI	09/01/25	09/30/25	STUDENT LOANS		733.00
09-17 AP	01859145	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		300.00
09-17 AP	01859146	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859147	SOFI	09/01/25	09/30/25	STUDENT LOANS		145.00
09-17 AP	01859148	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859149	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		57.67
09-17 AP	01859150	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859151	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859152	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859153	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859154	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01859155	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859156	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859157	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859158	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859159	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859160	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859161	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859162	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	353.00
09-17	AP	01859163	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859164	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859165	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859166	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	179.57
09-17	AP	01859167	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859168	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	570.03
09-17	AP	01859169	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859170	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859171	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859172	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859173	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	63.00
09-17	AP	01859174	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	477.27
09-17	AP	01859175	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	610.00
09-17	AP	01859176	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859177	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01859178	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859179	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859180	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859181	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859182	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859183	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859184	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859185	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859186	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859187	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859188	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859189	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859190	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01859191	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859192	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859193	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01859194	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859195	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859196	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859197	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859198	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859199	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859200	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859201	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859202	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859203	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859204	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859205	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	450.00
09-17	AP	01859206	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859207	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	552.06
09-17	AP	01859208	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859209	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859210	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859211	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859212	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859213	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		81.04
09-17 AP	01859214	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859215	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859216	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01859217	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859218	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859219	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859220	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859221	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		300.00
09-17 AP	01859222	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859223	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859224	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859225	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		418.87
09-17 AP	01859226	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859227	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859228	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		454.63
09-17 AP	01859229	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859230	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859231	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859232	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859233	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859234	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		265.43
09-17 AP	01859235	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859236	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859237	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859238	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859239	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859240	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859241	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859242	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859243	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859244	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859245	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859246	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859247	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859248	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859249	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859250	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859251	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859252	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859253	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859254	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	630.16
09-17	AP	01859255	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859256	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859257	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859258	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	574.33
09-17	AP	01859259	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859260	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859261	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859262	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859263	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	282.05
09-17	AP	01859264	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859265	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	328.68
09-17	AP	01859266	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859267	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859268	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	300.00
09-17	AP	01859269	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859270	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859271	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859272	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	610.00
09-17	AP	01859273	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859274	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859275	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859276	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859277	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859278	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859279	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859280	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859281	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859282	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859283	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859284	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859285	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859286	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859287	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	551.57
09-17	AP	01859288	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859289	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859290	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859291	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859292	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	240.52
09-17	AP	01859293	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859294	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859295	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859296	SOFI	09/01/25	09/30/25	STUDENT LOANS	562.00
09-17	AP	01859297	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859298	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859299	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859300	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859301	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859302	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859303	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859304	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859305	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		141.68
09-17 AP	01859306	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859307	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859308	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859309	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		830.00
09-17 AP	01859310	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859311	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		417.00
09-17 AP	01859312	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859313	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859314	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859315	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859316	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		403.00
09-17 AP	01859317	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859318	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		624.75
09-17 AP	01859319	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859320	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859321	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859322	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859323	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859324	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		416.00
09-17 AP	01859325	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859326	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859327	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859328	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859329	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859330	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859331	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859332	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		626.00
09-17 AP	01859333	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		750.00
09-17 AP	01859334	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859335	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		570.41
09-17 AP	01859336	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859337	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859338	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859339	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859340	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		462.00
09-17 AP	01859341	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859342	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859343	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859344	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859345	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	100.00
09-17	AP	01859346	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859347	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	650.00
09-17	AP	01859348	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859349	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859350	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	250.00
09-17	AP	01859351	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859352	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859353	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859354	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	797.42
09-17	AP	01859355	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859356	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859357	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859358	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859359	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	433.00
09-17	AP	01859360	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859361	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859362	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859363	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	325.14
09-17	AP	01859364	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859365	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859366	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859367	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859368	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859369	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859370	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	430.00
09-17	AP	01859371	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859372	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859373	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	697.75
09-17	AP	01859374	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	508.71
09-17	AP	01859375	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	703.00
09-17	AP	01859376	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859377	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859378	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	546.26
09-17	AP	01859379	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859380	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859381	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859382	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	740.93
09-17	AP	01859383	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859384	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859385	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859386	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859387	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	52.99
09-17	AP	01859388	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859389	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859390	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859391	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859392	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	292.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859393	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859394	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859395	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859396	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859397	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859398	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		62.75
09-17 AP	01859399	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859400	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859401	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859402	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859403	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859404	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859405	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859406	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859407	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		85.72
09-17 AP	01859408	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859409	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01859410	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859411	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859412	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859413	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859414	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859415	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859416	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859417	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01859418	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859419	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		523.90
09-17 AP	01859420	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859421	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859422	CITIZENS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859423	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859424	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859425	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859426	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS		525.51
09-17 AP	01859427	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		555.48
09-17 AP	01859428	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859429	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859430	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859431	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		732.21
09-17 AP	01859432	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859433	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859434	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		361.39
09-17 AP	01859435	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		624.75

09-17	AP	01859436	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859437	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	383.00
09-17	AP	01859438	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859439	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	739.49
09-17	AP	01859440	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859441	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859442	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	625.00
09-17	AP	01859443	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	697.00
09-17	AP	01859444	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859445	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859446	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859447	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859448	SOFI	09/01/25	09/30/25	STUDENT LOANS	350.00
09-17	AP	01859449	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	702.17
09-17	AP	01859450	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859451	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859452	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859453	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	619.21
09-17	AP	01859454	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859455	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859456	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	648.12
09-17	AP	01859457	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859458	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859459	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859460	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859461	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859462	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859463	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859464	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859465	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859466	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859467	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859468	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859469	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859470	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859471	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	789.50
09-17	AP	01859472	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	263.94
09-17	AP	01859473	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859474	SOFI	09/01/25	09/30/25	STUDENT LOANS	333.00
09-17	AP	01859475	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859476	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859477	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859478	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859479	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859480	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859481	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859482	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	267.04
09-17	AP	01859483	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859484	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859485	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01859486	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859487	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		139.40
09-17 AP	01859488	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859489	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859490	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859491	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859492	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859493	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859494	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859495	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859496	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		797.42
09-17 AP	01859497	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859498	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859499	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		300.00
09-17 AP	01859500	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		250.00
09-17 AP	01859501	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859502	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859503	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		672.93
09-17 AP	01859504	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859505	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		360.90
09-17 AP	01859506	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		700.00
09-17 AP	01859507	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859508	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859509	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859510	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859511	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859512	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859513	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859514	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859515	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		683.00
09-17 AP	01859516	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		562.00
09-17 AP	01859517	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859518	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859519	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859520	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859521	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859522	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859523	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859524	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		350.00
09-17 AP	01859525	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859526	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859527	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859528	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859529	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859530	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859531	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	222.95
09-17	AP	01859532	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	624.75
09-17	AP	01859533	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	106.77
09-17	AP	01859534	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859535	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859536	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859537	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859538	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	171.44
09-17	AP	01859539	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859540	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859541	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859542	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859543	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859544	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859545	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859546	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	354.45
09-17	AP	01859547	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	300.00
09-17	AP	01859548	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859549	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859550	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	562.00
09-17	AP	01859551	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859552	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859553	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859554	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	312.25
09-17	AP	01859555	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859556	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	697.75
09-17	AP	01859557	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	437.00
09-17	AP	01859558	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859559	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859560	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859561	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859562	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	751.57
09-17	AP	01859563	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	610.00
09-17	AP	01859564	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859565	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	214.11
09-17	AP	01859566	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859567	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859568	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859569	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859570	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859571	CITIZENS	09/01/25	09/30/25	STUDENT LOANS	105.34
09-17	AP	01859572	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859573	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859574	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859575	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859576	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859577	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859578	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859579	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859580	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859581	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859582	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859583	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859584	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		299.78
09-17 AP	01859585	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859586	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		624.00
09-17 AP	01859587	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859588	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859589	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859590	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859591	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859592	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859593	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859594	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859595	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859596	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859597	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859598	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859599	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859600	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859601	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859602	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859603	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859604	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		195.76
09-17 AP	01859605	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859606	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859607	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01859608	SOFI	09/01/25	09/30/25	STUDENT LOANS		430.00
09-17 AP	01859609	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859610	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859611	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859612	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		37.64
09-17 AP	01859613	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859614	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859615	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859616	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859617	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		397.88
09-17 AP	01859618	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859619	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859620	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859621	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859622	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		455.48
09-17	AP	01859623	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859624	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859625	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		70.00
09-17	AP	01859626	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		763.00
09-17	AP	01859627	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		200.00
09-17	AP	01859628	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859629	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859630	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859631	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859632	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		239.37
09-17	AP	01859633	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859634	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859635	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859636	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859637	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17	AP	01859638	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859639	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859640	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859641	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		282.36
09-17	AP	01859642	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859643	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		537.06
09-17	AP	01859644	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859645	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859646	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859647	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859648	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859649	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		560.61
09-17	AP	01859650	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859651	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		233.00
09-17	AP	01859652	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859653	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		441.20
09-17	AP	01859654	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859655	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859656	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		437.00
09-17	AP	01859657	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		562.00
09-17	AP	01859658	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859659	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859660	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859661	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		300.00
09-17	AP	01859662	LAUNCH SERVICNG LLC	09/01/25	09/30/25	STUDENT LOANS		364.72
09-17	AP	01859663	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859664	UNITY CATHOLIC FEDERAL CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		180.00
09-17	AP	01859665	UNITY CATHOLIC FEDERAL CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		169.00
09-17	AP	01859666	UNITY CATHOLIC FEDERAL CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		354.00
09-17	AP	01859667	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		733.00
09-17	AP	01859668	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859669	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859670	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859671	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS		100.00
09-17 AP	01859672	SOFI	09/01/25	09/30/25	STUDENT LOANS		783.00
09-17 AP	01859673	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		621.00
09-17 AP	01859674	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		143.00
09-17 AP	01859675	ALABAMA CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859676	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859677	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		454.83
09-17 AP	01859678	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		433.00
09-17 AP	01859679	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		378.12
09-17 AP	01859680	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		120.07
09-17 AP	01859681	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		60.22
09-17 AP	01859682	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		30.00
09-17 AP	01859683	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		100.84
09-17 AP	01859684	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		572.67
09-17 AP	01859685	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		651.72
09-17 AP	01859686	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859687	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859688	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		513.55
09-17 AP	01859689	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		260.00
09-17 AP	01859690	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859691	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		181.28
09-17 AP	01859692	UNIVERSITY ACCOUNTING SERVICES	09/01/25	09/30/25	STUDENT LOANS		403.00
09-17 AP	01859693	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859694	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859695	MOHELA - ELFI	09/01/25	09/30/25	STUDENT LOANS		560.69
09-17 AP	01859696	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859697	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859698	CITIZENS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859699	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859700	ASPIRE RESOURCES INC	09/01/25	09/30/25	STUDENT LOANS		768.49
09-17 AP	01859701	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859702	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859703	SOFI	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859704	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859705	MOHELA	09/01/25	09/30/25	STUDENT LOANS		168.57
09-17 AP	01859706	LAUNCH SERVICNG LLC	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01859707	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS		234.76
09-17 AP	01859708	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS		241.61
09-17 AP	01859709	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859710	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859711	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS		367.00

09-17	AP	01859712	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859713	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	277.67
09-17	AP	01859714	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	133.00
09-17	AP	01859715	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859716	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859717	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859718	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859719	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859720	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	468.16
09-17	AP	01859721	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	225.00
09-17	AP	01859722	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859723	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	350.00
09-17	AP	01859724	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859725	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	525.00
09-17	AP	01859726	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859727	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859728	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859729	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	639.49
09-17	AP	01859730	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859731	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	693.60
09-17	AP	01859732	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	193.51
09-17	AP	01859733	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	50.00
09-17	AP	01859734	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859735	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859736	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	129.45
09-17	AP	01859737	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	411.00
09-17	AP	01859738	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859739	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	179.75
09-17	AP	01859740	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01859741	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859742	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	559.05
09-17	AP	01859743	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	812.30
09-17	AP	01859744	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859745	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	808.00
09-17	AP	01859746	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	470.09
09-17	AP	01859747	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	487.00
09-17	AP	01859748	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859749	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859750	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859751	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859752	SOFI	09/01/25	09/30/25	STUDENT LOANS	537.25
09-17	AP	01859753	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	342.22
09-17	AP	01859754	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	548.00
09-17	AP	01859755	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859756	CITIZENS	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859757	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859758	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859759	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859760	EARNEST	09/01/25	09/30/25	STUDENT LOANS	358.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859761	EARNEST	09/01/25	09/30/25	STUDENT LOANS		368.79
09-17 AP	01859762	EARNEST	09/01/25	09/30/25	STUDENT LOANS		464.21
09-17 AP	01859763	EARNEST	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859764	EARNEST	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859765	EARNEST	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859766	EARNEST	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859767	EARNEST	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859768	EARNEST	09/01/25	09/30/25	STUDENT LOANS		150.00
09-17 AP	01859769	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859770	CITIZENS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859771	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859772	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859773	PENFED CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859774	SOFI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859775	MOHELA SOFI-SERVICING	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859776	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859777	SOFI	09/01/25	09/30/25	STUDENT LOANS		583.00
09-17 AP	01859778	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/25	09/30/25	STUDENT LOANS		75.00
09-17 AP	01859779	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS		506.10
09-17 AP	01859780	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859781	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859782	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		303.16
09-17 AP	01859783	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859784	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859785	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859786	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859787	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859788	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01859789	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		444.00
09-17 AP	01859790	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859791	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859792	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859793	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859794	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859795	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859796	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859797	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS		307.00
09-17 AP	01859798	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859799	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859800	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859801	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859802	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859803	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		500.00

09-17	AP	01859804	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	107.67
09-17	AP	01859805	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859806	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859807	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	407.00
09-17	AP	01859808	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859809	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	173.00
09-17	AP	01859810	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859811	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859812	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859813	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859814	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	150.00
09-17	AP	01859815	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	624.75
09-17	AP	01859816	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859817	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859818	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859819	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859820	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859821	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859822	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859823	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859824	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859825	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	527.66
09-17	AP	01859826	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859827	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859828	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	525.00
09-17	AP	01859829	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859830	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859831	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	487.57
09-17	AP	01859832	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859833	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859834	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859835	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01859836	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01859837	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859838	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859839	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859840	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01859841	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859842	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859843	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859844	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859845	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859846	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859847	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859848	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859849	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859850	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	138.78
09-17	AP	01859851	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859852	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01859853	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859854	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859855	CITIZENS	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859856	EARNEST	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859857	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01859858	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859859	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		345.00
09-17 AP	01859860	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859861	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859862	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859863	MOHELA	09/01/25	09/30/25	STUDENT LOANS		114.16
09-17 AP	01859864	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859865	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859866	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859867	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859868	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01859869	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859870	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		797.42
09-17 AP	01859871	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859872	FIRST TECH FEDERAL CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859873	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859874	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859875	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859876	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		533.00
09-17 AP	01859877	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		797.01
09-17 AP	01859878	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859879	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		186.33
09-17 AP	01859880	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS		728.47
09-17 AP	01859881	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859882	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859883	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		562.00
09-17 AP	01859884	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859885	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01859886	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859887	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859888	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		140.54
09-17 AP	01859889	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859890	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859891	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859892	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01859893	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01859894	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		191.70
09-17 AP	01859895	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		451.00

09-17	AP	01859896	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859897	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859898	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01859899	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859900	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859901	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859902	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859903	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859904	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	375.00
09-17	AP	01859905	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859906	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	331.11
09-17	AP	01859907	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	801.00
09-17	AP	01859908	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859909	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859910	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859911	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS	453.40
09-17	AP	01859912	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859913	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01859914	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859915	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859916	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859917	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	150.00
09-17	AP	01859918	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859919	EARNEST	09/01/25	09/30/25	STUDENT LOANS	533.00
09-17	AP	01859920	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859921	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859922	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859923	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859924	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859925	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859926	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859927	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859928	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859929	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859930	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859931	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	830.00
09-17	AP	01859932	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	527.66
09-17	AP	01859933	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859934	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859935	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859936	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859937	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859938	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859939	MOHELA	09/01/25	09/30/25	STUDENT LOANS	108.90
09-17	AP	01859940	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859941	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859942	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	198.08
09-17	AP	01859943	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01859944	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
09-17	AP	01859945	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		824.00
09-17	AP	01859946	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859947	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859948	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17	AP	01859949	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859950	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859951	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17	AP	01859952	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859953	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859954	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859955	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		506.37
09-17	AP	01859956	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859957	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS		700.00
09-17	AP	01859958	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859959	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859960	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859961	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859962	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859963	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859964	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859965	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859966	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		286.49
09-17	AP	01859967	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17	AP	01859968	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		502.16
09-17	AP	01859969	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859970	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859971	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859972	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859973	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859974	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859975	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		437.00
09-17	AP	01859976	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859977	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859978	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859979	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859980	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859981	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859982	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859983	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859984	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859985	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859986	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17	AP	01859987	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01859988	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859989	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859990	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	121.74
09-17	AP	01859991	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	820.84
09-17	AP	01859992	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859993	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	562.00
09-17	AP	01859994	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859995	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859996	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859997	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	403.00
09-17	AP	01859998	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859999	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01860000	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860001	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860002	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860003	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860004	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860005	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01860006	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	625.00
09-17	AP	01860007	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860008	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860009	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860010	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860011	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860012	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860013	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860014	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01860015	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860016	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860017	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860018	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860019	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860020	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860021	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	562.00
09-17	AP	01860022	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860023	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860024	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860025	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS	425.00
09-17	AP	01860026	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860027	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	830.00
09-17	AP	01860028	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01860029	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860030	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860031	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860032	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860033	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860034	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860035	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860036	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860037	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860038	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860039	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		697.75
09-17 AP	01860040	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860041	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860042	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860043	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860044	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01860045	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860046	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860047	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860048	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		289.57
09-17 AP	01860049	EARNEST	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01860050	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860051	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860052	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860053	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		267.59
09-17 AP	01860054	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860055	MOHELA NAVIENT	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860056	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		749.53
09-17 AP	01860057	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860058	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01860059	MOHELA	09/01/25	09/30/25	STUDENT LOANS		298.00
09-17 AP	01860060	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01860061	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		624.75
09-17 AP	01860062	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860063	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860064	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860065	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		272.31
09-17 AP	01860066	EARNEST	09/01/25	09/30/25	STUDENT LOANS		212.12
09-17 AP	01860067	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01860068	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		688.00
09-17 AP	01860069	DEPT OF EDUCATION/AIDVANTAGE	09/01/25	09/30/25	STUDENT LOANS		750.00
09-17 AP	01860070	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860071	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860072	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860073	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860074	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860075	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860076	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		325.67
09-17 AP	01860077	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860078	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860079	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01860080	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860081	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860082	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860083	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860084	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860085	SLOAN SERVICING	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01860086	SLOAN SERVICING	09/01/25	09/30/25	STUDENT LOANS	416.00
09-17	AP	01860087	SLOAN SERVICING	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860088	SLOAN SERVICING	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01860089	SLOAN SERVICING	09/01/25	09/30/25	STUDENT LOANS	623.00
09-17	AP	01860090	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860091	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	475.97
09-17	AP	01860092	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860093	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	100.00
09-17	AP	01860094	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860095	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	100.00
09-17	AP	01860096	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860097	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860098	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860099	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860100	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860101	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860102	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860103	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP	01860104	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	352.87
09-17	AP	01860105	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860106	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	469.27
09-17	AP	01860107	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860108	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860109	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860110	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860111	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860112	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860113	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860114	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	650.00
09-17	AP	01860115	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860116	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01860117	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860118	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860119	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860120	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	697.75
09-17	AP	01860121	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860122	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860123	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860124	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	830.00
09-17	AP	01860125	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	483.61
09-17	AP	01860126	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860127	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860128	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860129	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860130	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		508.51
09-17 AP	01860131	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860132	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860133	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860134	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		650.00
09-17 AP	01860135	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860136	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860137	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860138	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860139	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860140	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860141	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		375.70
09-17 AP	01860142	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860143	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01860144	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860145	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860146	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860147	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860148	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860149	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860150	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860151	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860152	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860153	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860154	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860155	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860156	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860157	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860158	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860159	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		200.00
09-17 AP	01860160	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01860161	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		80.27
09-17 AP	01860162	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860163	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860164	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860165	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01860166	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860167	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860168	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		727.22
09-17 AP	01860169	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860170	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860171	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		575.91

09-17	AP	01860172	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860173	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860174	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860175	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860176	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860177	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860178	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	50.00
09-17	AP	01860179	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860180	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860181	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	440.00
09-17	AP	01860182	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860183	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	614.23
09-17	AP	01860184	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860185	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860186	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	750.00
09-17	AP	01860187	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	518.82
09-17	AP	01860188	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860189	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860190	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860191	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	437.00
09-17	AP	01860192	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860193	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	624.75
09-17	AP	01860194	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	92.04
09-17	AP	01860195	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	773.64
09-17	AP	01860196	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860197	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860198	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	450.00
09-17	AP	01860199	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	800.00
09-17	AP	01860200	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860201	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01860202	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	605.26
09-17	AP	01860203	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860204	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860205	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860206	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860207	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860208	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	420.00
09-17	AP	01860209	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860210	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860211	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	276.99
09-17	AP	01860212	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860213	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860214	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860215	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	281.43
09-17	AP	01860216	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	115.40
09-17	AP	01860217	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860218	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860219	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	797.42
09-17	AP	01860220	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860221	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860222	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860223	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860224	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860225	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860226	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860227	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		703.56
09-17 AP	01860228	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		750.00
09-17 AP	01860229	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860230	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		437.50
09-17 AP	01860231	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860232	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860233	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860234	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860235	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860236	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860237	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860238	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860239	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		183.00
09-17 AP	01860240	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860241	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860242	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		60.00
09-17 AP	01860243	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860244	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860245	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860246	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		356.26
09-17 AP	01860247	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860248	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		675.00
09-17 AP	01860249	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860250	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860251	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860252	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860253	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860254	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860255	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860256	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860257	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860258	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		815.46
09-17 AP	01860259	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860260	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860261	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860262	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		703.00
09-17 AP	01860263	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		437.50

09-17	AP	01860264	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860265	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860266	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860267	US DEPARTMENT OF EDUCATION/CRI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860268	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	703.00
09-17	AP	01860269	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860270	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860271	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860272	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860273	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860274	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	527.66
09-17	AP	01860275	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860276	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860277	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860278	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860279	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860280	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	562.00
09-17	AP	01860281	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	417.00
09-17	AP	01860282	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860283	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860284	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860285	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860286	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860287	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860288	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860289	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	703.00
09-17	AP	01860290	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860291	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860292	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	519.87
09-17	AP	01860293	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	409.28
09-17	AP	01860294	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	150.00
09-17	AP	01860295	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	300.00
09-17	AP	01860296	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	300.00
09-17	AP	01860297	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	759.05
09-17	AP	01860298	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	170.00
09-17	AP	01860299	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860300	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	600.00
09-17	AP	01860301	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860302	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860303	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860304	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860305	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860306	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860307	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	100.00
09-17	AP	01860308	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860309	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	250.00
09-17	AP	01860310	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860311	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860312	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860313	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860314	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860315	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860316	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860317	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860318	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860319	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860320	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860321	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		468.50
09-17 AP	01860322	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860323	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860324	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860325	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860326	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860327	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860328	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860329	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860330	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860331	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860332	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860333	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860334	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860335	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01860336	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01860337	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		416.50
09-17 AP	01860338	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860339	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860340	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860341	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860342	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860343	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01860344	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860345	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		489.83
09-17 AP	01860346	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860347	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860348	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860349	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		531.41
09-17 AP	01860350	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860351	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860352	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860353	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860354	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860355	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01860356	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	437.00
09-17	AP	01860357	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01860358	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	279.95
09-17	AP	01860359	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860360	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860361	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860362	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	264.56
09-17	AP	01860363	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860364	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860365	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860366	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860367	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860368	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860369	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860370	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	317.95
09-17	AP	01860371	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860372	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860373	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	624.75
09-17	AP	01860374	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860375	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860376	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860377	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860378	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860379	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860380	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860381	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860382	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860383	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	253.71
09-17	AP	01860384	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860385	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860386	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860387	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860388	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860389	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860390	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860391	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	610.00
09-17	AP	01860392	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	322.14
09-17	AP	01860393	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860394	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860395	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	200.00
09-17	AP	01860396	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860397	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860398	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860399	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860400	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860401	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860402	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860403	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860404	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	358.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860405	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860406	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860407	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860408	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860409	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860410	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860411	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860412	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		744.71
09-17 AP	01860413	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		77.31
09-17 AP	01860414	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860415	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		797.42
09-17 AP	01860416	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860417	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860418	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860419	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860420	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		535.00
09-17 AP	01860421	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		626.00
09-17 AP	01860422	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860423	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		131.52
09-17 AP	01860424	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860425	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860426	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860427	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		778.06
09-17 AP	01860428	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		785.00
09-17 AP	01860429	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860430	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		751.31
09-17 AP	01860431	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		650.00
09-17 AP	01860432	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860433	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01860434	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860435	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860436	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860437	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		326.90
09-17 AP	01860438	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860439	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860440	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860441	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860442	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860443	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		527.66
09-17 AP	01860444	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860445	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860446	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		198.81
09-17 AP	01860447	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00

09-17	AP	01860448	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860449	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	624.75
09-17	AP	01860450	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860451	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860452	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860453	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860454	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860455	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	650.00
09-17	AP	01860456	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	785.00
09-17	AP	01860457	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860458	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860459	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860460	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860461	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01860462	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860463	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860464	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860465	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	695.10
09-17	AP	01860466	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860467	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860468	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860469	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860470	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01860471	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860472	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	701.00
09-17	AP	01860473	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860474	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860475	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860476	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860477	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860478	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860479	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	283.50
09-17	AP	01860480	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860481	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	525.00
09-17	AP	01860482	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860483	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860484	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860485	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	466.00
09-17	AP	01860486	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860487	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	50.00
09-17	AP	01860488	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01860489	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860490	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	181.64
09-17	AP	01860491	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860492	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	791.50
09-17	AP	01860493	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860494	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	250.00
09-17	AP	01860495	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01860496	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-17 AP	01860497	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860498	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860499	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860500	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860501	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860502	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860503	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860504	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860505	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860506	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		262.44
09-17 AP	01860507	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860508	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		400.00
09-17 AP	01860509	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860510	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		500.00
09-17 AP	01860511	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860512	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860513	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860514	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860515	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		800.00
09-17 AP	01860516	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860517	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		525.07
09-17 AP	01860518	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860519	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860520	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860521	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860522	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		600.00
09-17 AP	01860523	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860524	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860525	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860526	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		100.00
09-17 AP	01860527	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		697.00
09-17 AP	01860528	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860529	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		791.50
09-17 AP	01860530	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860531	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860532	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860533	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860534	DEPT OF EDUCATION/NELNET	09/01/25	09/30/25	STUDENT LOANS		833.00
09-17 AP	01860535	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS		300.00
09-17 AP	X0280305	ELKIN, ELLIOT M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		69.60
09-17 AP	X0282716	MACDONALD, VERONICA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		24.40
09-17 AP	X0285305	BURKE, ZOE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		210.15
09-17 AP	X0288236	DALRYMPLE, JAMES B.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		88.00

09-17	AP	X0288581	PLUSHNICK, JACOB M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	126.85
09-17	AP	X0289587	CARRILLO, ALEXANDRA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
09-17	AP	X0290395	NIELSEN, MICHAEL A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
09-17	AP	X0291046	FERNANDES, PORTIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.10
09-17	AP	X0291238	YU, TESS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	61.85
09-18	AP	01855617	GIGLIOTTI, SANTINO M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.90
09-18	AP	01860738	LEE, MATTHEW B.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
09-18	AP	01860739	FARIS, DAVIN M.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	129.30
09-18	AP	01860740	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-18	AR	AC-22406	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-644.80
09-18	AR	AC-22407	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-23.35
09-18	AP	X0279884	PARK-ROGERS, FELICIA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-18	AP	X0283939	JAFFE, JENNA S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.00
09-18	AP	X0288833	PARK-ROGERS, FELICIA A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-18	AP	X0291043	FERNANDES, PORTIA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.95
09-18	AP	X0291048	GROODE, ELIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	32.15
09-18	AP	X0291301	JAFFE, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-18	AP	X0291425	SCOTT, COLE A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
09-19	AR	AC-22409	ACCURATE WORD LLC.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	-63.25
09-19	AP	X0281250	MACDONALD, VERONICA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.65
09-19	AP	X0290780	VON HOLTEN, RANDY A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-19	AP	X0291290	JAFFE, CAROLINE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	177.25
09-22	AP	01860661	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
09-22	GL	DOT0145687		08/01/25	08/31/25	TRANSIT BENEFITS	139,494.18
09-22	AP	X0280300	MCMAHAN, KORY W.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-22	AP	X0280304	THOMPSON, ELEANOR J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
09-22	AP	X0289298	MENA, SOFIA E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-22	AP	X0291556	LOYA, KAYLEE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.55
09-22	AP	X0291685	RAMIREZ, KEVIN O.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
09-22	AP	X0291736	RAMIREZ, KEVIN O.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.50
09-22	AP	X0291739	RAMIREZ, KEVIN O.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.50
09-23	AP	01858891	NASR, MOHAD H.	08/25/25	08/29/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
09-23	AP	01858892	NASR, MOHAD H.	09/02/25	09/09/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
09-23	AP	01860986	XUAN, MICHELLE	06/02/25	06/13/25	TRANSIT BENEFITS-DSTR OFFICES	61.75
09-23	AP	X0275676	RAMOS-AMBRIZ, CHRISTIAN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	111.40
09-23	AP	X0288332	CINA, KELSEY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-23	AP	X0291681	RAMIREZ, KEVIN O.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	125.50
09-23	AP	X0292273	WEINERMAN, HANNAH A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-24	AP	01854104	RUPERTUS, LUCY J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.50
09-24	AR	AC-22412	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-57.83
09-24	AR	AC-22413	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
09-24	AR	AC-22414	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-341.02
09-24	AR	AC-22415	HORTON, JANE M.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-305.89
09-24	AP	X0259405	GOSHA, JAMORREY	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.80
09-24	AP	X0287768	GOSHA, JAMORREY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.05
09-24	AP	X0289810	WEINERMAN, HANNAH A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-25	AP	01860792	RICCARDELLI, KATRINA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.80
09-25	AP	01861204	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS	585.33
09-25	AR	AC-22427	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-393.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
09-25 AR	AC-22428	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT		-166.80
09-25 AR	AC-22429	FIRSTMARK SERVICES LLC	06/01/25	06/30/25	STUDENT LOAN PAYMT		-313.90
09-25 GL	PRP0145804		09/01/25	09/30/25	HEALTH INSURANCE		1,743,726.29
09-25 AP	X0284302	POKAM, NUBIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		112.10
09-26 AP	01850737	SILVA, LAUREN R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		48.00
09-26 AP	01860970	RODRIGUEZ, CYNTHIA M.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
09-26 AP	01860974	ORTEGA SOTO, PAMELA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		60.90
09-26 AP	01860975	SENDEROWITSCH, TOBIAS	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.30
09-26 AP	01861073	MENUAU, OCIANA J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		127.60
09-26 AP	01861267	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS		833.00
09-26 AR	AC-22421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT		-186.33
09-26 AR	AC-22422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT		-244.51
09-26 AR	AC-22423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-7.71
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS FERS		-5,829.68
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS FICA		-1,320.40
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS MEDICARE		-308.80
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS TSP		-711.90
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS TSP 1 PCT.		-226.83
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS BASIC		-48.01
		MEMBERS' SERVICES	09/01/25	09/30/25	REIMB MEM SVCS HEALTH		-2,054.17
09-26 AP	X0285177	RINGO, ARIEL N.	08/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-26 AP	X0293127	BLASCO, JOHN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-26 AP	X0293501	BAILEY, MADELEINE E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.25
09-26 AP	X0293683	DIXON, CHARLENE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		20.80
09-26 AP	X0293687	ROBERTSON, JOHN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.00
09-29 AP	X0293411	YORK, SARAH M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.00
09-29 AP	X0293443	CAZARES, SOPHIE E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		34.05
09-29 AP	X0293444	VERAN, ELIAS G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		48.50
09-30 AP	01836015	MURRAY, CARTER R.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES		34.80
09-30 GL	GLA0146020		08/01/25	09/30/25	CHID CARE TUITION BENEFIT		6,639.80
09-30 GL	PAD0146015		09/01/25	09/30/25	HEALTH INSURANCE		-1,215,880.56
09-30 GL	PAD0146017		09/01/25	09/30/25	HEALTH INSURANCE		-495,438.63
09-30 GL	PAY0145952		02/01/25	09/30/25	FERS		5,473,962.00
09-30 GL	PAY0145952		09/01/25	09/30/25	FERS RAE		371,230.91
09-30 GL	PAY0145952		03/01/25	09/30/25	FURTHER FERS RAE		9,745,566.59
09-30 GL	PAY0145952		11/01/24	09/30/25	FICA		5,154,609.75
09-30 GL	PAY0145952		09/01/24	09/30/25	MEDICARE		1,207,377.50
09-30 GL	PAY0145952		09/01/25	09/30/25	NAFI		3,477.16
09-30 GL	PAY0145952		09/01/25	09/30/25	CSRS - FULL		10,210.62
09-30 GL	PAY0145952		09/01/25	09/30/25	CSR - OFFSET		10,577.13
09-30 GL	PAY0145952		02/01/25	09/30/25	TSP MATCHING		2,768,283.52
09-30 GL	PAY0145952		02/01/25	09/30/25	TSP BASIC		826,161.66
09-30 GL	PAY0145952		02/01/25	09/30/25	BASIC LIFE INSURANCE		126,099.74

09-30	GL	PAY0145952		02/01/25	09/30/25	HEALTH INSURANCE	3,975,959.57
09-30	GL	PAY0145952		09/01/25	09/30/25	HEALTH INSURANCE	1,215,880.56
09-30	GL	PAY0145952		09/01/25	09/17/25	STUDENT LOAN PAYMT	16,992.32
09-30	GL	PRR0146098		09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	6,940.35
09-30	AP	X0292827	MARTIN, JULIA K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.10
09-30	AP	X0293959	COLLINS, RYAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
09-30	AP	X0295289	DOUGHERTY, BRETT W.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.70
						PERSONNEL BENEFITS TOTALS:	96,137,267.89
		TRAVEL					
08-05	AP	01848960	FARIS, DAVIN M.	07/01/25	07/30/25	CAO OFF TRANSIT PASS (TRANSF)	129.30
09-18	AP	01860738	LEE, MATTHEW B.	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	-76.50
09-18	AP	01860739	FARIS, DAVIN M.	07/01/25	07/30/25	CAO OFF TRANSIT PASS (TRANSF)	-129.30
09-18	AP	01860740	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	-36.00
						TRAVEL TOTALS:	-112.50
		OTHER SERVICES					
08-01	AP	01849297	US OFFICE OF PERSONNEL MANAGEMENT	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
08-01	AP	01849299	HEALTH EQUITY INC	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,530.00
						OTHER SERVICES TOTALS:	6,571.75
						GOVERNMENT CONTRIBUTIONS TOTALS:	96,143,727.14
						OFFICE TOTALS:	96,143,727.14

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

07-09	AR	PRB-05269-BD-1	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-138.03
07-15	AR	AC-22157	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT	-525.00
07-15	AR	AC-22158	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-325.67
08-07	AR	PRB-05269-BD	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-163.79
08-14	AR	AC-22272	WHITTAKER-CHERY, ALEXANDRA L.	01/01/24	01/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22273	WHITTAKER-CHERY, ALEXANDRA L.	02/01/24	02/28/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22274	WHITTAKER-CHERY, ALEXANDRA L.	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22275	WHITTAKER-CHERY, ALEXANDRA L.	04/01/24	04/30/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22276	WHITTAKER-CHERY, ALEXANDRA L.	05/01/24	05/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22277	WHITTAKER-CHERY, ALEXANDRA L.	06/01/24	06/30/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22278	WHITTAKER-CHERY, ALEXANDRA L.	07/01/24	07/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22279	WHITTAKER-CHERY, ALEXANDRA L.	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22280	WHITTAKER-CHERY, ALEXANDRA L.	09/01/24	09/30/24	STUDENT LOAN PAYMT	-6.00
09-09	AR	PRB-05269-BD-2	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-144.40
09-18	AP	01860736	PRIMOSCH, ANNA E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-18	AP	01860737	OLSON, ANNA	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
						PERSONNEL BENEFITS TOTALS:	-7,894.89
		TRAVEL					
09-18	AP	01860736	PRIMOSCH, ANNA E.	04/01/24	04/30/24	CAO OFF TRANSIT PASS (TRANSF)	-36.00
09-18	AP	01860737	OLSON, ANNA	06/01/24	06/30/24	CAO OFF TRANSIT PASS (TRANSF)	-36.00
						TRAVEL TOTALS:	-72.00
		OTHER SERVICES					
08-05	AP	01849754	GUIDEHOUSE LLP	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,046.40
09-10	AP	01856656	GUIDEHOUSE LLP	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,114.72
						OTHER SERVICES TOTALS:	4,161.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
							GOVERNMENT CONTRIBUTIONS TOTALS:	-3,805.77
							OFFICE TOTALS:	-3,805.77
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
07-09	AR	PRB-05191-BD-1	SHEPPARD, ZOE V.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-121.36
							PERSONNEL BENEFITS TOTALS:	-121.36
							GOVERNMENT CONTRIBUTIONS TOTALS:	-121.36
							OFFICE TOTALS:	-121.36
STATIONERY REVOLVING FUND								
FISCAL YEAR 2025 STATIONERY								
NON - PERSONNEL								
						TRAVEL	2,320.48	0.00
						TRANSPORTATION OF THINGS	1,446.89	836.78
						RENT, COMMUNICATION, UTILITIES	10,871.69	3,009.77
						PRINTING AND REPRODUCTION	195.47	195.47
						OTHER SERVICES	378,111.27	173,749.45
						SUPPLIES AND MATERIALS	5,167,694.28	1,026,490.60
						EQUIPMENT	50,531.61	20,311.56
						NON - PERSONNEL TOTALS:	5,611,171.69	1,224,593.63
						OFFICE TOTALS:	5,611,171.69	1,224,593.63
NON - PERSONNEL								
TRANSPORTATION OF THINGS								
07-02	AP	01842816	ULINE	06/30/25	06/30/25	FREIGHT CHARGES		174.97
07-08	AP	01843351	ULINE	06/20/25	06/20/25	FREIGHT CHARGES		236.30
08-15	AP	01852282	ULINE	08/06/25	08/06/25	FREIGHT CHARGES		250.87
09-18	AP	01860730	ULINE	09/15/25	09/15/25	FREIGHT CHARGES		174.64
							TRANSPORTATION OF THINGS TOTALS:	836.78
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		25.37
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		12.87
07-02	AP	01841396	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL		8.69
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL		20.37
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		18.23
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		21.25
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)		110.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		601.49
08-01	AP	01848857	UPS	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL		10.05

08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	13.03
08-12	AP	01850325	UPS	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	0.31
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	12.60
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	21.62
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	19.60
08-13	AP	01850651	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	28.20
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	40.70
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	11.27
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	18.39
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	13.35
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	11.92
08-25	AP	01854525	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	11.63
08-25	AP	01854525	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	22.27
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	121.74
08-25	AP	01854525	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	12.60
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)	103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	719.99
09-26	AP	01861559	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	8.32
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)	103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	635.36
09-29	AP	01861807	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	9.55
09-29	AP	01861807	UPS	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	13.36
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	10.09
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	12.60
09-29	AP	01861807	UPS	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	28.28
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	10.09
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	10.45
09-30	AP	01862217	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	9.55
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	12.91
09-30	AP	01862217	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	9.92
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	8.32
09-30	AP	01862248	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	12.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,009.77
		PRINTING AND REPRODUCTION					
08-04	AP	01849008	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	195.47
						PRINTING AND REPRODUCTION TOTALS:	195.47
		OTHER SERVICES					
07-01	AP	01842668	LS RETAIL LLC	05/01/25	05/21/25	NON-TECHNOLOGY SERVICE CONTR	493.00
07-07	AP	01841813	US ARCHITECT OF THE CAPITOL	05/01/25	05/31/25	FLAG FEE	23,229.00
07-15	AP	01843309	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	04/14/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR	688.75
07-21	AP	01847671	MANPOWERGROUP PUBLIC SECTOR INC	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,132.80
07-22	AP	01847747	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	15,321.60
07-23	AP	01847896	SIA IDT MEDIA	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	4,625.00
08-07	AP	01849976	LS RETAIL LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	605.00
08-14	AP	01850752	LS RETAIL LLC	07/18/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	60.50
08-15	AP	01852280	SIA IDT MEDIA	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	15,533.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
08-18	AP	01850735	US ARCHITECT OF THE CAPITOL	06/01/25	06/30/25	FLAG FEE		19,494.00
08-18	AP	01852250	US ARCHITECT OF THE CAPITOL	07/01/25	07/31/25	FLAG FEE		26,676.00
09-02	AP	01855474	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		16,051.20
09-12	AP	01856971	SIA IDT MEDIA	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		18,767.00
09-15	AP	01857151	LS RETAIL LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		3,751.00
09-30	AP	01862145	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV		15,321.60
							OTHER SERVICES TOTALS:	173,749.45
		SUPPLIES AND MATERIALS						
07-01	AP	01842528	MARTHA WEEMS LTD	03/18/25	05/19/25	PURCHASES FOR RESALE QTY - 2		550.00
07-02	AP	01841548	BSL GEM LASER EXPRESS	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		200.00
07-02	AP	01842169	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25	06/16/25	PURCHASES FOR RESALE QTY - 100		2,437.00
07-02	AP	01842176	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 230		3,420.10
07-02	AP	01842816	ULINE	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		595.00
07-02	AP	01842847	ANNIN FLAG COMPANY	06/27/25	06/27/25	PURCHASES FOR RESALE QTY - 108		1,020.60
07-02	AP	01842861	WH MANAGEMENT CO INC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 50		3,500.00
07-02	AP	01842865	WH MANAGEMENT CO INC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 45		3,442.50
07-02	AP	01842876	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 15		809.25
07-02	AP	01842876	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 200		2,198.00
07-02	AP	01842882	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/25	06/11/25	PURCHASES FOR RESALE QTY - 200		3,000.00
07-02	AP	01842888	C FORBES INC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 36		3,224.88
07-03	AP	01842796	SCARBOROUGH SPECIALTIES INC	07/01/25	07/01/25	PURCHASES FOR RESALE QTY - 233		1,395.67
07-03	AP	01842954	CRYSTAL IMAGERY INC	06/02/25	06/02/25	PURCHASES FOR RESALE QTY - 60		1,800.00
07-03	AP	01842956	SCARBOROUGH SPECIALTIES INC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 495		2,326.50
07-03	AP	01842964	VELOCITY MARKETING SERVICES	06/12/25	06/12/25	PURCHASES FOR RESALE QTY - 500		2,625.00
07-03	AP	01842965	NORTH BAY REHABILITATION SERVICES INC	02/27/25	02/27/25	PURCHASES FOR RESALE QTY - 12		660.00
07-03	AP	01842984	CENTRICITY	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 9		3,195.00
07-03	AP	01842987	C FORBES INC	06/10/25	06/10/25	PURCHASES FOR RESALE QTY - 30		3,211.50
07-03	AP	01843019	TK PROMOTIONS INC	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 2000		2,720.00
07-03	AP	01843047	SALISBURY PEWTER INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 40		3,320.00
07-03	AP	01843048	WH MANAGEMENT CO INC	06/25/25	06/25/25	PURCHASES FOR RESALE QTY - 100		6,500.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		33,232.01
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		19,137.80
07-07	AP	01843154	BATTERIES INC	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 540		2,073.60
07-08	AP	01843288	ACCURATE WORD LLC	07/01/25	07/01/25	PURCHASES FOR RESALE QTY - 100		2,310.00
07-08	AP	01843293	ACCURATE WORD LLC	06/26/25	06/26/25	PURCHASES FOR RESALE QTY - 200		2,660.00
07-08	AP	01843298	CENTRICITY	07/08/25	07/08/25	PURCHASES FOR RESALE QTY - 80		3,264.00
07-08	AP	01843351	ULINE	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
07-08	AP	01843351	ULINE	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		177.00
07-08	AP	01843351	ULINE	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		440.00
07-08	AP	01843351	ULINE	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		940.00
07-08	AP	01843351	ULINE	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,115.00
07-09	AP	01843017	MAJESTIC DOCUMENT HOLDERS LLC	06/12/25	06/12/25	PURCHASES FOR RESALE QTY - 550		3,492.50
07-09	AP	01843423	GLORY BRANDING LLC	06/17/25	06/17/25	PURCHASES FOR RESALE QTY - 5768		26,648.16

07-10	AP	01843483	DAVID HOWELL PRODUCT DESIGN INC	06/06/25	06/06/25	PURCHASES FOR RESALE QTY - 100	1,600.00
07-10	AP	01843492	EXPRESS OFFICE PRODUCTS	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	7,530.87
07-10	AP	01843504	EXPRESS OFFICE PRODUCTS	02/01/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	7,996.05
07-10	AP	01843598	PRINTGLOBE INC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 500	550.00
07-10	AP	01843621	MEDALCRAFT MINT INC	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 700	3,465.00
07-10	AP	01843622	PURE COUNTRY INC	06/27/25	06/27/25	PURCHASES FOR RESALE QTY - 36	1,224.00
07-10	AP	01843623	FISHER PEN COMPANY	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 30	107.40
07-10	AP	01843623	FISHER PEN COMPANY	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 450	3,285.00
07-10	AP	01843626	NORTH BAY REHABILITATION SERVICES INC	07/02/25	07/02/25	PURCHASES FOR RESALE QTY - 12	660.00
07-10	AP	01843627	EXPRESS OFFICE PRODUCTS	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	10,294.54
07-10	AP	01843628	SCARBOROUGH SPECIALTIES INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 384	3,336.96
07-10	AP	01843629	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 70	3,465.00
07-11	AP	01843469	GLORY BRANDING LLC	07/08/25	07/08/25	PURCHASES FOR RESALE QTY - 144	3,132.00
07-11	AP	01843473	AMERICAN GREETING CARD	04/05/25	04/05/25	PURCHASES FOR RESALE	145.19
07-11	AP	01843713	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 80	3,400.00
07-11	AP	01843737	MARTHA WEEMS LTD	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 875	3,456.25
07-11	AP	01843740	TK PROMOTIONS INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 80	2,548.80
07-11	AP	01843742	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 75	3,300.00
07-11	AP	01843743	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	3,100.00
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	07/18/24	07/18/25	OFFICE SUPPLIES (OUTSIDE)	308.80
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	539.56
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	8,328.08
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	356.22
07-14	AP	01843809	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 58	2,813.00
07-14	AP	01843828	STATELINE CLASSICS LLC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 500	1,745.00
07-15	AP	01843101	BSL GEM LASER EXPRESS	07/02/25	07/02/25	PURCHASES FOR RESALE	2,081.15
07-15	AP	01843300	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	13.11
07-16	AP	01845622	CENTRICITY	07/16/25	07/16/25	PURCHASES FOR RESALE QTY - 363	3,419.46
07-16	AP	01845627	VELOCITY MARKETING SERVICES	07/08/25	07/08/25	PURCHASES FOR RESALE QTY - 150	2,547.00
07-16	AP	01845632	MARIPOSA LIMITED	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	1,285.00
07-16	AP	01845636	STATELINE CLASSICS LLC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 500	3,145.00
07-16	AP	01845637	WH MANAGEMENT CO INC	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 35	3,325.00
07-16	AP	01845641	MEDALCRAFT MINT INC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 50	3,500.00
07-16	AP	01845643	PANORAMA FARM LLC	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 80	760.00
07-18	AP	01847462	SIMON PEARCE INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 10	1,112.80
07-21	AP	01847508	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 22	770.00
07-21	AP	01847531	PRINTGLOBE INC	06/20/25	06/20/25	PURCHASES FOR RESALE QTY - 300	3,450.00
07-21	AP	01847665	ANNIN FLAG COMPANY	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 5000	66,500.00
07-22	AP	01847652	TK PROMOTIONS INC	07/18/25	07/18/25	PURCHASES FOR RESALE QTY - 50	2,561.50
07-22	AP	01847659	TK PROMOTIONS INC	07/18/25	07/18/25	PURCHASES FOR RESALE QTY - 50	2,561.50
07-22	AP	01847737	MEDALCRAFT MINT INC	07/21/25	07/21/25	PURCHASES FOR RESALE QTY - 100	2,190.00
07-22	AP	01847744	VELOCITY MARKETING SERVICES	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-22	AP	01847746	PANORAMA FARM LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 20	190.00
07-22	AP	01847769	KITCHEN HAPPY	07/15/25	07/15/25	PURCHASES FOR RESALE QTY - 40	620.00
07-22	AP	01847774	AMARYLLIS PARK HOME DECOR	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	2,212.50
07-22	AP	01847775	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	06/26/25	06/26/25	PURCHASES FOR RESALE QTY - 5000	2,200.00
07-23	AP	01847764	VELOCITY MARKETING SERVICES	07/14/25	07/14/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-23	AP	01847768	VELOCITY MARKETING SERVICES	07/14/25	07/14/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	89.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
07-23	AP	01847880	PICKARD INC	07/15/25	07/15/25	PURCHASES FOR RESALE QTY - 20		1,450.00
07-23	AP	01847882	CENTRICITY	07/21/25	07/21/25	PURCHASES FOR RESALE QTY - 100		3,500.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		84.62
07-24	AP	01847914	PICKARD INC	02/13/25	02/13/25	PURCHASES FOR RESALE		386.00
07-24	AP	01847914	PICKARD INC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 8		812.00
07-24	AP	01848097	TK PROMOTIONS INC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 80		2,548.80
07-25	AP	01848212	WH MANAGEMENT CO INC	07/16/25	07/16/25	PURCHASES FOR RESALE QTY - 149		3,203.50
07-28	AP	01848331	AMERICAN GREETING CARD	07/12/25	07/12/25	PURCHASES FOR RESALE		1,771.46
07-28	AP	01848371	ANNIN FLAG COMPANY	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 20		2,547.60
07-28	AP	01848380	ACCURATE WORD LLC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 1000		9,800.00
07-28	AP	01848382	ACCURATE WORD LLC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 150		1,905.00
07-28	AP	01848391	PRINTGLOBE INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 300		3,450.00
07-28	AP	01848394	PRINTGLOBE INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 5000		1,600.00
07-28	AP	01848398	PRINTGLOBE INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 16000		15,200.00
07-28	AP	01848405	ANNIN FLAG COMPANY	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 20		3,126.40
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 10		539.50
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 24		552.96
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	PURCHASES FOR RESALE QTY - 50		1,450.00
07-28	AP	01848411	WH MANAGEMENT CO INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 70		3,395.00
07-29	AP	01848822	CHEMART COMPANY	06/19/25	06/19/25	PURCHASES FOR RESALE QTY - 258		3,297.24
07-29	AP	01848879	TK PROMOTIONS INC	07/29/25	07/29/25	PURCHASES FOR RESALE QTY - 400		2,980.00
07-30	AP	01847848	BSL GEM LASER EXPRESS	07/18/25	07/18/25	PURCHASES FOR RESALE		1,141.00
07-30	AP	01848902	J JENKINS SONS CO INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 14		2,485.00
07-30	AP	01848950	PRINTGLOBE INC	07/29/25	07/29/25	PURCHASES FOR RESALE QTY - 300		3,450.00
07-31	AP	01849100	ACCURATE WORD LLC	07/15/25	07/15/25	PURCHASES FOR RESALE QTY - 150		2,760.00
07-31	AP	01849103	CENTRICITY	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 125		3,456.25
07-31	AP	01849119	PICKARD INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 40		1,900.00
07-31	AP	01849133	SALISBURY PEWTER INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 70		1,295.00
07-31	AP	01849133	SALISBURY PEWTER INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 20		1,980.00
07-31	AP	01849137	WH MANAGEMENT CO INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 45		3,375.00
07-31	AP	01849140	WH MANAGEMENT CO INC	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 55		3,300.00
07-31	AP	01849146	SPORT SYSTEMS CUSTOM BAG CORPORATION	07/24/25	07/24/25	PURCHASES FOR RESALE QTY - 120		2,796.00
07-31	AP	01849153	C FORBES INC	07/25/25	07/25/25	PURCHASES FOR RESALE QTY - 36		3,224.88
07-31	AP	01849156	GLORY BRANDING LLC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 1000		1,460.00
07-31	AP	01849157	GLORY BRANDING LLC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 400		2,800.00
07-31	AP	01849218	WH MANAGEMENT CO INC	07/16/25	07/16/25	PURCHASES FOR RESALE QTY - 50		3,250.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		264.26
08-01	AP	01849208	WH MANAGEMENT CO INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 70		3,384.50
08-01	AP	01849210	WH MANAGEMENT CO INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 70		3,384.50
08-01	AP	01849307	MARTHA WEEMS LTD	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 70		3,080.00
08-01	AP	01849311	MARTHA WEEMS LTD	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 500		1,850.00
08-01	AP	01849317	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 48		28.80
08-01	AP	01849317	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 36		829.44

08-04	AP	01849494	SNOWSPRING LTD	06/18/25	06/18/25	PURCHASES FOR RESALE QTY - 100	925.00
08-04	AP	01849539	BATTERIES INC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 96	368.64
08-04	AP	01849540	AMARYLLIS PARK HOME DECOR	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 80	1,760.00
08-04	AP	01849546	ACCURATE WORD LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 480	3,312.00
08-04	AP	01849551	ACCURATE WORD LLC	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 360	3,384.00
08-04	AP	01849573	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 20	3,030.00
08-04	AP	01849590	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 80	3,264.00
08-04	AP	01849599	SCARBOROUGH SPECIALTIES INC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 104	2,924.48
08-05	AP	01849600	MAJESTIC DOCUMENT HOLDERS LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 550	3,492.50
08-05	AP	01849601	MAJESTIC DOCUMENT HOLDERS LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 550	3,492.50
08-06	AP	01842460	SCARBOROUGH SPECIALTIES INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 157	2,742.79
08-06	AP	01849913	ENVISION PROMOTIONS LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 100	970.00
08-06	AP	01849914	ENVISION PROMOTIONS LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 50	794.50
08-07	AP	01849945	SCARBOROUGH SPECIALTIES INC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 216	3,643.92
08-07	AP	01849955	AUTHENTICALLY AMERICAN LLC	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 30	502.50
08-07	AP	01849955	AUTHENTICALLY AMERICAN LLC	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 200	2,950.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	13,801.93
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	28,827.91
08-08	AP	01849275	BSL GEM LASER EXPRESS	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	1,242.50
08-08	AP	01850080	ACCURATE WORD LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 340	3,332.00
08-08	AP	01850133	TK PROMOTIONS INC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 50	2,120.00
08-08	AP	01850177	AMARYLLIS PARK HOME DECOR	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 51	550.00
08-08	AP	01850177	AMARYLLIS PARK HOME DECOR	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 50	2,212.50
08-11	AP	01850240	MEDALCRAFT MINT INC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 400	2,900.00
08-11	AP	01850242	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 22	3,283.50
08-11	AP	01850282	MEDALCRAFT MINT INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 50	1,692.50
08-11	AP	01850286	NORTH BAY REHABILITATION SERVICES INC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 12	660.00
08-11	AP	01850303	ANNIN FLAG COMPANY	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 1299	36,527.88
08-12	AP	01850467	SCARBOROUGH SPECIALTIES INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 28	3,276.00
08-12	AP	01850474	SCARBOROUGH SPECIALTIES INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 50	2,330.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 3	195.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 4	260.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 9	474.75
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 10	527.50
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 18	720.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 15	915.00
08-12	AP	01850500	EXPRESS OFFICE PRODUCTS	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	5,446.90
08-14	AP	01850666	ACCURATE WORD LLC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 100	1,950.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	SOFTWARE LESS THAN $1000 QTY - 10	580.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	35.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	45.50
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	53.80
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	61.50
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	93.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	164.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	373.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	440.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,080.00
08-18	AP	01850107	CITI PCARD-AMAZON MKTPL NQ8HV3HN0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	5.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
08-18	AP	01852346	PAULA SKENE DESIGNS	07/14/25	07/14/25	PURCHASES FOR RESALE QTY - 48		2,042.40
08-18	AP	01852385	CENTRICITY	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 6		3,120.00
08-18	AP	01852389	DAVID HOWELL PRODUCT DESIGN INC	08/08/25	08/08/25	PURCHASES FOR RESALE QTY - 200		3,300.00
08-18	AP	01852392	DAVID HOWELL PRODUCT DESIGN INC	08/07/25	08/07/25	PURCHASES FOR RESALE QTY - 200		3,190.00
08-18	AP	01852399	ACCURATE WORD LLC	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 120		1,650.00
08-18	AP	01852417	CENTRICITY	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 288		2,102.40
08-18	AP	01854060	MEDALCRAFT MINT INC	04/25/25	04/25/25	PURCHASES FOR RESALE QTY - 150		1,492.50
08-20	AP	01854273	CENTRICITY	08/19/25	08/19/25	PURCHASES FOR RESALE QTY - 285		3,482.70
08-22	AP	01854148	WH MANAGEMENT CO INC	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 49		3,273.20
08-25	AP	01854630	SCARBOROUGH SPECIALTIES INC	08/13/25	08/13/25	PURCHASES FOR RESALE QTY - 5000		3,500.00
08-25	AP	01854635	C FORBES INC	08/15/25	08/15/25	PURCHASES FOR RESALE QTY - 70		2,811.90
08-25	AP	01854638	SCARBOROUGH SPECIALTIES INC	08/15/25	08/15/25	PURCHASES FOR RESALE QTY - 50		3,450.00
08-25	AP	01854645	SCARBOROUGH SPECIALTIES INC	08/15/25	08/15/25	PURCHASES FOR RESALE QTY - 250		3,357.50
08-26	AP	01854708	VELOCITY MARKETING SERVICES	08/14/25	08/14/25	PURCHASES FOR RESALE QTY - 60		1,738.80
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		47.31
08-26	AP	01854711	AUTHENTICALLY AMERICAN LLC	08/14/25	08/14/25	PURCHASES FOR RESALE QTY - 220		3,245.00
08-26	AP	01854731	PRINTGLOBE INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 288		3,240.00
08-26	AP	01854733	PRINTGLOBE INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 3000		4,500.00
08-26	AP	01854736	PRINTGLOBE INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 1000		1,150.00
08-27	AP	01854822	VELOCITY MARKETING SERVICES	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 100		3,275.00
08-27	AP	01854824	ATLANTIC PEWTER	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 60		2,175.00
08-27	AP	01854826	ARCADIA PUBLISHING INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 400		2,390.00
08-27	GL	RMS0145170		08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		494.57
08-28	AP	01855242	CRYSTAL IMAGERY INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 60		1,800.00
08-28	AP	01855243	VELOCITY MARKETING SERVICES	08/21/25	08/21/25	PURCHASES FOR RESALE QTY - 60		3,345.00
08-28	AP	01855244	DAVID HOWELL PRODUCT DESIGN INC	08/22/25	08/22/25	PURCHASES FOR RESALE QTY - 200		2,390.00
08-28	AP	01855245	SCARBOROUGH SPECIALTIES INC	08/22/25	08/22/25	PURCHASES FOR RESALE QTY - 250		3,357.50
08-28	AP	01855254	PICKARD INC	06/04/25	07/28/25	PURCHASES FOR RESALE QTY - 2		71.00
08-29	AP	01855312	ACCURATE WORD LLC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 480		3,312.00
08-29	AP	01855318	SALISBURY PEWTER INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 60		2,685.00
08-29	AP	01855320	AUTUMN PUBLISHING INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 1500		3,375.00
08-29	AP	01855322	SCARBOROUGH SPECIALTIES INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 432		3,456.00
08-29	AP	01855328	SCARBOROUGH SPECIALTIES INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 100		2,812.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		145.04
09-03	AP	01855745	WH MANAGEMENT CO INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 70		3,384.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		10,633.70
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		3,534.07
09-04	AP	01855746	SCARBOROUGH SPECIALTIES INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 288		3,240.00
09-05	AP	01856111	AUTUMN PUBLISHING INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 500		1,125.00
09-05	AP	01856111	AUTUMN PUBLISHING INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 150		1,875.00
09-05	AP	01856114	BATTERIES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 560		2,150.40
09-05	AP	01856115	MEDALCRAFT MINT INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 400		3,460.00
09-05	AP	01856117	TK PROMOTIONS INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 700		3,080.00

09-05	AP	01856118	SCARBOROUGH SPECIALTIES INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 500	1,800.00
09-05	AP	01856119	DAVID HOWELL PRODUCT DESIGN INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 300	2,244.00
09-05	AP	01856121	SCARBOROUGH SPECIALTIES INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 300	1,818.00
09-05	AP	01856123	ARCADIA PUBLISHING INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 500	2,288.50
09-05	AP	01856126	CENTRICITY	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 90	3,339.00
09-05	AP	01856128	SCARBOROUGH SPECIALTIES INC	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 240	3,223.20
09-05	AP	01856130	MARTHA WEEMS LTD	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 2000	1,900.00
09-05	AP	01856131	LIZ LIND EDITIONS LLC	08/18/25	08/18/25	PURCHASES FOR RESALE QTY - 100	895.00
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 15	292.50
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 30	525.00
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 180	2,610.00
09-05	AP	01856147	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 65	3,445.00
09-05	AP	01856154	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 58	3,422.00
09-05	AP	01856159	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 55	3,300.00
09-05	AP	01856163	WH MANAGEMENT CO INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 65	3,396.25
09-05	AP	01856173	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/19/25	08/19/25	PURCHASES FOR RESALE QTY - 101	2,206.85
09-05	AP	01856186	WH MANAGEMENT CO INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 45	3,375.00
09-05	AP	01856188	WH MANAGEMENT CO INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 65	3,217.50
09-08	AP	01856136	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 200	2,650.00
09-08	AP	01856144	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 200	2,650.00
09-08	AP	01856307	SCARBOROUGH SPECIALTIES INC	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 50	3,409.50
09-08	AP	01856398	PANORAMA FARM LLC	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 100	950.00
09-09	AP	01856460	CENTRICITY	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 80	3,320.00
09-09	AP	01856466	VELOCITY MARKETING SERVICES	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 149	3,573.02
09-09	AP	01856492	WOLF RUN STUDIO	08/21/25	08/21/25	PURCHASES FOR RESALE QTY - 300	1,155.00
09-09	AP	01856494	CENTRICITY	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 1200	3,300.00
09-09	AP	01856495	ARCADIA PUBLISHING INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 500	2,288.50
09-09	AP	01856554	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 15	1,098.00
09-09	AP	01856569	TK PROMOTIONS INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 350	3,118.50
09-10	AP	01856504	ENVISION PROMOTIONS LLC	09/01/25	09/01/25	PURCHASES FOR RESALE QTY - 40	3,464.00
09-10	AP	01856508	ENVISION PROMOTIONS LLC	09/01/25	09/01/25	PURCHASES FOR RESALE QTY - 40	3,464.00
09-11	AP	01856805	EXPRESS OFFICE PRODUCTS	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	11,038.00
09-11	AP	01856826	GOVERNMENT PRINTING OFFICE	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 9	466.74
09-11	AP	01856830	GOVERNMENT PRINTING OFFICE	07/03/25	07/03/25	PURCHASES FOR RESALE QTY - 8	1,335.41
09-11	AP	01856859	ACCURATE WORD LLC	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 150	2,985.00
09-12	AP	01856833	US SENATE GIFT STORE	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 95	475.00
09-12	AP	01856833	US SENATE GIFT STORE	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 100	900.00
09-15	AP	01857072	CHEMART COMPANY	07/31/25	09/11/25	PURCHASES FOR RESALE QTY - 258	3,297.24
09-15	AP	01857122	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 230	3,420.10
09-15	AP	01857143	WH MANAGEMENT CO INC	09/07/25	09/07/25	PURCHASES FOR RESALE QTY - 100	3,250.00
09-15	AP	01857146	SCARBOROUGH SPECIALTIES INC	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 250	3,357.50
09-15	AP	01857158	ANNIN FLAG COMPANY	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 20	3,126.40
09-15	AP	01857160	C FORBES INC	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 36	3,224.88
09-15	AP	01857163	WH MANAGEMENT CO INC	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 100	9,500.00
09-15	AP	01857166	ANNIN FLAG COMPANY	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 20	2,723.40
09-15	AP	01857170	PURE COUNTRY INC	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 96	3,360.00
09-16	AP	01857138	MAJESTIC DOCUMENT HOLDERS LLC	09/12/25	09/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
09-16	AP	01857141	MAJESTIC DOCUMENT HOLDERS LLC	09/12/25	09/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
09-16	AP	01858729	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 500	675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
09-16	AP	01858746	SCARBOROUGH SPECIALTIES INC	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 384		3,336.96
09-16	AP	01858757	CENTRICITY	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 432		3,153.60
09-16	AP	01858776	CENTRICITY	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 135		3,462.75
09-16	AP	01858796	CRYSTAL IMAGERY INC	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 60		1,800.00
09-18	AP	01856939	BSL GEM LASER EXPRESS	09/10/25	09/10/25	PURCHASES FOR RESALE		2,460.61
09-18	AP	01856961	CITI PCARD-CLAUDE.AI SUBSCRIPTION	08/18/25	09/18/25	SOFTWARE LESS THAN $1000		21.20
09-18	AP	01860730	ULINE	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,625.00
09-18	GL	GLA0145601		09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		4,302.00
09-19	AP	01860754	MARTHA WEEMS LTD	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 4		1,100.00
09-19	AP	01860768	TK PROMOTIONS INC	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 50		1,770.00
09-19	AP	01860771	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 80		2,800.00
09-19	AP	01860774	MARTHA WEEMS LTD	08/21/25	08/21/25	PURCHASES FOR RESALE		275.00
09-19	AP	01860775	MEDALCRAFT MINT INC	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 30		3,300.00
09-19	AP	01860776	GLORY BRANDING LLC	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 144		3,132.00
09-19	AP	01860778	VELOCITY MARKETING SERVICES	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 60		3,345.00
09-22	AP	01860879	ANNAPOLIS PILLOW COMPANY	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 24		1,704.00
09-22	AP	01860934	ANNIN FLAG COMPANY	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 2280		44,642.40
09-22	AP	01860936	WH MANAGEMENT CO INC	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 33		1,402.50
09-22	AP	01860936	WH MANAGEMENT CO INC	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 47		1,997.50
09-22	AP	01860938	WH MANAGEMENT CO INC	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 34		1,445.00
09-22	AP	01860945	WH MANAGEMENT CO INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 100		6,500.00
09-22	AP	01860961	GOVERNMENT PRINTING OFFICE	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 160		3,280.00
09-23	AP	01858730	BSL GEM LASER EXPRESS	09/12/25	09/12/25	PURCHASES FOR RESALE		213.90
09-23	AP	01860914	ARCADIA PUBLISHING INC	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 500		2,288.50
09-23	AP	01860917	ARCADIA PUBLISHING INC	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 200		1,655.08
09-23	AP	01860991	ACCURATE WORD LLC	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 50		635.00
09-23	AP	01860991	ACCURATE WORD LLC	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 100		1,270.00
09-23	AP	01861014	SALISBURY PEWTER INC	08/14/25	08/15/25	PURCHASES FOR RESALE QTY - 20		1,440.00
09-23	AP	01861014	SALISBURY PEWTER INC	08/14/25	08/15/25	PURCHASES FOR RESALE QTY - 24		2,040.00
09-23	AP	01861031	WH MANAGEMENT CO INC	09/23/25	09/23/25	PURCHASES FOR RESALE QTY - 50		3,500.00
09-23	AP	01861038	ANN CLARK LTD	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 300		327.00
09-23	AP	01861038	ANN CLARK LTD	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 200		438.00
09-24	AP	01861118	SCARBOROUGH SPECIALTIES INC	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 180		3,238.20
09-25	AP	01861261	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN $1000 QTY - 5		696.60
09-26	AP	01861396	ACCURATE WORD LLC	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 100		2,310.00
09-26	AP	01861399	ACCURATE WORD LLC	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 150		2,760.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		98.20
09-29	AP	01861709	WH MANAGEMENT CO INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 150		1,987.50
09-29	AP	01861764	VELOCITY MARKETING SERVICES	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 80		2,398.40
09-29	AP	01861779	SCARBOROUGH SPECIALTIES INC	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 200		2,940.00
09-29	AP	01861784	SCARBOROUGH SPECIALTIES INC	09/17/25	09/17/25	PURCHASES FOR RESALE QTY - 28		3,276.00
09-29	AP	01861786	SCARBOROUGH SPECIALTIES INC	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 50		3,450.00
09-29	AP	01861791	WH MANAGEMENT CO INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 65		3,445.00

09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
09-30	AP	01862032	DAVID HOWELL PRODUCT DESIGN INC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	1,595.00
09-30	AP	01862046	PAULA SKENE DESIGNS	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 97	1,940.00
09-30	AP	01862055	SCARBOROUGH SPECIALTIES INC	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 240	3,223.20
09-30	AP	01862139	FISHER PEN COMPANY	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 400	2,920.00
09-30	AP	01862146	GLORY BRANDING LLC	09/26/25	09/26/25	PURCHASES FOR RESALE QTY - 162	3,159.00
09-30	AP	01862159	HAWAIIAN LANDMARK IMAGES	09/13/25	09/13/25	PURCHASES FOR RESALE QTY - 50	900.00
09-30	AP	01862159	HAWAIIAN LANDMARK IMAGES	09/13/25	09/13/25	PURCHASES FOR RESALE QTY - 300	2,025.00
09-30	AP	01862162	SCARBOROUGH SPECIALTIES INC	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 300	2,679.00
09-30	AP	01862172	WH MANAGEMENT CO INC	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 55	2,915.00
09-30	AP	01862219	FISHER PEN COMPANY	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 150	3,037.50
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	375.54
						SUPPLIES AND MATERIALS TOTALS:	1,026,490.60
		EQUIPMENT					
07-02	AP	01842816	ULINE	06/30/25	06/30/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,092.00
07-17	AP	01843468	CITI PCARD-Mol Hyva B V	06/25/25	06/25/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,939.85
07-25	AP	01848190	WHITAKER BROTHERS BUSINESS MACHINES	07/24/25	07/24/25	OFFICE EQUIP PURCH LESS THAN $25,000	1,191.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	370.00
08-08	AP	01849343	DYNAMIC MANUFACTURING SOLUTIONS INC	01/01/25	12/31/25	MAINTENANCE / REPAIRS	2,720.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	COMPUTER SOFTW PURCH LESS THAN $10,000	4,680.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	MAINTENANCE / REPAIRS	363.15
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,549.76
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	370.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	4,665.80
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	370.00
						EQUIPMENT TOTALS:	20,311.56
						NON - PERSONNEL TOTALS:	1,224,593.63
						OFFICE TOTALS:	1,224,593.63

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2025 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-1,560.11	12,640.97
SUPPLIES AND MATERIALS	326,320.25	21,106.40
EQUIPMENT	5,546,913.67	851,658.72
NET EXPENSE OF EQUIPMENT TOTALS:	5,871,673.81	885,406.09
OFFICE TOTALS:	5,871,673.81	885,406.09

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	63.17
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	42.99
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	183.74
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	8.91
07-24	AP	01847937	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	79.94
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	32.30
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.87
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	8.22
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	124.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
07-24	AP	01847937	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL		225.88
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL		171.50
07-25	AP	01848248	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL		57.57
07-25	AP	01848248	UPS	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL		53.64
07-25	AP	01848248	UPS	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL		218.53
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL		122.16
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		80.47
07-25	AP	01848248	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL		45.42
07-28	AP	01848393	UPS	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		57.57
07-28	AP	01848393	UPS	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		50.50
07-28	AP	01848393	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL		57.57
07-28	AP	01848393	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		77.93
07-28	AP	01848393	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		57.57
07-28	AP	01848393	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL		103.22
07-28	AP	01848393	UPS	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL		45.65
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL		282.04
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL		454.50
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL		610.40
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL		211.62
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL		334.75
07-28	AP	01848393	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL		92.43
07-31	AP	01849034	UPS	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL		10.62
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		175.20
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL		727.26
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL		175.53
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL		284.97
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL		307.02
07-31	AP	01849034	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL		46.45
07-31	AP	01849034	UPS	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL		187.62
08-01	AP	01848857	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL		199.09
08-01	AP	01848857	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL		88.16
08-01	AP	01848857	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL		187.86
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL		715.69
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL		167.94
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL		498.24
08-12	AP	01850325	UPS	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL		37.66
08-12	AP	01850325	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL		39.94
08-12	AP	01850325	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL		100.30
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		294.60
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL		117.10
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL		59.76
08-13	AP	01850651	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL		91.30
08-13	AP	01850651	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL		32.08

08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	473.33
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	1,039.83
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	36.10
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	206.74
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	253.95
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	184.30
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	208.63
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	61.92
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	7.65
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	58.58
08-21	AP	01848337	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	112.86
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	38.36
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	197.59
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	72.01
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	59.21
08-22	AP	01854498	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	250.80
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	23.92
08-25	AP	01854525	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	39.97
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	298.11
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	344.36
08-31	GL	GLA0145171		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	-512.48
09-01	GL	GLA0145214		05/21/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	-2,535.28
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	-986.43
09-22	GL	GLA0145690		09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	-106.74
09-26	AP	01861559	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	115.14
09-26	AP	01861559	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	130.02
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	55.61
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	125.56
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	133.68
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	32.99
09-26	AP	01861559	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	45.15
09-26	GL	GLA0145843		09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	-407.66
09-29	AP	01861807	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	210.34
09-29	AP	01861807	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	73.43
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	531.13
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	22.38
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	92.17
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	45.65
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	9.73
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	557.65
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	40.68
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	263.64
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	178.22
09-30	AP	01862217	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	7.99
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	157.16
09-30	AP	01862217	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	404.25
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	21.28
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	146.07
09-30	AP	01862248	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	107.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
09-30	AP	01862248	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		115.19
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL		60.91
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		326.46
09-30	AP	01862248	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL		65.33
09-30	AP	01862271	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		115.21
09-30	AP	01862271	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL		109.30
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL		320.62
09-30	AP	01862271	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL		90.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,640.97
		SUPPLIES AND MATERIALS						
07-30	AP	01848914	GOVCONNECTION INC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		15,690.00
07-30	AP	01848915	STERLING COMPUTERS CORPORATION	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		4,768.40
09-02	AP	01855537	GOVCONNECTION INC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,950.00
09-18	GL	GLA0145601		09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		-4,302.00
						SUPPLIES AND MATERIALS TOTALS:		21,106.40
		EQUIPMENT						
07-01	AP	M0011356	COORDINATED BUSINESS SYSTEMS LTD	06/01/25	06/30/25	MAINTENANCE / REPAIRS		57.22
07-01	AP	M0011362	SHARP BUSINESS SYSTEMS	06/01/25	06/30/25	MAINTENANCE / REPAIRS		40.06
07-01	AP	M0011366	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		2,479.00
07-01	AP	M0011367	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		168.17
07-01	AP	M0011369	UNITED BUSINESS SYSTEMS	06/01/25	06/30/25	MAINTENANCE / REPAIRS		102.85
07-01	AP	M0011372	PERRY CORPORATION	06/01/25	06/30/25	MAINTENANCE / REPAIRS		35.13
07-01	AP	M0011376	SYSTEL BUSINESS EQUIPMENT	06/01/25	06/30/25	MAINTENANCE / REPAIRS		368.00
07-01	AP	M0011377	VISUAL EDGE IT INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		16.10
07-01	AP	M0011379	SOUTHWEST OFFICE SYSTEMS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		25.00
07-01	AP	M0011383	JTF GOV	06/01/25	06/30/25	MAINTENANCE / REPAIRS		125.00
07-01	AP	M0011386	AXIS BUSINESS TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS		41.14
07-01	AP	M0011387	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		32.00
07-01	AP	M0011390	NOVATECH INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		56.88
07-01	AP	M0011394	WESTERN BUSINESS PRODUCTS	06/01/25	06/30/25	MAINTENANCE / REPAIRS		185.00
07-02	AP	M0011319	CANON USA INC	05/01/25	05/12/25	MAINTENANCE / REPAIRS		99.88
07-02	AP	M0011319	CANON USA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		67.58
07-02	AP	M0011319	CANON USA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		20,500.26
07-03	AP	M0011385	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		2,280.80
07-03	AP	M0011389	DRAKE SYSTEMS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		42.00
07-03	AP	M0011391	NOVATECH INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		104.00
07-07	AP	M0011176	SHARP BUSINESS SYSTEMS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		-40.06
07-07	AP	M0011317	SHARP ELECTRONICS CORPORATION	02/01/25	04/30/25	MAINTENANCE / REPAIRS		72.00
07-07	AP	M0011340	AXIS BUSINESS TECHNOLOGIES	05/01/25	05/31/25	MAINTENANCE / REPAIRS		41.14
07-07	AP	M0011349	MTS OFFICE SYSTEMS LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		53.24
07-07	AP	M0011395	MTS OFFICE SYSTEMS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		53.24
07-08	AP	01843267	GOVCONNECTION INC	05/13/25	05/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		64,665.00
07-08	AR	AC-22153	CPC OFFICE TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS		-49.43

07-08	AR	AC-22154	CPC OFFICE TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS		-49.43
07-08	AP	M0011220	NATIONAL OFFICE SYSTEMS INC	01/01/25	03/31/25	MAINTENANCE / REPAIRS		1,113.00
07-08	AP	M0011359	NATIONAL OFFICE SYSTEMS INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS		1,113.00
07-08	AP	M0011374	UNITED BUSINESS TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS		961.16
07-09	AP	M0011378	RJ YOUNG COMPANY INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		170.00
07-09	AP	M0011398	KIMBRELLS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		15.00
07-10	AP	M0011355	GFI DIGITAL INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		159.44
07-10	AP	M0011357	DEX IMAGING INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		12.54
07-15	AP	M0011320	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		2,479.00
07-15	AP	M0011371	BSL GEM LASER EXPRESS	06/01/25	06/30/25	MAINTENANCE / REPAIRS		33,027.58
07-15	AP	M0011371	BSL GEM LASER EXPRESS	06/16/25	06/30/25	MAINTENANCE / REPAIRS		143.50
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATIION	05/12/25	05/31/25	MAINTENANCE / REPAIRS		126.45
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATIION	06/01/25	06/09/25	MAINTENANCE / REPAIRS		50.10
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATIION	06/01/25	06/30/25	MAINTENANCE / REPAIRS		51,589.08
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATIION	06/02/25	06/30/25	MAINTENANCE / REPAIRS		189.47
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATIION	06/05/25	06/30/25	MAINTENANCE / REPAIRS		169.87
07-16	AP	M0011370	RICOH USA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		5,896.40
07-16	AP	M0011373	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/07/25	MAINTENANCE / REPAIRS		28.00
07-16	AP	M0011373	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		23,170.25
07-16	AP	M0011399	ADVANCED BUSINESS SOLUTIONS	06/01/25	06/30/25	MAINTENANCE / REPAIRS		196.08
07-25	AP	M0011288	CPC OFFICE TECHNOLOGIES	04/01/25	04/30/25	MAINTENANCE / REPAIRS		126.01
07-25	AP	M0011380	CPC OFFICE TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS		126.01
07-28	AP	M0011396	CALIFORNIA DIGITAL SYSTEMS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		155.00
07-30	AP	01848913	GOVCONNECTION INC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		65,946.50
07-30	AP	01848966	DELL USA LP	07/21/25	07/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		42,433.20
07-30	AP	01849040	SHARP BUSINESS SYSTEMS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		40.06
08-01	AP	M0011402	COORDINATED BUSINESS SYSTEMS LTD	07/01/25	07/31/25	MAINTENANCE / REPAIRS		57.22
08-01	AP	M0011413	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		168.17
08-01	AP	M0011418	PERRY CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		35.13
08-01	AP	M0011422	SYSTEL BUSINESS EQUIPMENT	07/01/25	07/31/25	MAINTENANCE / REPAIRS		368.00
08-01	AP	M0011428	AMERICAN OFFICE SOLUTIONS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		302.89
08-01	AP	M0011431	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		2,280.80
08-01	AP	M0011431	CAPITOL DOCUMENT SOLUTIONS LLC	07/22/25	07/31/25	MAINTENANCE / REPAIRS		79.03
08-01	AP	M0011432	AXIS BUSINESS TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS		41.14
08-01	AP	M0011433	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		32.00
08-01	AP	M0011434	COBB TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS		260.05
08-01	AP	M0011438	ASHLEYS BUSINESS SOLUTIONS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		12.50
08-01	AP	M0011439	ARC DOCUMENT SOLUTIONS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		40.00
08-01	AP	M0011445	ADVANCED BUSINESS SOLUTIONS	07/01/25	07/31/25	MAINTENANCE / REPAIRS		196.08
08-04	AP	M0011403	DEX IMAGING INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		12.54
08-04	AP	M0011412	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		2,479.00
08-04	AP	M0011425	SOUTHWEST OFFICE SYSTEMS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		25.00
08-04	AP	M0011426	CPC OFFICE TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS		126.01
08-04	AP	M0011429	JTF GOV	07/01/25	07/31/25	MAINTENANCE / REPAIRS		125.00
08-04	AP	M0011435	SUMNERONE	07/01/25	07/31/25	MAINTENANCE / REPAIRS		42.00
08-04	AP	M0011442	CALIFORNIA DIGITAL SYSTEMS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		155.00
08-04	AP	M0011446	PEARSON-KELLY TECHNOLOGY	07/01/25	07/31/25	MAINTENANCE / REPAIRS		70.00
08-05	AP	01849658	EN-NET SERVICES LLC	07/30/25	07/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		60,718.50
08-05	AP	M0011196	QUADIENT INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		60.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
08-05	AP	M0011196	QUADIENT INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		4,327.45
08-05	AP	M0011381	QUADIENT INC	06/01/25	06/06/25	MAINTENANCE / REPAIRS		21.38
08-05	AP	M0011381	QUADIENT INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		4,329.95
08-05	AP	M0011408	SHARP BUSINESS SYSTEMS	07/01/25	07/31/25	MAINTENANCE / REPAIRS		40.06
08-05	AP	M0011419	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		23,170.25
08-05	AP	M0011424	RJ YOUNG COMPANY INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		170.00
08-05	AP	M0011427	QUADIENT INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		4,329.95
08-05	AP	M0011430	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/01/25	07/31/25	MAINTENANCE / REPAIRS		267.00
08-05	AP	M0011436	NOVATECH INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		56.88
08-05	AP	M0011437	NOVATECH INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		104.00
08-05	AP	M0011441	MTS OFFICE SYSTEMS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		53.24
08-08	AP	01850150	STERLING COMPUTERS CORPORATION	07/30/25	07/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		35,912.00
08-08	AP	M0011416	RICOH USA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		5,896.40
08-08	AP	M0011444	KIMBRELLS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		15.00
08-12	AP	M0011276	XEROX CORPORATION	04/01/25	04/30/25	MAINTENANCE / REPAIRS		8,034.92
08-12	AP	M0011322	XEROX CORPORATION	05/01/25	05/31/25	MAINTENANCE / REPAIRS		8,034.92
08-12	AP	M0011368	XEROX CORPORATION	06/01/25	06/30/25	MAINTENANCE / REPAIRS		8,013.25
08-13	AP	M0011128	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011175	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011222	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011269	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011315	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011361	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		104.00
08-13	AP	M0011401	GFI DIGITAL INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		159.44
08-13	AP	M0011407	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		104.00
08-14	AP	M0011384	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/01/25	06/30/25	MAINTENANCE / REPAIRS		267.00
08-15	AP	M0011417	BSL GEM LASER EXPRESS	07/01/25	07/02/25	MAINTENANCE / REPAIRS		13.87
08-15	AP	M0011417	BSL GEM LASER EXPRESS	07/01/25	07/31/25	MAINTENANCE / REPAIRS		33,379.58
08-18	AP	M0011410	SHARP ELECTRONICS CORPORATIION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		52,177.08
08-18	AP	M0011410	SHARP ELECTRONICS CORPORATIION	07/02/25	07/31/25	MAINTENANCE / REPAIRS		189.68
08-18	AP	M0011415	UNITED BUSINESS SYSTEMS	04/01/25	06/30/25	MAINTENANCE / REPAIRS		113.14
08-18	AP	M0011423	VISUAL EDGE IT INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		16.10
08-18	AP	M0011440	WESTERN BUSINESS PRODUCTS	07/01/25	07/31/25	MAINTENANCE / REPAIRS		185.00
08-19	AP	01854145	UNITED BUSINESS TECHNOLOGIES	07/01/25	07/08/25	MAINTENANCE / REPAIRS		17.51
08-19	AP	01854145	UNITED BUSINESS TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS		893.30
08-21	AP	01854343	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		2,479.00
08-28	AP	M0011363	SHARP BUSINESS SYSTEMS	05/01/25	06/30/25	MAINTENANCE / REPAIRS		48.00
09-02	AP	01855594	STERLING COMPUTERS CORPORATION	08/06/25	08/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		58,322.50
09-03	AP	M0011411	CANON USA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		21,062.26
09-03	AP	M0011471	CPC OFFICE TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS		126.01
09-03	AP	M0011473	AMERICAN OFFICE SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		302.89
09-03	AP	M0011474	JTF GOV	08/01/25	08/31/25	MAINTENANCE / REPAIRS		125.00
09-03	AP	M0011479	COBB TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS		260.05

09-03	AP	M0011483	ASHLEYS BUSINESS SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		12.50
09-03	AP	M0011484	ARC DOCUMENT SOLUTIONS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		40.00
09-03	AP	M0011487	CALIFORNIA DIGITAL SYSTEMS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		155.00
09-04	AP	M0011448	COORDINATED BUSINESS SYSTEMS LTD	08/01/25	08/31/25	MAINTENANCE / REPAIRS		57.22
09-04	AP	M0011453	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		104.00
09-04	AP	M0011464	PERRY CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		35.13
09-04	AP	M0011477	AXIS BUSINESS TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS		41.14
09-04	AP	M0011482	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		104.00
09-04	AP	M0011485	WESTERN BUSINESS PRODUCTS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		185.00
09-04	AP	M0011491	PEARSON-KELLY TECHNOLOGY	08/01/25	08/31/25	MAINTENANCE / REPAIRS		70.00
09-05	AP	M0011447	GFI DIGITAL INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		159.44
09-05	AP	M0011461	UNITED BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		113.14
09-05	AP	M0011469	RJ YOUNG COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		170.00
09-05	AP	M0011480	SUMNERONE	08/01/25	08/31/25	MAINTENANCE / REPAIRS		42.00
09-09	AP	M0011365	CANON USA INC	06/01/25	06/18/25	MAINTENANCE / REPAIRS		124.80
09-09	AP	M0011365	CANON USA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		20,442.26
09-09	AP	M0011365	CANON USA INC	06/16/25	06/30/25	MAINTENANCE / REPAIRS		248.00
09-10	AP	M0011476	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		2,525.80
09-10	AP	M0011478	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		32.00
09-10	AP	M0011481	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		56.88
09-10	AP	M0011486	MTS OFFICE SYSTEMS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		53.24
09-11	AP	M0011468	VISUAL EDGE INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		16.10
09-11	AP	M0011488	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		10.00
09-12	AP	M0011466	UNITED BUSINESS TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS		893.30
09-12	AP	M0011489	KIMBRELLS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		15.00
09-16	AP	M0011454	SHARP BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		40.06
09-16	AP	M0011459	CANON SOLUTIONS AMERICA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		168.17
09-16	AP	M0011467	SYSTEL BUSINESS EQUIPMENT	08/01/25	08/31/25	MAINTENANCE / REPAIRS		368.00
09-16	AP	M0011470	SOUTHWEST OFFICE SYSTEMS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		25.00
09-16	AP	M0011475	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/01/25	08/31/25	MAINTENANCE / REPAIRS		267.00
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	07/28/25	07/31/25	MAINTENANCE / REPAIRS		25.29
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	07/29/25	07/31/25	MAINTENANCE / REPAIRS		18.97
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	08/01/25	08/05/25	MAINTENANCE / REPAIRS		5.24
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		51,714.52
09-17	AP	M0011463	BSL GEM LASER EXPRESS	08/01/25	08/31/25	MAINTENANCE / REPAIRS		33,379.58
09-19	AP	M0011414	XEROX CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS		7,948.25
09-19	AP	M0011414	XEROX CORPORATION	07/02/25	07/31/25	MAINTENANCE / REPAIRS		73.55
09-19	AP	M0011460	XEROX CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS		8,045.92
09-22	AP	M0011449	DEX IMAGING INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		12.54
09-23	AP	01861063	STERLING COMPUTERS CORPORATION	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		51,117.25
09-24	AP	M0011462	RICOH USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		5,896.40
09-26	AP	M0011458	CANON SOLUTIONS AMERICA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		2,479.00
09-30	GL	GLA0146027		09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,031.00
							EQUIPMENT TOTALS:	851,658.72
							NET EXPENSE OF EQUIPMENT TOTALS:	885,406.09
							OFFICE TOTALS:	885,406.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND							
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	469,957.33	118,541.33
					TELEPHONES TOTALS:	469,957.33	118,541.33
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	7,000,687.49	1,348,482.43
					CELLULAR TOTALS:	7,000,687.49	1,348,482.43
PBX SWITCH MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	24,152.79	24,152.79
					PBX SWITCH MAINTENANCE TOTALS:	24,152.79	24,152.79
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	136,381.30	28,084.56
					DC LONG DISTANCE TOTALS:	136,381.30	28,084.56
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	1,422,660.49	331,480.18
					OTHER SERVICES	23,905.00	7,887.00
					DC LOCAL SERVICE TOTALS:	1,446,565.49	339,367.18
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	3,002,456.16	736,511.89
					DO LONG DISTANCE TOTALS:	3,002,456.16	736,511.89
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	874.44	0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	874.44	0.00
					OFFICE TOTALS:	12,081,075.00	2,595,140.18
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
07-09	AP 01841636	AVAYA LLC	05/01/25	05/31/25	UTILITIES		11,134.00
08-08	AP 01848230	AVAYA LLC	06/01/25	06/30/25	UTILITIES		7,438.00
08-27	AP 01850159	AT&T CORP	07/01/25	07/31/25	UTILITIES		22,076.17
09-04	AP 01854669	AVAYA LLC	07/01/25	07/31/25	UTILITIES		5,086.00
09-04	AP 01855316	AT&T	07/01/25	07/31/25	UTILITIES		30,146.55
09-16	AP 01856934	AT&T CORP	08/01/25	08/31/25	UTILITIES		42,660.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		118,541.33
					TELEPHONES TOTALS:		118,541.33
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
07-04	AP 01835875	AT&T WIRELESS	04/28/25	05/27/25	UTILITIES		95,487.68
07-07	AP 01836690	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES		6,276.93
07-08	AP 01842245	VERIZON WIRELESS	04/21/25	05/20/25	UTILITIES		478,878.20
07-14	AP 01842725	AT&T WIRELESS	05/28/25	06/27/25	UTILITIES		90,118.63
07-15	AP 01843235	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		12,562.88
07-29	AR AC-22214	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES		-67.32
07-29	AR AC-22215	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES		-75.20

07-29	AR	AC-22216	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES		-1,082.08
07-30	AP	01847703	AT&T WIRELESS	06/14/25	07/13/25	UTILITIES		460.34
08-06	AP	01849254	VERIZON WIRELESS	05/21/25	06/20/25	UTILITIES		454,361.05
08-13	AP	01849674	AT&T WIRELESS	06/28/25	07/27/25	UTILITIES		92,796.99
08-14	AP	01849844	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES		11,947.60
08-28	AP	01854380	AT&T WIRELESS	07/14/25	08/13/25	UTILITIES		494.68
08-28	AP	01854381	AT&T MOBILITY II LLC	06/01/25	06/30/25	UTILITIES		9.99
09-08	AP	01855481	AT&T WIRELESS	07/28/25	08/27/25	UTILITIES		96,157.87
09-19	AP	01856784	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES		10,154.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,348,482.43
							CELLULAR TOTALS:	1,348,482.43
	PBX SWITCH MAINTENANCE							
	RENT, COMMUNICATION, UTILITIES							
08-27	AP	01850451	VERIZON	07/02/25	08/01/25	UTILITIES		8,784.81
09-19	AP	01856929	VERIZON	06/02/25	07/01/25	UTILITIES		6,583.17
09-19	AP	01856932	VERIZON	08/02/25	09/01/25	UTILITIES		8,784.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,152.79
							PBX SWITCH MAINTENANCE TOTALS:	24,152.79
	DC LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
07-25	AP	01844083	VERIZON BUSINESS SERVICES	05/30/25	06/30/25	UTILITIES		5,893.38
08-27	AP	01850437	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		3,000.00
08-27	AP	01850464	VERIZON BUSINESS SERVICES	06/30/25	08/01/25	UTILITIES		4,671.69
08-27	AP	01850492	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		2,742.44
08-28	AP	01850104	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		2,683.67
09-18	AP	01856776	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		3,000.00
09-18	AP	01856777	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		1,031.18
09-26	AP	01860656	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES		2,736.13
09-26	AP	01860662	VERIZON BUSINESS SERVICES	08/01/25	08/29/25	UTILITIES		2,326.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,084.56
							DC LONG DISTANCE TOTALS:	28,084.56
	DC LOCAL SERVICE							
	RENT, COMMUNICATION, UTILITIES							
07-07	AP	01836673	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		6,898.55
07-14	AP	01843093	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		6,898.55
07-15	AP	01843090	VERIZON	06/01/25	06/30/25	UTILITIES		103,237.33
07-25	AP	01845710	VERIZON	07/10/25	08/09/25	UTILITIES		94.99
07-31	AP	01847592	VERIZON	07/16/25	08/15/25	UTILITIES		459.41
08-14	AP	01849886	VERIZON	07/01/25	07/31/25	UTILITIES		102,977.70
08-27	AP	01850098	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		6,898.55
08-28	AP	01850732	VERIZON	08/10/25	09/09/25	UTILITIES		94.99
08-28	AP	01854182	VERIZON	08/16/25	09/15/25	UTILITIES		459.25
09-24	AP	01858870	VERIZON	09/10/25	10/09/25	UTILITIES		94.99
09-26	AP	01860753	VERIZON	09/16/25	10/15/25	UTILITIES		459.25
09-30	AP	01861404	VERIZON	08/01/25	08/31/25	UTILITIES		102,906.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	331,480.18
	OTHER SERVICES							
07-09	AP	01841636	AVAYA LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR		2,023.50
08-08	AP	01848230	AVAYA LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		3,059.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.								
09-04	AP	01854669	AVAYA LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,804.50
						OTHER SERVICES TOTALS:		7,887.00
						DC LOCAL SERVICE TOTALS:		339,367.18
DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
07-04	AP	01836024	COMCAST	05/01/25	05/31/25	UTILITIES		61,084.23
07-07	AP	01842496	AT&T	05/01/25	05/31/25	UTILITIES		160,270.53
07-15	AP	01842806	COMCAST	06/01/25	06/30/25	UTILITIES		62,419.80
07-24	AP	01845690	AT&T	06/01/25	06/30/25	UTILITIES		1,074.20
08-10	AP	01849249	AT&T	06/01/25	06/30/25	UTILITIES		171,826.11
08-13	AP	01849661	COMCAST	07/01/25	07/31/25	UTILITIES		62,799.42
08-27	AP	01850437	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		1,035.98
08-28	AP	01850570	AT&T	07/01/25	07/31/25	UTILITIES		1,074.20
09-04	AP	01855316	AT&T	07/01/25	07/31/25	UTILITIES		148,210.89
09-15	AP	01856297	COMCAST	08/01/25	08/31/25	UTILITIES		62,884.26
09-18	AP	01856776	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES		758.07
09-18	AP	01856777	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		2,000.00
09-23	AP	01856965	AT&T	08/01/25	08/31/25	UTILITIES		1,074.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		736,511.89
						DO LONG DISTANCE TOTALS:		736,511.89
						OFFICE TOTALS:		2,595,140.18
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2025 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
						TRANSPORTATION OF THINGS	6,704.82	0.00
						OTHER SERVICES	21,856.49	320.00
						SUPPLIES AND MATERIALS	13,521.78	763.75
						EQUIPMENT	114,146.89	0.00
						HOUSE EXERCISE FACILITY TOTALS:	156,229.98	1,083.75
POSTAL DELIVERY FEE								
						RENT, COMMUNICATION, UTILITIES	99.52	0.00
						OTHER SERVICES	20,000.00	0.00
						SUPPLIES AND MATERIALS	171,552.00	171,552.00
						POSTAL DELIVERY FEE TOTALS:	191,651.52	171,552.00
FOOD SERVICE								
						TRANSPORTATION OF THINGS	306.83	0.00
						OTHER SERVICES	196,320.21	41,710.35
						SUPPLIES AND MATERIALS	63,099.57	13,829.42
						EQUIPMENT	221,414.09	45,630.22
						FOOD SERVICE TOTALS:	481,140.70	101,169.99
						OFFICE TOTALS:	829,022.20	273,805.74

HOUSE EXERCISE FACILITY
OTHER SERVICES

07-10	AP	01842332	HYNES & WALLER INC	06/11/25	06/20/25	NON-TECHNOLOGY SERVICE CONTR	320.00
						OTHER SERVICES TOTALS:	320.00

SUPPLIES AND MATERIALS

07-29	AP	01843696	CITI PCARD-MONARCH PAINT IVY CITY#4	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	763.75
						SUPPLIES AND MATERIALS TOTALS:	763.75
						HOUSE EXERCISE FACILITY TOTALS:	1,083.75

POSTAL DELIVERY FEE
SUPPLIES AND MATERIALS

07-08	AP	01842150	NOVITEX GOVERNMENT SOLUTIONS LLC	04/23/24	04/23/24	HABITATION EXPENSE	171,552.00
						SUPPLIES AND MATERIALS TOTALS:	171,552.00
						POSTAL DELIVERY FEE TOTALS:	171,552.00

FOOD SERVICE
OTHER SERVICES

07-18	AP	01847476	CITIBANK	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	249.00
07-22	AP	01847811	GILBANE BUILDING CO	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	28,898.50
08-18	AP	01852411	MC DEAN INC	07/23/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	1,683.87
08-21	AP	01850707	BLACK CROWN COLLECTIVE LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	409.21
08-25	AP	01850350	CITI PCARD-OPENTABLE	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	263.94
09-12	AP	01856947	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	9,941.89
09-15	AP	01856112	CITI PCARD-OPENTABLE	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	263.94
						OTHER SERVICES TOTALS:	41,710.35

SUPPLIES AND MATERIALS

07-29	AP	01843696	CITI PCARD-AUDIMUTE	08/15/24	08/15/24	HABITATION EXPENSE	7,832.88
08-20	AP	01850633	BLACK CROWN COLLECTIVE LLC	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-22	AP	01850292	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	779.59
08-22	AP	01850292	CITI PCARD-MONARCH PAINT IVY CITY#4	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	454.58
09-22	AP	01856775	CITI PCARD-SITA BUSINESS SYSTEMS L-I	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	2,602.38
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	332.00
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,178.00
						SUPPLIES AND MATERIALS TOTALS:	13,829.42

EQUIPMENT

07-18	GL	GLA0144179		06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	7,873.76
09-02	AP	01847766	SODEXO OPERATIONS LLC	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	6,002.55
09-22	AP	01856775	CITI PCARD-ULINE SHIP SUPPLIES	08/21/25	08/21/25	FURNITURE AND FIXTURE LESS THAN $25,000	1,203.87
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE EQUIP PURCH LESS THAN $25,000	3,791.00
09-26	AP	01861566	BLACK CROWN COLLECTIVE LLC	08/11/25	08/11/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	26,759.04
						EQUIPMENT TOTALS:	45,630.22
						FOOD SERVICE TOTALS:	101,169.99
						OFFICE TOTALS:	273,805.74

CHILD CARE REVOLVING FUND
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	4,059,612.94	1,004,055.56
RENT, COMMUNICATION, UTILITIES	46,607.44	11,480.14
PRINTING AND REPRODUCTION	885.74	211.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.							
					OTHER SERVICES	136,531.33	47,576.33
					SUPPLIES AND MATERIALS	374,837.41	95,103.13
					EQUIPMENT	39,821.00	1,554.00
					CHILD CARE CENTER TOTALS:	4,658,295.86	1,159,980.16
					OFFICE TOTALS:	4,658,295.86	1,159,980.16
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ABDULLAH, MARYUM	06/24/25	09/30/25	TEACHER ASSISTANT		15,410.07
		ALLEN, LADONYA	07/01/25	09/30/25	LEAD TEACHER		17,773.74
		ATCHISON, TIARA M.	07/01/25	09/30/25	TEACHER AIDE		13,274.01
		BELL,MORRIS A	07/01/25	09/30/25	TEACHER ASSISTANT (A)		15,493.50
		BELL,SHAKEEMA M	07/01/25	09/30/25	TEACHER ASSISTANT (A)		15,493.50
		BELL,SHAKEEMA M	06/01/25	06/30/25	TEACHER ASSISTANT (A) (OVERTIME)		7.26
		BROADNAX, JAMANA R.	07/01/25	09/30/25	TEACHER AIDE		12,078.00
		BROADNAX, JAMANA R.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)		43.67
		BUNN, DONYAH D.	02/01/25	09/03/25	LEAD TEACHER		11,934.85
		BUNN, DONYAH D.	09/01/25	09/03/25	LEAD TEACHER (OTHER COMPENSATION)		360.78
		BUTT,MARYAM A	07/01/25	09/30/25	TEACHER AIDE		13,673.25
		BUTT,MARYAM A	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)		12.76
		CABRERA, KARIN	07/01/25	09/30/25	TEACHER AIDE		13,274.01
		CABRERA, KARIN	05/01/25	08/31/25	TEACHER AIDE (OVERTIME)		86.28
		CHEREBIN,JESSICA L	07/01/25	09/30/25	ASSISTANT DIRECTOR, HRCCC		28,732.26
		COLLIER, SHANNON	07/01/25	09/30/25	TEACHER AIDE (A)		12,878.01
		COLLIER, SHANNON	05/01/25	06/30/25	TEACHER AIDE (A) (OVERTIME)		207.53
		DETWEILER,BETHANY	07/01/25	09/30/25	OPERATIONS MANAGER, HRCCC		20,070.99
		DIALLO, LALLA A.	07/01/25	09/30/25	LEAD TEACHER		17,317.50
		DICKENS, SONATA L.	07/01/25	07/09/25	TEACHER AIDE (A)		884.93
		FOSTER, ALEXA	07/01/25	09/30/25	TEACHER ASSISTANT		13,903.26
		FOSTER, ALEXA	05/01/25	06/30/25	TEACHER ASSISTANT (OVERTIME)		66.85
		GARRISON, ELENA A.	07/01/25	09/30/25	TEACHER AIDE		13,673.25
		GARRISON, ELENA A.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)		38.29
		GRANT, KATHYA E.	07/01/25	09/30/25	TEACHER AIDE		12,878.01
		GRANT, KATHYA E.	05/01/25	06/30/25	TEACHER AIDE (OVERTIME)		93.11
		GREEN,HARRIET M	07/01/25	09/30/25	TEACHER ASSISTANT		15,493.50
		GREENE,NIAYA	07/01/25	09/30/25	LEAD TEACHER		17,317.50
		HALL, SHAMORROW C.	07/01/25	09/30/25	TEACHER ASSISTANT (A)		15,893.76
		HALL, SHAMORROW C.	05/01/25	06/30/25	TEACHER ASSISTANT (A) (OVERTIME)		76.41
		HALL, SHATARYA	07/01/25	09/16/25	TEACHER AIDE		12,979.03
		HARRIS, SHANIQUA	07/01/25	09/30/25	TEACHER AIDE		13,673.25
		HEFFERNAN, JORDAN C.	03/01/25	03/28/25	TEACHER AIDE		-286.18
		HEIMER, ANA L.	07/01/25	09/30/25	KITCHEN MANAGER		14,298.00
		HILMY, FATHIMA	07/01/25	07/10/25	TEACHER AIDE		1,474.89

HILMY, FATHIMA	06/01/25	06/30/25	TEACHER AIDE (OVERTIME)	19.14
HILMY, FATHIMA	07/01/25	07/10/25	TEACHER AIDE (OTHER COMPENSATION)	290.37
HITE, SUZANNE M.	07/01/25	09/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
HOBBS, AMANDA L.	07/01/25	09/30/25	TEACHER ASSISTANT	14,830.84
HOBBS, AMANDA L.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	42.40
IKE, ELLEN	07/01/25	08/31/25	LEAD TEACHER	17,576.25
JOHN, DEZERE J.	07/01/25	09/30/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	07/01/25	09/30/25	LEAD TEACHER	17,773.74
KEAVENY, MARGARET A.	07/01/25	08/11/25	LEAD TEACHER	8,096.93
KEAVENY, MARGARET A.	08/01/25	08/11/25	LEAD TEACHER (OTHER COMPENSATION)	5,924.58
KOOL, MARIKA	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
LEGGETT, CAROL R.	07/01/25	09/30/25	TEACHER AIDE	12,878.01
LEGGETT, CAROL R.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	37.15
LEHNERTZ,JENNIFER C	07/01/25	09/30/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	07/01/25	09/30/25	TEACHER AIDE (A)	12,878.01
LESSEY, NATALIE	05/01/25	05/31/25	TEACHER AIDE (A) (OVERTIME)	37.15
LEWIS,CURTRINA S	07/01/25	09/30/25	TEACHER ASSISTANT	15,493.50
LOBIANCO,WHITNEY L	07/01/25	09/30/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	07/01/25	09/30/25	LEAD TEACHER	17,773.74
MARA, SHANNON M.	07/01/25	09/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
MATHIANAKI, ELENI	07/01/25	08/31/25	TEACHER ASSISTANT	9,798.84
MATHIANAKI, ELENI	09/01/25	09/30/25	LEAD TEACHER	5,622.08
MCCOY, JAVAYLIAN B.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
MCCOY, JAVAYLIAN B.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	19.14
MCLENDON, TONYA A.	07/01/25	08/31/25	TEACHER AIDE	8,849.34
MCLENDON, TONYA A.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	19.14
MCLENDON, TONYA A.	08/01/25	08/28/25	TEACHER AIDE (OTHER COMPENSATION)	221.23
MENSAH, SUZETTE M.	07/01/25	09/30/25	LEAD TEACHER	17,773.74
MOODY,NADINE J	07/01/25	09/30/25	TEACHER ASSISTANT	15,493.50
MUHAMMAD, ALBERT	07/01/25	09/30/25	KITCHEN ASSISTANT	10,254.93
MUHAMMAD, ALBERT	06/01/25	08/31/25	KITCHEN ASSISTANT (OVERTIME)	328.68
MULLINS, SARAH E.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	07/01/25	08/31/25	LEAD TEACHER	15,596.54
NORRIS, JAIMIE K.	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
NORRIS, JAIMIE K.	06/01/25	06/30/25	TEACHER ASSISTANT (OVERTIME)	35.33
OMOLE,YEMISI	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
OROZCO MALDONADO, ALEJANDRA L.	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
OROZCO MALDONADO, ALEJANDRA L.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	21.20
OVEROCKER, JAYMEE B.	07/01/25	09/30/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	07/01/25	09/30/25	TEACHER ASSISTANT	15,096.00
PERRIN, INDIA S.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	14.52
RANKINS, HERMAINE D.	07/01/25	08/18/25	TEACHER AIDE (A)	4,277.19
REID, TRACEY	07/01/25	09/30/25	TEACHER ASSISTANT	13,903.26
REID, TRACEY	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	13.37
RICHARDSON, MARQUITA R.	01/01/25	08/31/25	LEAD TEACHER	15,773.77
SAID, IBTISAM J.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
SAUNDERS, MARKIERA A.	07/01/25	09/30/25	TEACHER AIDE	12,878.01
SAUNDERS, MARKIERA A.	06/01/25	06/30/25	TEACHER AIDE (OVERTIME)	12.38
SAVIN, LILLEAUNA P.	07/21/25	09/30/25	TEACHER AIDE	9,873.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
			STEVENS, BERNICE	07/01/25	09/30/25	LEAD TEACHER		16,866.24
			SZEWCZYK, MADELINE B.	07/01/25	09/30/25	NURSE		24,294.75
			SZEWCZYK, MADELINE B.	06/01/25	06/10/25	NURSE (OTHER COMPENSATION)		1,000.00
			TABE, ANGEL N.	07/07/25	09/16/25	TEACHER AIDE		7,869.89
			TABE, ANGEL N.	09/01/25	09/16/25	TEACHER AIDE (OTHER COMPENSATION)		572.36
			TURNER, CHANELL K.	07/01/25	09/30/25	TEACHER ASSISTANT		15,096.00
			TURNER, CHANELL K.	06/01/25	06/10/25	TEACHER ASSISTANT (OTHER COMPENSATION)		1,000.00
			WEST, KRYSTAL M.	07/01/25	09/30/25	TEACHER AIDE		13,274.01
			WEST, KRYSTAL M.	06/01/25	06/30/25	TEACHER AIDE (OVERTIME)		19.14
			WILLIAMS, KATHLEEN V.	07/01/25	09/30/25	LEAD TEACHER		20,966.49
			WOODIE, ARMONI K.	06/01/25	09/30/25	TEACHER ASSISTANT		13,748.78
			YOUNG, NATALIE N.	07/01/25	09/30/25	TEACHER AIDE		12,078.00
			YOUNG,TONISHA N	07/01/25	09/30/25	LEAD TEACHER		17,317.50
			ZEIS, MICHAEL R.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST		16,713.83
							PERSONNEL COMPENSATION TOTALS:	1,004,055.56
		RENT, COMMUNICATION, UTILITIES						
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)		407.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3,389.18
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)		407.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		3,361.09
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)		407.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,387.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,480.14
		PRINTING AND REPRODUCTION						
07-29	AP	01848314	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO		211.00
							PRINTING AND REPRODUCTION TOTALS:	211.00
		OTHER SERVICES						
07-02	AP	01841654	CATALFAMO, JESSICA P.	06/26/25	06/26/25	MISCELLANEOUS OTHER SERVICES		191.42
07-04	AP	01841445	CITI PCARD-SQ LICE HAPPENS	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES		1,250.00
07-14	AP	01843849	POWER TOTS INC	06/09/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		2,659.50
07-17	AP	01847457	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,883.00
07-17	AP	01847458	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,418.65
07-17	AP	01847460	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		4,588.00
07-18	AP	01843374	ASHLEY SMITH	07/08/25	07/08/25	MISCELLANEOUS OTHER SERVICES		2,037.73
07-25	AP	01847705	MUELLER, ALLISON S.	07/22/25	07/22/25	MISCELLANEOUS OTHER SERVICES		339.32
08-14	AP	01850691	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,725.75
08-14	AP	01850693	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		6,216.00
08-14	AP	01850703	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		555.00
08-20	AP	01854321	POWER TOTS INC	07/07/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR		2,848.50
08-26	AP	01852403	HAMILTON, WENDY D.	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES		1,972.00

08-27	AP	01852339	COLLINS, RACHEL E.	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES		1,100.19
08-27	AP	01852347	LOBEL, ZACHARY B	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES		382.74
08-27	AP	01852359	LINDSAY OWENS	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES		452.46
08-29	AP	01854489	BARKER, NATHAN R.	08/22/25	08/22/25	MISCELLANEOUS OTHER SERVICES		430.57
09-05	AP	01856138	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		2,886.00
09-08	AP	01856310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		2,384.50
09-22	AP	01856270	VALENTINE, TODD A.	09/01/25	09/08/25	MISCELLANEOUS OTHER SERVICES		133.00
09-22	AP	01856271	COCKERHAM, BRANDON A.	09/01/25	09/08/25	MISCELLANEOUS OTHER SERVICES		122.00
							OTHER SERVICES TOTALS:	47,576.33
		SUPPLIES AND MATERIALS						
07-02	AP	01841628	GOOD FOOD COMPANY	06/03/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		878.59
07-04	AP	01841445	CITI PCARD-ALCO COVERS LLC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		373.18
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL IQ7GN6JW3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)		284.95
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL NI4OO6ZP1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)		347.10
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL NI7ZH9AM2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		98.91
07-04	AP	01841445	CITI PCARD-Amazon.com	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)		-50.77
07-04	AP	01841445	CITI PCARD-Amazon.com	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		-50.77
07-04	AP	01841445	CITI PCARD-Amazon.com BC9UT5S73	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		265.51
07-04	AP	01841445	CITI PCARD-Amazon.com GN0UE7UA3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		228.95
07-04	AP	01841445	CITI PCARD-Amazon.com NB2R006E0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		174.88
07-04	AP	01841445	CITI PCARD-Amazon.com NI5789KD1	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		209.81
07-04	AP	01841445	CITI PCARD-Amazon.com NI58O8KY1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		219.78
07-04	AP	01841445	CITI PCARD-Amazon.com NN1JR2PT2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		318.63
07-04	AP	01841445	CITI PCARD-Amazon.com NW4OP1982	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		254.85
07-04	AP	01841445	CITI PCARD-Amazon.com NW7FO2982	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		265.71
07-04	AP	01841445	CITI PCARD-Amazon.com NW93D8EV3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		265.71
07-04	AP	01841445	CITI PCARD-Amazon.com NZ1C78I41	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		265.71
07-04	AP	01841445	CITI PCARD-Amazon.com NZ2Q84BT1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)		265.71
07-04	AP	01841445	CITI PCARD-BECKERS SCHOOL SUPPLIES	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		1,457.80
07-04	AP	01841445	CITI PCARD-BECKERS SCHOOL SUPPLIES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		543.48
07-04	AP	01841445	CITI PCARD-ECOLAB INC.	06/06/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		89.00
07-04	AP	01841445	CITI PCARD-LAKESHORE LEARNING MATER	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)		1,385.13
07-04	AP	01841445	CITI PCARD-OAK HALL CAP & GOWN	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		583.50
07-04	AP	01841631	GOOD FOOD COMPANY	05/16/25	05/30/25	FOOD & BEVERAGE		12,256.20
07-07	AP	01841630	GOOD FOOD COMPANY	06/01/25	06/15/25	FOOD & BEVERAGE		12,252.16
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		1,424.54
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		1,115.10
07-16	AP	01845656	COMMUNITY PLAYTHINGS	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		3,424.50
07-17	AP	01843847	GOOD FOOD COMPANY	06/16/25	06/30/25	FOOD & BEVERAGE		12,067.40
07-18	AP	01843838	GOOD FOOD COMPANY	06/16/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		339.57
07-29	AP	01848305	GOOD FOOD COMPANY	07/08/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		688.29
07-29	AP	01848309	THE BARRINGTON COMPANY	07/10/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		1,535.84
07-30	AP	01848307	GOOD FOOD COMPANY	07/01/25	07/15/25	FOOD & BEVERAGE		10,994.62
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		849.86
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		1,375.62
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NH5B76BR0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		34.98
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NH5T53E20	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		422.15
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NN00M22O1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		59.23
08-22	AP	01848167	CITI PCARD-Amazon.com N68SW9T80	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		174.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
08-22	AP	01848167	CITI PCARD-Amazon.com NA1QH8N62	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		318.63
08-22	AP	01848167	CITI PCARD-Amazon.com NA2LC53K2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		265.71
08-22	AP	01848167	CITI PCARD-Amazon.com NH14785C0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		265.71
08-22	AP	01848167	CITI PCARD-Amazon.com NO6JX8YZ1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		254.85
08-22	AP	01848167	CITI PCARD-Amazon.com NO9902U00	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		265.71
08-22	AP	01848167	CITI PCARD-Amazon.com NQ37K95I2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		219.78
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		493.95
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		318.78
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		152.72
08-22	AP	01848167	CITI PCARD-THE HOME DEPOT	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		846.54
08-22	AP	01848167	CITI PCARD-THE HOME DEPOT	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		-19.97
08-26	AP	01852414	GOOD FOOD COMPANY	07/22/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		317.32
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		695.75
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		448.88
09-04	AP	01855377	GOOD FOOD COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		625.54
09-04	AP	01855380	GOOD FOOD COMPANY	08/01/25	08/15/25	FOOD & BEVERAGE		7,253.18
09-08	AP	01852415	GOOD FOOD COMPANY	07/16/25	07/31/25	FOOD & BEVERAGE		14,689.76
						SUPPLIES AND MATERIALS TOTALS:		95,103.13
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		518.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		518.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		1,159,980.16
						OFFICE TOTALS:		1,159,980.16
FISCAL YEAR 2025 SUMMER CAMP								
SUMMER CAMP								
						TRAVEL	555.00	555.00
						OTHER SERVICES	30,404.68	30,404.68
						SUPPLIES AND MATERIALS	1,906.00	1,516.00
						SUMMER CAMP TOTALS:	32,865.68	32,475.68
						OFFICE TOTALS:	32,865.68	32,475.68
		SUMMER CAMP						
		TRAVEL						
08-25	AP	01848207	CITI PCARD-METRO FARE AUTOLOAD	06/26/25	06/26/25	TAXI/RIDE SHARE		555.00
						TRAVEL TOTALS:		555.00
		OTHER SERVICES						
07-25	AP	01845596	HON LAMONICA MCIVER	07/01/25	07/18/25	MISCELLANEOUS OTHER SERVICES		825.00
07-31	AP	01849124	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		304.00
08-14	AP	01850690	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,795.00
08-14	AP	01850704	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,215.50

09-05	AP	01856140	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		304.00
09-08	AP	01856310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		893.00
09-26	AP	01861469	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,950.56
09-26	AP	01861471	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		7,222.73
09-26	AP	01861473	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		6,894.89
						OTHER SERVICES TOTALS:		30,404.68
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		377.00
08-25	AP	01848207	CITI PCARD-CUSTOMINK LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		1,139.00
						SUPPLIES AND MATERIALS TOTALS:		1,516.00
						SUMMER CAMP TOTALS:		32,475.68
						OFFICE TOTALS:		32,475.68

ATTENDING PHYSICIAN
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL		
PERSONNEL BENEFITS	235,800.00	61,200.00
PERSONNEL TOTALS:	235,800.00	61,200.00
NON - PERSONNEL		
TRAVEL	12,786.32	176.40
RENT, COMMUNICATION, UTILITIES	43,430.34	12,154.83
PRINTING AND REPRODUCTION	1,056.49	75.49
OTHER SERVICES	141,665.06	34,605.07
SUPPLIES AND MATERIALS	362,441.57	141,412.76
EQUIPMENT	39,503.01	228.00
NON - PERSONNEL TOTALS:	600,882.79	188,652.55
DOCTOR STAFF & EQUIPMENT-NAVY		
OTHER SERVICES	3,292,243.20	1,677,894.28
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	3,292,243.20	1,677,894.28
OFFICE TOTALS:	4,128,925.99	1,927,746.83

PERSONNEL
PERSONNEL BENEFITS

07-17	AP	01843954	ANDREW CROWELL	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843955	ANNA LAMBERT	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843956	AUSTIN LEO LINK	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843958	BRIAN MONAHAN	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		3,500.00
07-17	AP	01843959	BUDDY GENE KOZEN JR	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		2,500.00
07-17	AP	01843961	DOMINIQUE CARR	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843962	JEFF FRANCISCO	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843963	HAROLD V RAMOS	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843964	HERMAN OTTO IRA PFAEFFLE	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843966	JOHN DAVID GANTHER	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843968	JOSE ELEAZAR BENITEZ	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843970	JOSEPH MARFIA-COLON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843972	JOYCE C SANG	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843973	MATTHEW NELSON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843974	STEPHANIE MCKINNON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-17	AP	01843976	MARIAH ROSE PORTLEY	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
07-18	AP	01843957	BRANDON M STRAUSSER	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
07-18	AP	01843965	HUNNTER MAXWELL	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850381	ANDREW CROWELL	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850382	ANNA LAMBERT	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850383	AUSTIN LEO LINK	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850384	BRANDON M STRAUSSER	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850386	BRIAN MONAHAN	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		3,500.00
08-20	AP	01850387	BUDDY GENE KOZEN JR	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		2,500.00
08-20	AP	01850388	CAROLYN F ROSENBERG	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850389	DOMINIQUE CARR	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850390	JEFF FRANCISCO	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850391	HAROLD V RAMOS	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850392	HERMAN OTTO IRA PFAEFFLE	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850393	HUNNTER MAXWELL	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850394	JOHN DAVID GANTHER	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850395	JOSE ELEAZAR BENITEZ	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850396	JOSEPH MARFIA-COLON	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850398	JOYCE C SANG	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850399	MATTHEW NELSON	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
08-20	AP	01850400	STEPHANIE MCKINNON	08/01/25	08/31/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857088	ANDREW CROWELL	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857089	ANNA LAMBERT	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857090	AUSTIN LEO LINK	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857091	BRANDON M STRAUSSER	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857092	BRIAN MONAHAN	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		3,500.00
09-17	AP	01857095	BUDDY GENE KOZEN JR	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		2,500.00
09-17	AP	01857096	CAROLYN F ROSENBERG	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857098	DOMINIQUE CARR	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857100	JEFF FRANCISCO	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857101	HAROLD V RAMOS	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857102	HERMAN OTTO IRA PFAEFFLE	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857103	HUNNTER MAXWELL	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857104	JOHN DAVID GANTHER	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857105	JOSE ELEAZAR BENITEZ	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857106	JOSEPH MARFIA-COLON	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857107	JOYCE C SANG	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857108	MATTHEW NELSON	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
09-17	AP	01857109	STEPHANIE MCKINNON	09/01/25	09/30/25	ALLOW IN ADDITION TO SALARY		900.00
							PERSONNEL BENEFITS TOTALS:	61,200.00
							PERSONNEL TOTALS:	61,200.00
	NON - PERSONNEL TRAVEL							
09-16	AP	01856439	E3 DIAGNOSTICS INC	04/26/25	04/26/25	CONSULT TRAVEL / RELATED EXP		176.40
							TRAVEL TOTALS:	176.40

RENT, COMMUNICATION, UTILITIES

07-09	AP	01842642	FEDEX	06/05/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	43.57
07-09	AP	01842643	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	10.43
07-24	AP	01843942	FEDEX	06/18/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	46.75
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)	699.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3,698.76
08-04	AP	01847716	FEDEX	06/24/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	50.93
08-06	AP	01848945	FEDEX	07/02/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	40.65
08-22	AP	01854252	FEDEX	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	74.42
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)	699.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,927.38
08-27	AP	01850355	FEDEX	07/08/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	45.15
08-27	AP	01850356	FEDEX	07/15/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	37.40
09-11	AP	01855666	FEDEX	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	31.75
09-16	AP	01856435	FEDEX	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	21.25
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)	699.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,967.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,154.83

PRINTING AND REPRODUCTION

08-26	AP	01850363	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-02	AP	01850364	CITI PCARD-VERIZON WRLS D6248-01	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	37.49
						PRINTING AND REPRODUCTION TOTALS:	75.49

OTHER SERVICES

07-02	AP	01841460	LANGUAGE SCIENTIFIC INC	05/01/25	05/31/25	TRANSLATN AND INTERPRET SERV	34.07
07-04	AP	01841458	MICRO MERCHANT SYSTEMS INC	06/14/25	06/14/25	CONSULTANT CONTRACT SERVICE	1,300.00
07-16	AP	01844776	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
08-16	AP	01851494	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
08-28	AP	01850353	ELIZABETH DELLADONNA	07/27/25	07/27/25	TRAINING	283.00
08-28	AP	01850354	CAROLYN F ROSENBERG	08/06/25	08/06/25	TRAINING	293.00
08-29	AP	01854266	HELLO SONO LLC	08/14/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	7,500.00
08-29	AP	01854266	HELLO SONO LLC	08/14/25	08/13/26	TECHNOLOGY SERVICE CONTRACTS	299.00
08-29	AP	01854267	MICRO MERCHANT SYSTEMS INC	07/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-02	AP	01850364	CITI PCARD-DRYY GARMENT CARE	07/24/25	07/24/25	LAUNDRY SERVICES	51.00
09-02	AP	01854265	HELLO SONO LLC	08/14/25	08/14/25	TRAINING	5,575.00
09-16	AP	01856439	E3 DIAGNOSTICS INC	04/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	470.00
09-16	AP	01856439	E3 DIAGNOSTICS INC	04/26/25	04/26/25	MISCELLANEOUS OTHER SERVICES	290.00
09-16	AP	01857915	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
09-17	AP	01857055	BUDDY GENE KOZEN JR	08/05/25	08/28/25	TRAINING	1,025.00
						OTHER SERVICES TOTALS:	34,605.07

SUPPLIES AND MATERIALS

07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	28.12
07-04	AP	01841457	LEGG BENAVIDES, RODOLFO	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	190.78
07-04	AP	01841461	CDW GOVERNMENT LLC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	159.99
07-09	AP	01842637	ZOLL MEDICAL CORPORATION	06/19/25	06/19/25	MEDICAL SUPPLIES	116.37
07-09	AP	01842638	MOORE MEDICAL LLC	06/11/25	06/11/25	MEDICAL SUPPLIES	163.85
07-09	AP	01842644	LABORATORY CORPORATION OF AMERICA	05/03/25	05/31/25	MEDICAL SUPPLIES	3,893.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
07-10	AP	01842636	PICAUT, CHRISTINE C.	05/02/25	05/02/25	HABITATION EXPENSE		64.42
07-10	AP	01842640	MOORE MEDICAL LLC	06/11/25	06/11/25	MEDICAL SUPPLIES		547.14
07-16	AP	01843329	CITI PCARD-AMAZON MKTPL NA3196OD0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		25.98
07-16	AP	01843329	CITI PCARD-AMAZON MKTPL NO20K6N30	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		82.92
07-16	AP	01843329	CITI PCARD-AMAZON MKTPL NO33B7UL2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		414.07
07-16	AP	01843329	CITI PCARD-AMAZON RETA NH8RM3MU2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)		79.99
07-16	AP	01843329	CITI PCARD-AMAZON RETA NQ5482AT2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		27.17
07-16	AP	01843329	CITI PCARD-SP KINGSTON TECH	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		-220.50
07-16	AP	01843333	ECLINICALWORKS LLC	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		2,094.00
07-17	AP	01843332	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER		45.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		436.52
07-24	AP	01843944	MOORE MEDICAL LLC	06/23/25	06/23/25	MEDICAL SUPPLIES		56.98
07-24	AP	01843950	MOORE MEDICAL LLC	06/25/25	06/25/25	MEDICAL SUPPLIES		155.35
07-24	AP	01847865	CHINOOK MEDICAL GEAR INC	06/20/25	06/20/25	MEDICAL SUPPLIES		5,988.36
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		451.01
07-25	AP	01843951	MOORE MEDICAL LLC	06/25/25	06/25/25	MEDICAL SUPPLIES		25.28
07-30	AP	01848974	CAPITOL MARKING PRODUCTS INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
07-30	AP	01848974	CAPITOL MARKING PRODUCTS INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		78.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		1,207.35
08-01	AP	01847717	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		80.70
08-01	AP	01847718	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		21.28
08-01	AP	01847719	MOORE MEDICAL LLC	06/17/25	06/17/25	MEDICAL SUPPLIES		120.88
08-01	AP	01847720	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		209.82
08-01	AP	01847722	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		153.36
08-01	AP	01847723	MOORE MEDICAL LLC	06/27/25	06/27/25	MEDICAL SUPPLIES		29.51
08-01	AP	01847724	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		51.13
08-01	AP	01847725	MOORE MEDICAL LLC	06/13/25	06/13/25	MEDICAL SUPPLIES		113.59
08-01	AP	01847727	MOORE MEDICAL LLC	06/11/25	06/11/25	MEDICAL SUPPLIES		118.40
08-01	AP	01847729	MOORE MEDICAL LLC	07/03/25	07/03/25	MEDICAL SUPPLIES		7,926.32
08-01	AP	01847730	MOORE MEDICAL LLC	06/26/25	06/26/25	MEDICAL SUPPLIES		6,226.98
08-04	AP	01847713	ACCURATE WORD LLC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		58.00
08-04	AP	01847715	CDW GOVERNMENT LLC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		379.99
08-04	AP	01847732	ROBERTS OXYGEN COMPANY INC	06/01/25	06/30/25	MEDICAL SUPPLIES		182.58
08-04	AP	01847734	LABORATORY CORPORATION OF AMERICA	05/31/25	06/28/25	MEDICAL SUPPLIES		4,048.35
08-04	AP	01849475	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		34.00
08-04	AP	01849543	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		103.50
08-06	AP	01848947	MOORE MEDICAL LLC	06/11/25	06/11/25	MEDICAL SUPPLIES		25.55
08-22	GL	FRM0144959		05/06/25	07/30/25	FRAMING (TRANSFER)		68.00
08-25	AP	01850365	MOORE MEDICAL LLC	07/01/25	07/01/25	MEDICAL SUPPLIES		6.92
08-25	AP	01850368	MOORE MEDICAL LLC	07/02/25	07/02/25	MEDICAL SUPPLIES		222.12
08-25	AP	01850369	MOORE MEDICAL LLC	07/02/25	07/02/25	MEDICAL SUPPLIES		138.60
08-25	AP	01850371	MOORE MEDICAL LLC	07/24/25	07/24/25	MEDICAL SUPPLIES		174.60
08-25	AP	01850373	MOORE MEDICAL LLC	07/28/25	07/28/25	MEDICAL SUPPLIES		463.54

08-25	AP	01850374	MOORE MEDICAL LLC	07/28/25	07/28/25	MEDICAL SUPPLIES		160.80
08-25	AP	01850375	MOORE MEDICAL LLC	07/24/25	07/24/25	MEDICAL SUPPLIES		2,121.60
08-25	AP	01850376	MOORE MEDICAL LLC	07/23/25	07/23/25	MEDICAL SUPPLIES		56.76
08-25	AP	01850378	ECLINICALWORKS LLC	05/30/25	05/30/25	SOFTWARE LESS THAN $1000		1,125.00
08-25	AP	01850379	ECLINICALWORKS LLC	08/01/25	08/31/25	SOFTWARE LESS THAN $1000		2,094.00
08-26	AP	01850359	CDW GOVERNMENT LLC	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		724.18
08-26	AP	01850360	CDW GOVERNMENT LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		107.90
08-26	AP	01850361	CDW GOVERNMENT LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		646.08
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		384.85
08-27	AP	01848943	PICAUT, CHRISTINE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		32.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		92.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)		56.17
08-27	AP	01848943	PICAUT, CHRISTINE C.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		252.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		17.05
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		42.00
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		11.00
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		68.88
08-27	AP	01850358	CDW GOVERNMENT LLC	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		139.80
08-27	AP	01850380	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/25/25	07/25/25	MEDICAL SUPPLIES		262.50
08-28	AP	01854255	HEALTH CARE LOGISTICS INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		42.33
08-28	AP	01854257	MOORE MEDICAL LLC	07/30/25	07/30/25	MEDICAL SUPPLIES		1,128.49
08-28	AP	01854261	MEDLINE INDUSTRIES INC	07/03/25	07/03/25	MEDICAL SUPPLIES		143.74
08-28	AP	01854264	MEDLINE INDUSTRIES INC	01/17/25	01/17/25	MEDICAL SUPPLIES		595.34
08-29	AP	01854259	MEDLINE INDUSTRIES INC	08/13/25	08/13/25	MEDICAL SUPPLIES		380.20
08-29	AP	01854270	ROBERTS OXYGEN COMPANY INC	07/01/25	07/31/25	MEDICAL SUPPLIES		182.58
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		265.68
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL 7F4KN3243	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		394.96
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL DR5Z20CY3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		29.99
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL FH7C97ZG3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		15.20
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL N35FF81B0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		38.20
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NL0QU4YA0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		93.60
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NR7GR5CP0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		68.94
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NR8QC0LX2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		139.99
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL SI4336FF3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		35.95
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL TI42E8ZR3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		89.91
09-02	AP	01850364	CITI PCARD-AMAZON RETA N33XC3XE1	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)		62.84
09-02	AP	01850364	CITI PCARD-AMAZON RETA NQ7RK8MT1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		160.00
09-02	AP	01850364	CITI PCARD-AMERICAN RED CROSS	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		1,187.31
09-02	AP	01850364	CITI PCARD-IN WESTON MEDICAL PUBLIS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		1,203.00
09-02	AP	01850364	CITI PCARD-JLS MEDICAL PRODUCTS GROU	07/25/25	07/25/25	MEDICAL SUPPLIES		1,507.55
09-02	AP	01850364	CITI PCARD-SMK SURVEYMONKEY.COM	06/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L		496.08
09-02	AP	01850364	CITI PCARD-SP KINGSTON TECH	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		503.99
09-02	AP	01850364	CITI PCARD-SP MERET USA LLC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		1,079.70
09-02	AP	01850364	CITI PCARD-UPTODATE SUBSCRIPTION	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L		613.74
09-02	AP	01850364	CITI PCARD-WHITAKER BROTHERS BUSINES	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		1,360.37
09-02	AP	01854254	HEALTH CARE LOGISTICS INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		5.67
09-09	AR	AC-22359	PICAUT, CHRISTINE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		-32.00
09-09	AR	AC-22360	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		-69.00
09-09	AR	AC-22361	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		-23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
09-09	AR	AC-22362	PICAUT, CHRISTINE C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)		-56.17
09-09	AR	AC-22363	PICAUT, CHRISTINE C.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		-32.00
09-09	AR	AC-22364	PICAUT, CHRISTINE C.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		-128.00
09-09	AR	AC-22365	PICAUT, CHRISTINE C.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		-92.00
09-09	AR	AC-22366	PICAUT, CHRISTINE C.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		-17.05
09-11	AP	01855668	MOORE MEDICAL LLC	08/05/25	08/05/25	MEDICAL SUPPLIES		36.67
09-11	AP	01855669	MOORE MEDICAL LLC	08/15/25	08/15/25	MEDICAL SUPPLIES		454.08
09-11	AP	01855670	MOORE MEDICAL LLC	08/12/25	08/12/25	MEDICAL SUPPLIES		1,627.99
09-11	AP	01855671	MOORE MEDICAL LLC	08/14/25	08/14/25	MEDICAL SUPPLIES		531.42
09-11	AP	01855672	MOORE MEDICAL LLC	08/14/25	08/14/25	MEDICAL SUPPLIES		701.20
09-11	AP	01855674	MOORE MEDICAL LLC	07/31/25	07/31/25	MEDICAL SUPPLIES		242.68
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		32.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		92.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)		56.17
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		252.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		17.05
09-11	AP	01856422	MOORE MEDICAL LLC	07/29/25	07/29/25	MEDICAL SUPPLIES		160.82
09-11	AP	01856423	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES		135.59
09-11	AP	01856425	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES		91.92
09-11	AP	01856426	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES		293.91
09-11	AP	01856441	WALTER REED MED CTR ACCT DEPT	10/01/24	12/31/24	MEDICAL SUPPLIES		3,483.00
09-12	AP	01855667	MEDLINE INDUSTRIES INC	08/23/25	08/23/25	MEDICAL SUPPLIES		4.59
09-12	AP	01855676	CITI PCARD-AMAZON MKTPL JR8IA21Q3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		877.41
09-12	AP	01855676	CITI PCARD-AMAZON MKTPL R71UY6IQ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		79.34
09-12	AP	01855676	CITI PCARD-AMAZON MKTPLACE PMTS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		-89.91
09-12	AP	01855676	CITI PCARD-AMAZON RETA 6172V1HV3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		41.98
09-12	AP	01855676	CITI PCARD-BESTBUYCOM807081137643	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		268.98
09-12	AP	01855676	CITI PCARD-IN ANTIMICROBIAL THERAPY	08/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L		399.95
09-12	AP	01855676	CITI PCARD-NOZIN	08/21/25	08/21/25	MEDICAL SUPPLIES		779.00
09-12	AP	01855676	CITI PCARD-THE SUNWATER INSTITUTE	08/07/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L		230.72
09-12	AP	01856442	WALTER REED MED CTR ACCT DEPT	01/01/25	03/31/25	MEDICAL SUPPLIES		32,698.39
09-12	AP	01856443	WALTER REED MED CTR ACCT DEPT	04/01/25	06/30/25	MEDICAL SUPPLIES		28,255.64
09-16	AP	01856427	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES		2,960.12
09-16	AP	01856428	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES		85.40
09-16	AP	01856434	CDW GOVERNMENT LLC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		2,940.52
09-16	AP	01856436	CDW GOVERNMENT LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		272.40
09-16	AP	01856438	ECLINICALWORKS LLC	09/01/25	09/30/25	SOFTWARE LESS THAN $1000		2,094.00
09-16	AP	01856440	LABORATORY CORPORATION OF AMERICA	07/05/25	08/02/25	MEDICAL SUPPLIES		2,771.87
09-23	AP	01857060	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	09/03/25	09/03/25	MEDICAL SUPPLIES		554.30
09-23	AP	01857061	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	08/13/25	08/13/25	MEDICAL SUPPLIES		25.68
09-23	AP	01857062	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	08/27/25	08/27/25	MEDICAL SUPPLIES		148.76
09-24	AP	01857059	BLUETRITON BRANDS INC	08/05/25	09/04/25	WATER		45.90
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		477.17

09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		389.96
						SUPPLIES AND MATERIALS TOTALS:		141,412.76
		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
						NON - PERSONNEL TOTALS:		188,652.55
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
07-10	AP	01841462	US DEPARTMENT OF TREASURY	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES		23,903.03
09-17	AP	01847735	DFAS CLEVELAND	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES		803,971.22
09-17	AP	01857071	DFAS CLEVELAND	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES		850,020.03
						OTHER SERVICES TOTALS:		1,677,894.28
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		1,677,894.28
						OFFICE TOTALS:		1,927,746.83
ATTENDING PHYSICIAN								
		FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN						
		CAPITOL COMPLEX HEALTH& SAFETY						
		SUPPLIES AND MATERIALS						
09-17	AP	01857063	SANOFI PASTEUR INC	09/12/25	09/12/25	MEDICAL SUPPLIES		75,692.96
						SUPPLIES AND MATERIALS TOTALS:		75,692.96
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		75,692.96
						OFFICE TOTALS:		75,692.96
JOINT COMMITTEE ON TAXATION								
		FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION						
		PERSONNEL						
						PERSONNEL COMPENSATION	11,013,343.60	2,862,420.51
						PERSONNEL TOTALS:	11,013,343.60	2,862,420.51
		NON - PERSONNEL						
						TRAVEL	4,991.57	1,242.89
						RENT, COMMUNICATION, UTILITIES	117,973.17	41,602.68
						PRINTING AND REPRODUCTION	972.96	266.00
						OTHER SERVICES	448,752.52	165,563.95
						SUPPLIES AND MATERIALS	677,574.22	383,943.60
						EQUIPMENT	348,738.23	208,603.01
						NON - PERSONNEL TOTALS:	1,599,002.67	801,222.13
						OFFICE TOTALS:	12,612,346.27	3,663,642.64
		PERSONNEL						
		PERSONNEL COMPENSATION						
			ACKER, EMILY V.	07/01/25	09/30/25	LEGISLATION TAX ACCOUNTANT		45,500.01
			AGUIRRE, EDGAR	06/23/25	09/30/25	ECONOMIC RESEARCH ASSISTANT		24,055.55
			ASTON, LILLIAN J.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		48,125.01
			BARTHOLD, THOMAS A.	07/01/25	09/30/25	CHIEF OF STAFF		56,250.00
			BRAND, NORMAN J.	07/01/25	09/30/25	SENIOR REFUND COUNSEL		53,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.							
		BREWER, MARY JOANNE T.	07/01/25	09/30/25	REFUND COUNSEL		49,374.99
		BUTLER, TANYA T.	07/01/25	07/31/25	STATISTICAL ANALYST		11,416.67
		BUTLER, TANYA T.	08/01/25	09/30/25	SENIOR STATISTICAL ANALYST		22,833.34
		BUTLER, TANYA T.	06/01/25	06/30/25	STATISTICAL ANALYST (OVERTIME)		4,643.46
		CHANG,CHIA J	07/01/25	09/30/25	ECONOMIST		41,124.99
		CILKE, JAMES	07/01/25	09/30/25	SENIOR ECONOMIST		52,875.00
		CLARKE, ANGEL N.	07/01/25	07/31/25	EXECUTIVE ASSISTANT		7,583.33
		CLARKE, ANGEL N.	08/01/25	09/30/25	STATISTICAL ANALYST		15,166.66
		CLARKE, ANGEL N.	06/01/25	06/30/25	EXECUTIVE ASSISTANT (OVERTIME)		1,673.42
		COMEY, MATTHEW L.	07/01/25	09/30/25	ECONOMIST		40,125.00
		COWAN JR, JEFFREY P.	07/01/25	09/30/25	REFUND COUNSEL		47,499.99
		CRANOR, TAYLOR J.	07/01/25	09/30/25	LEGISLATION COUNSEL		46,374.99
		CROWELL, JOSEPH L.	07/01/25	09/30/25	SENIOR ECONOMIST		45,249.99
		DERBY,ELENA C	07/01/25	09/30/25	ECONOMIST		41,375.01
		DIEFENBACH, CLARE E.	07/01/25	09/30/25	LEGISLATION COUNSEL		51,875.01
		DOWD, CONNOR J.	07/01/25	09/30/25	ECONOMIST		40,625.01
		DOWD, TIMOTHY A.	07/01/25	09/30/25	SENIOR ECONOMIST		53,375.01
		ELWELL, JAMES P.	07/01/25	09/30/25	ECONOMIST		42,125.01
		GALLAGHER, BRIAN D.	07/01/25	09/30/25	LEGISLATION TAX ACCOUNTANT		48,624.99
		GIOSA,CHRISTOPHER	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		56,250.00
		GORMAN, WILLIAM J.	07/01/25	08/31/25	ECONOMIC RESEARCH ASSISTANT		14,333.34
		GROPPER,ADAM	07/01/25	09/30/25	SENIOR LEGISLATION COUNSEL		51,624.99
		GU, ANGELA Y.	07/28/25	09/30/25	ECONOMIST		31,500.00
		HABIB,SAMEH F	07/01/25	09/30/25	ECONOMIST		38,874.99
		HAYMAN,JASON	07/01/25	09/30/25	ADMINISTRATIVE DIRECTOR		38,625.00
		HIGH, MARK R.	07/01/25	09/30/25	SENIOR INFORMATION TECHNOLOGY		36,999.99
		HIRD, CAITLIN M.	07/01/25	09/30/25	LEGISLATION COUNSEL		46,374.99
		HOFFMAN, NICHOLAS C.	07/01/25	09/30/25	ECONOMIST		45,000.00
		JAMES,DEIRDRE	07/01/25	09/30/25	SENIOR LEGISLATION COUNSEL		53,625.00
		JEDLICKA,DAMION	07/01/25	09/30/25	DIR OF INFO TECH AND CHIEF INF		48,624.99
		KEE GUNN,SYLVESTER A	07/01/25	09/30/25	STAFF ASSISTANT		17,000.01
		KWAK,SALLY	07/01/25	09/30/25	ECONOMIST		45,875.01
		LAI,ANDREW E	07/01/25	09/30/25	LEGISLATION COUNSEL		48,624.99
		LANDEFELD,PAUL S	07/01/25	09/30/25	ECONOMIST		45,125.01
		LENT, JEREMY A.	07/01/25	09/30/25	LEGISLATION COUNSEL		46,625.01
		LENTER, DAVID	07/01/25	09/30/25	SENIOR LEGISLATIVE COUNSEL		51,875.01
		LOPEZ DANERI, MARTIN E.	07/01/25	09/30/25	ECONOMIST		42,624.99
		LUE,BERT D	07/01/25	09/30/25	ECONOMIST		44,250.00
		MACKIE, KATHLEEN T.	07/01/25	09/30/25	SENIOR ECONOMIST		52,374.99
		MCGUIRE,JAMES C	07/01/25	09/30/25	SENIOR ECONOMIST		46,625.01
		MCMULLEN, DEBRA L.	07/01/25	09/30/25	SENIOR STAFF ASSISTANT		23,250.00
		MEANS, KRISTINE M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		24,375.00
		MIGDAIL, RHONDA G.	07/01/25	09/30/25	LEGISLATION COUNSEL		51,875.01

MIKULKA,KATELYNN A	07/01/25	09/30/25	LEGAL RESEARCH ANALYST			24,875.01
MISRA, SANJAY P.	07/01/25	09/30/25	ECONOMIST			39,875.01
MOORE,RACHEL	07/01/25	09/30/25	ECONOMIST			45,500.01
MOORER, SIDNEY A.	07/01/25	09/30/25	LEGAL RESEARCH ANALYST			20,000.01
MORRISON, CHRISTINA A.	07/01/25	09/30/25	REFUND COUNSEL			50,874.99
MORTENSON, JACOB A.	07/01/25	09/30/25	ECONOMIST			44,375.01
MUMA, MATTHEW W.	07/01/25	09/30/25	LEGISLATIVE COUNSEL			49,374.99
MUNDAY, J M.	07/01/25	09/30/25	DIRECTOR OF INFORMATION SECURI			48,125.01
NEWTON,JONATHAN F	07/01/25	09/30/25	SENIOR INFORMATION TECHNOLOGY			33,375.00
ORTEGA,DENNIS O	07/01/25	09/30/25	INFORMATION TECHNOLOGY SPECIAL			25,875.00
OVEREND, CHRISTOPHER J.	07/01/25	09/30/25	SENIOR ECONOMIST			52,625.01
PECORARO,BRANDON H	07/01/25	09/30/25	SENIOR ECONOMIST			43,749.99
RICHARDS,ZACHARY W	07/01/25	09/30/25	SENIOR ECONOMIST			46,625.01
ROCK, CECILY W.	07/01/25	09/30/25	SENIOR LEGISLATION COUNSEL			53,874.99
ROSE, TAYLOR E.	07/01/25	09/30/25	FINANCE & ADMINISTRATIVE ASSOC			23,000.01
ROSE, TAYLOR E.	06/01/25	06/30/25	FINANCE & ADMINISTRATIVE ASSOC (OVERTIME)			232.21
ROTH,KRISTINE A	07/01/25	09/30/25	SENIOR LEGISLATIVE COUNSEL			51,875.01
RUDMAN, NATALIE R.	07/01/25	09/30/25	EXECUTIVE ASSISTANT			19,250.01
RUDMAN, NATALIE R.	06/01/25	06/30/25	EXECUTIVE ASSISTANT (OVERTIME)			716.64
SIMMONS, CHRISTINE J.	07/01/25	09/30/25	DOCUMENT PRODUCTION SPECIALST			38,124.99
SLEDZ, SHANNON E.	07/21/25	09/30/25	ECONOMIST			35,000.00
SPLINTER,DAVID G	07/01/25	09/30/25	ECONOMIST			45,125.01
TREBICKA, SARAH	07/01/25	09/30/25	EXECUTIVE ASSISTANT			18,375.00
TREBICKA, SARAH	07/01/25	07/31/25	EXECUTIVE ASSISTANT (OVERTIME)			132.51
TRIGG, HUGH B.	07/01/25	09/30/25	SENIOR ECONOMIST			49,374.99
WATKINS, TRACY L.	07/01/25	09/30/25	LEGISLATION TAX ACCOUNTANT			48,125.01
WILLINGHAM, THOMAS I.	07/01/25	07/31/25	ECONOMIC RESEARCH ASSISTANT			7,333.33
WILLINGHAM, THOMAS I.	08/01/25	09/30/25	PART-TIME EMPLOYEE			8,800.00
XU, LIN	07/01/25	09/30/25	ECONOMIST			43,749.99
				PERSONNEL COMPENSATION TOTALS:		2,862,420.51
				PERSONNEL TOTALS:		2,862,420.51

NON - PERSONNEL

TRAVEL

09-05	AP	01855500	JEDLICKA, DAMION	08/25/25	08/26/25	LODGING		287.16
09-05	AP	01855500	JEDLICKA, DAMION	08/25/25	08/26/25	MEALS		167.52
09-05	AP	01855500	JEDLICKA, DAMION	08/23/25	08/26/25	CAR RENTAL		621.68
09-05	AP	01855500	JEDLICKA, DAMION	08/25/25	08/26/25	GASOLINE		143.53
09-22	AP	01857043	BARTHOLD, THOMAS A.	09/11/25	09/11/25	PARKING		23.00
							TRAVEL TOTALS:	1,242.89

RENT, COMMUNICATION, UTILITIES

07-09	AP	01842814	FEDEX	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL		27.14
07-10	AP	01842822	365 OPERATING COMPANY LLC	08/01/25	08/31/25	UTILITIES		1,294.51
07-25	AP	01845576	VERIZON	06/11/25	07/10/25	UTILITIES		101.00
07-28	AP	01843236	AT&T MOBILITY II LLC	06/01/25	06/30/25	UTILITIES		5,692.93
07-28	AP	01843550	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES		716.84
07-28	AP	01847573	365 OPERATING COMPANY LLC	07/16/25	07/31/25	UTILITIES		2,479.42
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		267.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		682.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		381.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.								
08-13	AP	01847707	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL		42.35
08-14	AP	01849473	365 OPERATING COMPANY LLC	09/01/25	09/30/25	UTILITIES		2,789.61
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		363.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		682.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		384.24
08-28	AP	01852241	VERIZON	07/11/25	08/10/25	UTILITIES		101.00
08-28	AP	01852285	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES		716.84
09-02	AP	01850792	AT&T MOBILITY II LLC	07/01/25	07/31/25	UTILITIES		8,669.05
09-10	AP	01855442	FEDEX	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL		12.88
09-24	AP	01855824	365 OPERATING COMPANY LLC	10/01/25	10/31/25	UTILITIES		2,877.20
09-24	AP	01857051	AT&T MOBILITY II LLC	08/01/25	08/31/25	UTILITIES		8,503.45
09-24	AP	01857053	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES		714.99
09-24	AP	01857218	FEDEX	09/05/25	09/09/25	POSTAGE / COURIER / BOX RENTAL		36.90
09-24	AP	01857226	VERIZON	08/11/25	09/10/25	UTILITIES		101.06
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		2,901.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		682.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		382.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,602.68
		PRINTING AND REPRODUCTION						
07-28	AP	01843551	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-13	AP	01849834	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-20	AP	01850385	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-08	AP	01854662	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO		76.00
09-16	AP	01856699	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		266.00
		OTHER SERVICES						
07-10	AP	01842815	CHASE F GIBSON	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE		7,830.00
07-10	AP	01842819	ROBERT C GOTWALD	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE		8,340.00
07-14	AP	01842821	NICHOLAS BULL	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE		3,480.00
07-28	AP	01843818	ANNA K JEDLICKA	06/27/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		87.50
08-08	AP	01849859	AMERICANEAGLE COM	05/06/25	06/05/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
08-14	AP	01849469	CHASE F GIBSON	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		5,640.00
08-14	AP	01849660	ROBERT C GOTWALD	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		8,460.00
08-14	AP	01849676	NICHOLAS BULL	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		3,787.50
08-14	AP	01849810	AMERICANEAGLE COM	07/06/25	08/05/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
08-14	AP	01849865	AMERICANEAGLE COM	06/06/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
08-18	AP	01848942	GOVERNMENT SOLUTIONS LLC	07/17/25	07/16/26	TECHNOLOGY SERVICE CONTRACTS		6,024.10
08-18	AP	01849698	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,750.00
08-20	AP	01848953	GOVERNMENT SOLUTIONS LLC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS		31,273.14
08-20	AP	01850216	GOVERNMENT SOLUTIONS LLC	06/29/25	08/29/26	TECHNOLOGY SERVICE CONTRACTS		33,117.96
08-21	AP	01850404	ANNA K JEDLICKA	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE		2,537.50
09-05	AP	01855217	MICHAEL LOVE	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE		1,155.00
09-05	AP	01855225	MICHAEL LOVE	03/01/25	03/31/25	CONSULTANT CONTRACT SERVICE		550.00

09-05	AP	01855228	MICHAEL LOVE	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE	330.00
09-05	AP	01855231	MICHAEL LOVE	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE	935.00
09-08	AP	01855218	MICHAEL LOVE	01/01/25	01/31/25	CONSULTANT CONTRACT SERVICE	440.00
09-08	AP	01855229	MICHAEL LOVE	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	715.00
09-08	AP	01855436	THE MATHWORKS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	17,000.00
09-08	AP	01855461	CHASE F GIBSON	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	7,290.00
09-08	AP	01855469	CDW GOVERNMENT LLC	08/07/25	05/30/26	TECHNOLOGY SERVICE CONTRACTS	1,513.75
09-09	AP	01855220	MICHAEL LOVE	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE	330.00
09-09	AP	01855439	NICHOLAS BULL	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	1,275.00
09-10	AP	01856579	BRIDGELINE DIGITAL INC	08/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-23	AP	01855545	ROBERT C GOTWALD	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	6,540.00
09-23	AP	01856301	AMERICANEAGLE COM	08/06/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-23	AP	01856305	ANNA K JEDLICKA	09/02/25	09/04/25	CONSULTANT CONTRACT SERVICE	550.00
09-24	AP	01856303	ANNA K JEDLICKA	08/12/25	08/28/25	CONSULTANT CONTRACT SERVICE	1,812.50
						OTHER SERVICES TOTALS:	165,563.95
		SUPPLIES AND MATERIALS					
07-02	AP	01841585	GOVCONNECTION INC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	4,516.50
07-07	AP	01841613	THOMSON REUTERS - WEST	05/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	23,968.60
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA2QQ0SE1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	71.84
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA6GM8BR1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.77
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA6UE7MT0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	161.21
07-10	AP	01842807	CITI PCARD-BLUE IRIS SOFTWARE	05/28/25	05/28/25	SOFTWARE LESS THAN $1000	79.95
07-10	AP	01842807	CITI PCARD-BUFFER PLAN	06/26/25	06/26/26	SOFTWARE LESS THAN $1000	600.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	227.06
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	136.84
07-28	AP	01843553	WOLTERS KLUWER LEGAL & REGULATORY US	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	2,086.00
07-28	AP	01843921	CDW GOVERNMENT LLC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	2,462.68
07-28	AP	01843984	CDW GOVERNMENT LLC	07/01/25	06/30/26	SOFTWARE LESS THAN $1000	987.60
07-28	AP	01844032	GOVCONNECTION INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	2,702.65
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	384.97
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	254.66
08-14	AP	01847709	WHARTON RESEARCH DATA SVS	09/20/25	09/20/26	PUBLICATIONS/REFERENCE MAT'L	61,900.00
08-14	AP	01848944	GOVERNMENT SOLUTIONS LLC	07/29/25	07/28/26	SOFTWARE LESS THAN $1000	21,018.05
08-14	AP	01848999	DIGITAL SCIENCE & RESEARCH SOLUTIONS INC	07/27/25	07/26/26	SOFTWARE LESS THAN $1000	9,725.00
08-14	AP	01849802	WOLTERS KLUWER LEGAL & REGULATORY US	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	264.97
08-18	AP	01848942	GOVERNMENT SOLUTIONS LLC	07/17/25	07/16/26	SOFTWARE LESS THAN $1000	45,655.20
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL 1I2LO8RA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	239.56
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL 5Y2XX8HA3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	125.16
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL ZO7BK0L23	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	34.94
08-18	AP	01849698	CITI PCARD-NYTIMES	06/24/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	864.50
08-20	AP	01850097	GOVCONNECTION INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	269.70
08-20	AP	01850270	CDW GOVERNMENT LLC	08/07/25	08/07/25	SOFTWARE LESS THAN $1000	1,220.91
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	231.70
08-28	AP	01850566	GOVCONNECTION INC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	1,348.50
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	216.16
09-05	AP	01854797	PRACTISING LAW INSTITUTE	08/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	343.50
09-05	AP	01855471	DLT SOLUTIONS LLC	09/11/25	09/10/26	SOFTWARE LESS THAN $1000	4,838.80
09-05	AP	01855529	CITI PCARD-AMAZON MKTPL IE0IS7ZH3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	35.48
09-05	AP	01855529	CITI PCARD-D J WSJ	08/18/25	08/17/26	PUBLICATIONS/REFERENCE MAT'L	2,159.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.								
09-08	AP	01854657	IHS GLOBAL INC	08/31/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		4,525.00
09-08	AP	01855263	VERTOSOFT LLC	09/01/25	08/31/26	SOFTWARE LESS THAN $1000		24,313.85
09-09	AP	01854792	POLITICO LLC	08/16/25	08/15/27	PUBLICATIONS/REFERENCE MAT'L		39,975.00
09-09	AP	01855232	CBT NUGGETS LLC	09/14/25	09/13/26	SOFTWARE LESS THAN $1000		2,995.00
09-24	AP	01855664	CDW GOVERNMENT LLC	09/01/25	08/31/26	SOFTWARE LESS THAN $1000		76,189.20
09-24	AP	01856433	A M BEST COMPANY INC	09/07/25	09/06/26	PUBLICATIONS/REFERENCE MAT'L		28,010.00
09-24	AP	01857056	GOVERNMENT SOLUTIONS LLC	09/09/25	09/29/26	SOFTWARE LESS THAN $1000		34,878.84
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		57.13
09-29	AP	01861819	GOVERNMENT SOLUTIONS LLC	03/14/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L		-16,405.90
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		262.38
							SUPPLIES AND MATERIALS TOTALS:	383,943.60
		EQUIPMENT						
07-09	AP	01842808	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		7.49
07-10	AP	01842807	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	06/01/25	06/30/25	MAINTENANCE / REPAIRS		3,750.00
07-10	AP	01842818	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		1,745.87
07-30	AP	01847572	MGG TECHNOLOGIES INC	07/09/25	12/05/25	COMPUTR SOFTW OPER LS LESS THAN $10,000		3,465.75
08-12	AP	01849493	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		12.14
08-14	AP	01848948	CARAHSOFT TECHNOLOGY CORPORATION	08/02/25	08/01/26	WARRANTIES		28,723.94
08-14	AP	01849472	CANON SOLUTIONS AMERICA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS		1,745.87
08-15	AP	01847838	CDW GOVERNMENT LLC	07/24/25	07/23/26	MAINTENANCE / REPAIRS		13,498.30
08-15	AP	01849492	AXERO HOLDINGS LLC	07/31/25	07/30/27	COMPUTER SOFTW PURCH LESS THAN $10,000		102,000.00
08-15	AP	01849808	WOLFRAM RESEARCH INC	08/26/25	08/25/26	COMPUTR SOFTW OPER LS LESS THAN $10,000		4,491.00
08-19	AP	01850223	CIRCLE SYSTEMS INC	09/01/25	08/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,995.00
08-20	AP	01850229	STATACORP LLC	08/12/25	08/11/26	WARRANTIES		10,900.00
09-05	AP	01855454	CANON SOLUTIONS AMERICA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS		1,745.87
09-07	AP	01850688	CDW GOVERNMENT LLC	08/07/25	08/07/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,355.28
09-07	AP	01854110	CDW GOVERNMENT LLC	08/07/25	08/07/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,085.60
09-08	AP	01855437	ZOHO CORPORATION	09/15/25	09/14/26	MAINTENANCE / REPAIRS		4,675.00
09-29	AP	01861819	GOVERNMENT SOLUTIONS LLC	03/14/25	03/13/26	COMPUTER SOFTW PURCH LESS THAN $10,000		16,405.90
							EQUIPMENT TOTALS:	208,603.01
							NON - PERSONNEL TOTALS:	801,222.13
							OFFICE TOTALS:	3,663,642.64
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION								
		NON - PERSONNEL						
		SUPPLIES AND MATERIALS						
08-19	AP	01850222	GOVERNMENT SOLUTIONS LLC	04/17/24	04/16/25	SOFTWARE LESS THAN $1000		3,936.00
							SUPPLIES AND MATERIALS TOTALS:	3,936.00
							NON - PERSONNEL TOTALS:	3,936.00
							OFFICE TOTALS:	3,936.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRANSPORTATION OF THINGS	171,200.00	0.00
RENT, COMMUNICATION, UTILITIES	259,084.28	37,714.84
PRINTING AND REPRODUCTION	4,613.60	846.00
OTHER SERVICES	270,503.40	107,921.24
SUPPLIES AND MATERIALS	175,631.65	54,147.38
EQUIPMENT	228,052.95	65,307.97
INSURANCE CLAIMS & INDEMNITIES	1,000.00	0.00
SUPPLIES AND MATERIALS TOTALS:	1,110,085.88	265,937.43
OFFICE TOTALS:	1,110,085.88	265,937.43

SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

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 SERV (TRANSFER)		983.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		4,234.46
07-28	GL	MED0144355		06/24/25	07/23/25	HIR GRAPHICS (TRANSFER)		200.00
08-12	AP	01849224	CITI PCARD-FEDEX OFFIC22200022210	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL		222.91
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)		991.25
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		14,206.95
09-18	AP	01856865	CITI PCARD-USPS.COM CLICKNSHIP	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL		29.87
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 SERV (TRANSFER)		991.25
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		15,296.65
09-26	GL	MED0145842		09/03/25	09/17/25	HIR GRAPHICS (TRANSFER)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,714.84

PRINTING AND REPRODUCTION

07-28	GL	MED0144355		06/26/25	07/02/25	PHOTOGRAPHIC (TRANSFER)		60.00
07-31	AP	X0278888	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO		76.00
08-15	AP	X0282765	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO		38.00
08-18	AP	01849223	CITI PCARD-TOM MANATOS JOBS	07/15/25	01/15/26	ADVERTISEMENTS		25.00
08-20	AP	01848109	CITI PCARD-ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO		98.00
08-26	GL	MED0145013		07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)		80.00
09-18	AP	01856865	CITI PCARD-ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-18	AP	01856865	CITI PCARD-ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO		241.00
09-18	AP	01856865	CITI PCARD-DAYBOOK LISTING	08/07/25	08/07/25	ADVERTISEMENTS		50.00
09-26	GL	MED0145842		09/04/25	09/24/25	PHOTOGRAPHIC (TRANSFER)		140.00
						PRINTING AND REPRODUCTION TOTALS:		846.00

OTHER SERVICES

07-11	AP	01843635	BOOMTOWN	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		16,500.00
07-16	AP	01844780	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
07-21	AP	01847575	CITIBANK	05/08/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS		-600.00
07-21	AP	01847575	CITIBANK	04/07/25	04/07/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-21	AP	01847575	CITIBANK	05/08/25	05/08/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-21	AP	01847575	CITIBANK	04/07/25	04/07/25	MISCELLANEOUS OTHER SERVICES		-600.00
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	04/23/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS		3.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.								
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	04/26/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	05/23/25	06/24/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	05/26/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		1.05
08-12	AP	01849328	SUPERIOR TRANSCRIPTIONS LLC	07/23/25	07/23/25	STENOGRAPHIC REPORTING		550.00
08-16	AP	01851498	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
08-20	AP	01848109	CITI PCARD-APPLE.COM/BILL	05/24/25	06/24/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-20	AP	01848109	CITI PCARD-IN ELEVEN11 GROUP	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-22	AP	01854348	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		13,035.00
09-08	AP	01855281	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		15,656.00
09-15	AP	01855826	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		3,914.00
09-15	AP	01855827	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/01/25	TECHNOLOGY SERVICE CONTRACTS		3,914.00
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
09-25	AP	01861044	BOOMTOWN	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		16,500.00
09-30	AP	01861906	BOOMTOWN	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		16,170.00
							OTHER SERVICES TOTALS:	107,921.24
		SUPPLIES AND MATERIALS						
07-01	AP	01841070	AUTHENTIC8 INC	07/31/25	07/30/26	SOFTWARE LESS THAN $1000		10,725.00
07-17	AP	01843297	CITI PCARD-FPM FOREIGNPOLICYMAG	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L		210.94
07-17	AP	01843297	CITI PCARD-Foreign Affairs Mag	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L		600.00
07-17	AP	01843297	CITI PCARD-OPENAI CHATGPT SUBSCR	06/19/25	07/19/25	SOFTWARE LESS THAN $1000		21.20
07-17	AP	01843297	CITI PCARD-PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER		238.06
07-17	AP	01843297	CITI PCARD-THE WIRE CHINA	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		1,575.00
07-17	AP	01843491	NIKKEI AMERICA INC	08/01/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L		1,400.00
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL MX9TZ9613	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)		40.56
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL NB2284NJ1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		48.97
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL NB4MH3432	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		15.99
07-30	AP	01841605	CITI PCARD-AMAZON RETA NN50C1E62	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		21.83
07-30	AP	01841605	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25	04/17/25	WATER		135.35
07-30	AP	01841605	CITI PCARD-PRIMO BRANDS/WATERSERV	05/17/25	05/17/25	WATER		170.19
07-30	AP	01848964	CAPITOL MARKING PRODUCTS INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		50.00
07-30	AP	01848964	CAPITOL MARKING PRODUCTS INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		200.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		192.41
08-11	AP	01850260	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		290.00
08-12	AP	01849225	THE ECONOMIST NEWSPAPER LTD	09/05/25	09/04/26	PUBLICATIONS/REFERENCE MAT'L		1,600.00
08-15	AP	X0277889	CITIBANK -SQ LOUISIANA CANDLE CO.,	07/23/25	07/23/25	HABITATION EXPENSE		148.35
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL 9380K7K53	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		26.59
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL N369H9O70	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		99.85
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL6K687Q2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		7.99
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL70K2K72	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		52.76

08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL97K7BX1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	12.66
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL99Y9TK1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	179.85
08-15	AP	X0279229	CITIBANK -Amazon.com NL5HO1391	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	26.00
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL 2L7LQ3KI3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	23.06
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL B83FR0YS3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	48.56
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL GY06C2AS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	30.39
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL HU0N18SX3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	29.95
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL J549T37H3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	188.94
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL R883Y57D3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	101.73
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL S11HA8NM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	90.15
08-15	AP	X0279233	CITIBANK -Amazon.com DN9CA4YY3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	9.46
08-15	AP	X0279233	CITIBANK -Amazon.com LN65J3EH3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	28.85
08-15	AP	X0279233	CITIBANK -Amazon.com Z70CG0LM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	9.94
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL 7E2PH8CV3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	57.99
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL EG9EL9R93	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL KR31026K3	07/18/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	87.66
08-18	AP	01849223	CITI PCARD-LINGUA SINICA	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	120.00
08-18	AP	01849223	CITI PCARD-OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN $1000	21.20
08-18	AP	01849223	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	95.11
08-18	AP	01849223	CITI PCARD-SENATE RECORDING STUDIO	07/23/25	07/23/25	SOFTWARE LESS THAN $1000	137.00
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA0PU52Q1	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	9.87
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA3IB7S71	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	10.89
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA8ZR46Y0	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	28.94
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NO4KV3300	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	226.59
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NO4XZ00M1	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	282.26
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO0QN72B0	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	25.98
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO18B2AU0	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	15.98
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO23C7FD1	06/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	18.98
08-20	AP	01848109	CITI PCARD-PRIMO BRANDS/WATERSERV	05/15/25	06/14/25	WATER	154.82
08-21	AR	AC-22316	CITIBANK	01/15/25	02/14/25	WATER	-61.77
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,156.58
09-08	AP	01855384	AXIOS MEDIA INC	08/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	118.66
09-09	AP	01855382	BLOOMBERG LP	08/09/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	4,376.16
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL 0W89B8SS3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	37.99
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL K56OL78X3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	64.77
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL OW5GA2IR3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL SD0OT00X3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	45.01
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL TR6E46RH3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	19.66
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL VN8RZ1JE3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-11	AP	X0287402	CITIBANK -Amazon.com HS3H82853	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	4.97
09-11	AP	X0288396	CITIBANK -AMAZON MKTPL OL2N86703	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.23
09-18	AP	01856865	CITI PCARD-AMAZON MKTPL M611C16M3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	38.97
09-18	AP	01856865	CITI PCARD-AMAZON MKTPL XB2050QP3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	36.68
09-18	AP	01856865	CITI PCARD-Adobe Inc	07/31/25	08/31/25	SOFTWARE LESS THAN $1000	15.88
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/15/25	10/15/25	SOFTWARE LESS THAN $1000	7.94
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/20/25	09/20/25	SOFTWARE LESS THAN $1000	31.76
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/21/25	09/21/25	SOFTWARE LESS THAN $1000	15.88
09-18	AP	01856865	CITI PCARD-OPENAI CHATGPT CREDIT	08/08/25	08/08/25	SOFTWARE LESS THAN $1000	106.00
09-18	AP	01856865	CITI PCARD-OPENAI CHATGPT SUBSCR	07/30/25	08/30/25	SOFTWARE LESS THAN $1000	254.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.								
09-18	AP	01856865	CITI PCARD-PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER		102.71
09-18	AP	01856865	CITI PCARD-PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER		88.44
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	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		465.10
						SUPPLIES AND MATERIALS TOTALS:		54,147.38
		EQUIPMENT						
07-17	AP	01843297	CITI PCARD-EIG CONSTANTCONTACT.COM	06/03/25	06/03/26	COMPUTER SOFTW PURCH LESS THAN $10,000		924.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		784.40
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		784.40
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
09-26	AP	01861043	GOVCONNECTION INC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,904.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		13,997.40
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		784.40
						EQUIPMENT TOTALS:		65,307.97
						SUPPLIES AND MATERIALS TOTALS:		265,937.43
						OFFICE TOTALS:		265,937.43
FISCAL YEAR 2024 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
09-04	AP	01855952	CITIBANK	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		-369.45
						SUPPLIES AND MATERIALS TOTALS:		-369.45
		EQUIPMENT						
09-04	AP	01855952	CITIBANK	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		369.45
						EQUIPMENT TOTALS:		369.45
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICE TOTALS:		0.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2025 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	66,766.66	10,197.64
						OFFICIAL MAIL TOTALS:	66,766.66	10,197.64

								OFFICE TOTALS:	66,766.66	10,197.64
	OFFICIAL MAIL									
	FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE		06/01/25	06/30/25	FRANKED MAIL			1,141.56
09-25	AP	01857019	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL			5,423.70
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL			3,632.38
								FRANKED MAIL TOTALS:		10,197.64
								OFFICIAL MAIL TOTALS:		10,197.64
								OFFICE TOTALS:		10,197.64
	FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES									
	MISCELLANEOUS AUTOMOBILES									
							TRAVEL		192,553.76	53,807.50
							SUPPLIES AND MATERIALS		1,579.00	25.00
								MISCELLANEOUS AUTOMOBILES TOTALS:	194,132.76	53,832.50
								OFFICE TOTALS:	194,132.76	53,832.50
	MISCELLANEOUS AUTOMOBILES									
	TRAVEL									
07-01	AP	01842766	ENTERPRISE FM TRUST		07/01/25	07/31/25	AUTOMOBILE LEASE			1,183.49
07-01	AP	01842768	ENTERPRISE FM TRUST		07/01/25	07/31/25	AUTOMOBILE LEASE			852.23
07-11	AP	01843738	ENTERPRISE FLEET SERVICES		06/01/25	06/30/25	AUTOMOBILE LEASE			15,506.89
07-18	AP	01843106	CITI PCARD-TELEGRAPH AMERIGO		05/30/25	05/30/25	GASOLINE			51.50
07-18	AP	01843106	CITI PCARD-TELEGRAPH AMERIGO		06/13/25	06/13/25	GASOLINE			54.80
08-18	AP	01852370	ENTERPRISE FM TRUST		08/01/25	08/31/25	AUTOMOBILE LEASE			13,487.85
08-22	AP	01854519	ENTERPRISE FLEET SERVICES		07/01/25	07/31/25	AUTOMOBILE LEASE			7,163.85
09-15	AP	01857150	ENTERPRISE FM TRUST		09/01/25	09/30/25	AUTOMOBILE LEASE			15,506.89
								TRAVEL TOTALS:		53,807.50
	SUPPLIES AND MATERIALS									
07-18	AP	01843106	CITI PCARD-FS		06/01/25	06/01/25	AUTO EXPENSES			25.00
								SUPPLIES AND MATERIALS TOTALS:		25.00
								MISCELLANEOUS AUTOMOBILES TOTALS:		53,832.50
								OFFICE TOTALS:		53,832.50
	FISCAL YEAR 2025 MISC - GRATUITIES									
	MISC - GRATUITIES									
							BENEFITS TO FORMER PERSONNEL		347,568.00	185,500.00
								MISC - GRATUITIES TOTALS:	347,568.00	185,500.00
								OFFICE TOTALS:	347,568.00	185,500.00
	MISC - GRATUITIES									
	BENEFITS TO FORMER PERSONNEL									
08-01	AP	X0279241	ASHLEY K HARTNETT		06/09/25	06/09/25	GRATUITIES			10,500.00
09-02	AP	X0286210	CANDACE B EWELL		07/14/25	07/14/25	GRATUITIES			175,000.00
								BENEFITS TO FORMER PERSONNEL TOTALS:		185,500.00
								MISC - GRATUITIES TOTALS:		185,500.00
								OFFICE TOTALS:		185,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					SUPPLIES AND MATERIALS	6,975.97	0.00
					MISC - RECEPTIONS TOTALS:	6,975.97	0.00
					OFFICE TOTALS:	6,975.97	0.00
FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-25 AP	01861035	US DEPARTMENT OF LABOR	07/01/24	06/30/25	WORKERS COMPENSATION		2,205,819.08
					PERSONNEL BENEFITS TOTALS:		2,205,819.08
BENEFITS TO FORMER PERSONNEL							
09-17 AP	X0247201	US DEPARTMENT OF LABOR	04/01/25	06/30/25	UNEMPLOYMENT COMPENSATION		635,479.10
					BENEFITS TO FORMER PERSONNEL TOTALS:		635,479.10
					EMPLOYEE COMPENSATION FUND TOTALS:		2,841,298.18
					OFFICE TOTALS:		2,841,298.18
ALLOWANCES & EXPENSES-C ETHICS							
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT							
OFFICE CONGRESSIONAL CONDUCT							
					PERSONNEL COMPENSATION	1,245,008.30	335,148.83
					TRAVEL	29,536.09	12,197.83
					RENT, COMMUNICATION, UTILITIES	40,393.14	11,092.11
					PRINTING AND REPRODUCTION	324.61	213.00
					OTHER SERVICES	164,376.95	79,686.64
					SUPPLIES AND MATERIALS	33,010.64	21,457.84
					EQUIPMENT	4,221.00	0.00
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	1,516,870.73	459,796.25
					OFFICE TOTALS:	1,516,870.73	459,796.25
OFFICE CONGRESSIONAL CONDUCT							
PERSONNEL COMPENSATION							
		AALAND, ANA M.	07/01/25	07/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00
		ASHMAWY,OMAR S	07/01/25	07/31/25	STAFF DIRECTOR & CHIEF COUNSEL		18,808.33
		BENITEZ, INDHIRA	07/01/25	07/31/25	DEPUTY CHIEF COUNSEL		17,975.00
		CHO, HEEJUNG	07/01/25	07/31/25	INVESTIGATIVE COUNSEL		12,500.00
		CROMARTIE, DOCKTREL C.	07/01/25	07/31/25	INVESTIGATIVE COUNSEL		11,096.25
		LIBERMAN, GRACE E.	07/01/25	07/25/25	LAW CLERK		3,611.11
		MEYER, KRISTINA E.	07/01/25	07/31/25	INVESTIGATIVE COUNSEL		13,642.92
		THEROUX, JEAN-PAUL B.	07/01/25	07/31/25	INVESTIGATIVE COUNSEL		14,097.92
		TILLY, PETER G.	07/01/25	07/25/25	INVESTIGATIVE SUPPORT ANALYST		5,973.96
		TILLY, PETER G.	07/01/25	07/25/25	INVESTIGATIVE SUPPORT ANALYST (OTHER COMPENSATION)		7,168.75
		VENZON, AMBER H.	07/01/25	07/31/25	DIRECTOR OF OPERATIONS		10,511.25
		AALAND, ANA M.	08/01/25	08/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00

			ASHMAWY,OMAR S		08/01/25	08/31/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
			BENITEZ, INDHIRA		08/01/25	08/31/25	DEPUTY CHIEF COUNSEL	17,975.00
			CHO, HEEJUNG		08/01/25	08/31/25	INVESTIGATIVE COUNSEL	12,500.00
			CROMARTIE, DOCKTREL C.		08/01/25	08/31/25	INVESTIGATIVE COUNSEL	11,096.25
			MEYER, KRISTINA E.		08/01/25	08/31/25	INVESTIGATIVE COUNSEL	13,642.92
			THEROUX, JEAN-PAUL B.		08/01/25	08/31/25	INVESTIGATIVE COUNSEL	14,097.92
			VENZON, AMBER H.		08/01/25	08/31/25	DIRECTOR OF OPERATIONS	10,511.25
			AALAND, ANA M.		09/01/25	09/30/25	INVESTIGATIVE SUPPORT ANALYST	7,500.00
			ASHMAWY,OMAR S		09/01/25	09/30/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
			BENITEZ, INDHIRA		09/01/25	09/30/25	DEPUTY CHIEF COUNSEL	17,975.00
			CHO, HEEJUNG		09/01/25	09/30/25	INVESTIGATIVE COUNSEL	12,500.00
			CROMARTIE, DOCKTREL C.		09/01/25	09/30/25	INVESTIGATIVE COUNSEL	11,096.25
			MEYER, KRISTINA E.		09/01/25	09/30/25	INVESTIGATIVE COUNSEL	13,642.92
			THEROUX, JEAN-PAUL B.		09/01/25	09/30/25	INVESTIGATIVE COUNSEL	14,097.92
			VENZON, AMBER H.		09/01/25	09/30/25	DIRECTOR OF OPERATIONS	10,511.25
							PERSONNEL COMPENSATION TOTALS:	335,148.83
		PERSONNEL BENEFITS						
07-31	GL	PAY0144464			07/01/25	07/17/25	STUDENT LOAN PAYMT	905.47
08-06	GL	PAD0144601			07/01/25	07/17/25	STUDENT LOAN PAYMT	-905.47
							PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL						
07-09	AP	01842503	RESIDENCE INN BY MARRIOTT		06/16/25	06/17/25	MISCELLANEOUS TRAVEL	320.02
07-09	AP	01842504	RESIDENCE INN BY MARRIOTT		06/16/25	06/18/25	MISCELLANEOUS TRAVEL	762.96
07-14	AP	01843123	KAREN L HAAS		06/17/25	06/17/25	MISCELLANEOUS TRAVEL	60.60
07-14	AP	01843153	WILLIAM P LUTHER		06/16/25	06/25/25	MISCELLANEOUS TRAVEL	233.26
07-14	AP	01843180	CITIBANK GOV CARD SERVICE		06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-14	AP	01843180	CITIBANK GOV CARD SERVICE		06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-14	AP	01843180	CITIBANK GOV CARD SERVICE		06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	354.61
07-14	AP	01843180	CITIBANK GOV CARD SERVICE		06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	849.60
07-14	AP	01843180	CITIBANK GOV CARD SERVICE		06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-22	AP	01843990	LORRAINE C MILLER		06/17/25	06/17/25	MISCELLANEOUS TRAVEL	97.92
07-29	AP	01847859	RESIDENCE INN BY MARRIOTT		07/21/25	07/23/25	MISCELLANEOUS TRAVEL	855.72
07-30	AP	01847834	RESIDENCE INN BY MARRIOTT		07/21/25	07/23/25	MISCELLANEOUS TRAVEL	786.14
08-01	AP	01848886	JODY B HICE		07/21/25	07/23/25	MISCELLANEOUS TRAVEL	240.26
08-04	AP	01849322	KAREN L HAAS		07/21/25	07/21/25	MISCELLANEOUS TRAVEL	65.60
08-04	AP	01849350	WILLIAM P LUTHER		07/21/25	07/23/25	MISCELLANEOUS TRAVEL	280.98
08-14	AP	01849803	CITIBANK GOV CARD SERVICE		07/09/25	07/09/25	MISCELLANEOUS TRAVEL	60.00
08-14	AP	01849803	CITIBANK GOV CARD SERVICE		07/15/25	07/15/25	MISCELLANEOUS TRAVEL	30.00
08-14	AP	01849803	CITIBANK GOV CARD SERVICE		07/21/25	07/21/25	MISCELLANEOUS TRAVEL	415.30
08-14	AP	01849803	CITIBANK GOV CARD SERVICE		07/21/25	07/23/25	MISCELLANEOUS TRAVEL	1,653.21
09-10	AP	01855993	WILLIAM P LUTHER		08/26/25	08/28/25	MISCELLANEOUS TRAVEL	311.86
09-11	AP	01855991	KAREN L HAAS		08/27/25	08/27/25	MISCELLANEOUS TRAVEL	60.60
09-11	AP	01856013	JODY B HICE		08/26/25	08/29/25	MISCELLANEOUS TRAVEL	641.95
09-12	AP	01856273	CITIBANK GOV CARD SERVICE		07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	01856273	CITIBANK GOV CARD SERVICE		07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-15	AP	01856424	CITIBANK GOV CARD SERVICE		07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-15	AP	01856424	CITIBANK GOV CARD SERVICE		07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-15	AP	01856424	CITIBANK GOV CARD SERVICE		08/13/25	08/13/25	MISCELLANEOUS TRAVEL	30.00
09-15	AP	01856424	CITIBANK GOV CARD SERVICE		08/22/25	08/22/25	MISCELLANEOUS TRAVEL	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.								
09-15	AP	01856424	CITIBANK GOV CARD SERVICE	08/26/25	08/28/25	MISCELLANEOUS TRAVEL		849.60
09-15	AP	01856424	CITIBANK GOV CARD SERVICE	08/26/25	08/29/25	MISCELLANEOUS TRAVEL		540.30
09-18	AP	01856785	AALAND, ANA M.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT		183.99
09-18	AP	01856785	AALAND, ANA M.	07/30/25	08/01/25	LODGING		500.51
09-18	AP	01856785	AALAND, ANA M.	07/30/25	07/31/25	MEALS		68.68
09-18	AP	01856787	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	MEALS		75.16
09-18	AP	01856791	CHERYL JOHNSON	07/21/25	07/22/25	MISCELLANEOUS TRAVEL		16.10
09-18	AP	01856810	RESIDENCE INN BY MARRIOTT	08/26/25	08/28/25	MISCELLANEOUS TRAVEL		647.00
							TRAVEL TOTALS:	12,197.83
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842881	ALLIED TELECOM GROUP LLC	07/01/25	07/31/25	UTILITIES		763.00
07-14	AP	01843165	CITI PCARD-SPI DIRECTV SERVICE	06/19/25	06/19/25	UTILITIES		182.49
07-17	AP	01843426	LAZ KARP ASSOCIATES LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING		275.95
07-23	AP	01843908	VERIZON	07/04/25	08/03/25	UTILITIES		1,127.03
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)		131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		843.16
08-08	AP	01849354	ALLIED TELECOM GROUP LLC	08/01/25	08/31/25	UTILITIES		763.00
08-15	AP	01849801	CITI PCARD-SPI DIRECTV SERVICE	07/18/25	08/17/25	UTILITIES		182.49
08-22	AP	01850571	VERIZON	08/04/25	09/03/25	UTILITIES		1,133.05
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)		131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		884.66
08-28	AP	01854294	LAZ KARP ASSOCIATES LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING		275.95
09-04	AP	01855978	VERIZON	12/03/24	02/03/25	UTILITIES		1,074.64
09-04	AP	01855978	VERIZON	01/04/25	02/03/25	UTILITIES		-1,074.64
09-18	AP	01856781	CITI PCARD-EZCATER PAUL FRENCH BA	08/27/25	08/27/25	UTILITIES		303.94
09-18	AP	01856781	CITI PCARD-EZCATER ROTI MODERN ME	08/27/25	08/27/25	UTILITIES		541.28
09-18	AP	01856781	CITI PCARD-SPI DIRECTV SERVICE	08/18/25	09/17/25	UTILITIES		182.49
09-18	AP	01856795	ALLIED TELECOM GROUP LLC	09/01/25	09/30/25	UTILITIES		763.00
09-18	AP	01856803	VERIZON	09/04/25	10/03/25	UTILITIES		1,127.07
09-18	AP	01856824	LAZ KARP ASSOCIATES LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING		275.95
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)		131.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		940.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,092.11
		PRINTING AND REPRODUCTION						
07-22	AP	01843909	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO		213.00
							PRINTING AND REPRODUCTION TOTALS:	213.00
		OTHER SERVICES						
07-09	AP	01842891	WILLIAM PRENTIS BEAMAN	06/17/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
07-14	AP	01843118	KAREN L HAAS	06/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES		1,064.10
07-14	AP	01843128	WILLIAM P LUTHER	06/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES		2,830.92

07-14	AP	01843165	CITI PCARD-COUNCIL ON GOVT ETHICS LA	06/16/25	06/16/25	TRAINING		445.00
07-16	AP	01845430	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-22	AP	01843910	WILLIAM PRENTIS BEAMAN	07/01/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-01	AP	01848890	WILLIAM PRENTIS BEAMAN	07/15/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-04	AP	01849290	JODY B HICE	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES		2,007.75
08-04	AP	01849313	KAREN L HAAS	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES		1,790.91
08-04	AP	01849330	WILLIAM P LUTHER	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES		2,810.85
08-10	AP	01849338	PLANET DEPOS LLC	07/24/25	07/24/25	STENOGRAPHIC REPORTING		2,081.40
08-14	AP	01849792	PLANET DEPOS LLC	08/01/25	08/01/25	STENOGRAPHIC REPORTING		879.00
08-16	AP	01852144	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-19	AP	01849791	LORRAINE C MILLER	05/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES		4,376.88
08-20	AP	01850635	CLARKE & SAMPSON INC	08/13/25	02/26/26	INSURANCE		2,231.76
08-21	AP	01849790	LORRAINE C MILLER	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		1,596.10
08-22	AP	01852368	WILLIAM PRENTIS BEAMAN	07/29/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-25	AP	01852328	PLANET DEPOS LLC	08/15/25	08/15/25	STENOGRAPHIC REPORTING		645.00
08-28	AP	01850562	PLANET DEPOS LLC	07/25/25	07/25/25	STENOGRAPHIC REPORTING		2,006.50
08-29	AP	01854652	WILLIAM PRENTIS BEAMAN	08/12/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-02	AP	01854651	PLANET DEPOS LLC	08/21/25	08/21/25	STENOGRAPHIC REPORTING		3,168.70
09-10	AP	01855954	KAREN L HAAS	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES		1,064.10
09-10	AP	01856001	WILLIAM P LUTHER	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES		2,349.06
09-11	AP	01856008	JODY B HICE	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES		2,188.45
09-15	AP	01856520	CHERYL JOHNSON	06/24/25	06/25/25	MISCELLANEOUS OTHER SERVICES		59.42
09-16	AP	01858556	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-18	AP	01856572	CHERYL JOHNSON	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES		804.70
09-18	AP	01856789	CHERYL JOHNSON	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES		552.53
09-22	AP	01856818	PLANET DEPOS LLC	08/13/25	08/13/25	STENOGRAPHIC REPORTING		838.00
09-30	AP	01861173	WILLIAM PRENTIS BEAMAN	08/26/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-30	AP	01861177	DILIGENT CORPORATION	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		23,870.51
							OTHER SERVICES TOTALS:	79,686.64
		SUPPLIES AND MATERIALS						
07-14	AP	01843165	CITI PCARD-1PASSWORD	06/13/25	06/13/25	SOFTWARE LESS THAN $1000		711.43
07-14	AP	01843165	CITI PCARD-AMAZON MKTPL NA6T67Y01	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		10.97
07-14	AP	01843165	CITI PCARD-AMAZON MKTPL NA7640HE2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		21.34
07-14	AP	01843165	CITI PCARD-AMAZON RETA NH94R0S80	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		19.98
07-14	AP	01843165	CITI PCARD-D J WSJ	06/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-14	AP	01843165	CITI PCARD-OPENAI CHATGPT SUBSCR	06/11/25	06/11/25	SOFTWARE LESS THAN $1000		600.00
07-14	AP	01843165	CITI PCARD-PANERA BREAD #607014 O	06/18/25	06/18/25	FOOD & BEVERAGE		609.68
07-14	AP	01843165	CITI PCARD-TIMESHEETS	06/01/25	06/01/25	SOFTWARE LESS THAN $1000		44.00
07-14	AP	01843165	CITI PCARD-Twitter Dev Platform	06/11/25	06/11/25	SOFTWARE LESS THAN $1000		200.00
07-14	AP	01843165	CITI PCARD-ZOOM.COM 888-799-9666	05/30/25	05/30/25	SOFTWARE LESS THAN $1000		16.79
07-23	AP	01847897	CAROUSEL SIGNS & DESIGNS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		256.21
08-15	AP	01849801	CITI PCARD-AMAZON MKTPL 1Y4641QE3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		45.99
08-15	AP	01849801	CITI PCARD-AMAZON MKTPL NL43K4M20	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		33.48
08-15	AP	01849801	CITI PCARD-AMAZON RETA D22DQ5463	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		107.99
08-15	AP	01849801	CITI PCARD-AMAZON RETA NL0SP18Q1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		76.66
08-15	AP	01849801	CITI PCARD-AMAZON RETA Z51BV60Q3	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		161.27
08-15	AP	01849801	CITI PCARD-D J WSJ	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-15	AP	01849801	CITI PCARD-EZCATER BETHESDA BAGEL	07/22/25	07/22/25	FOOD & BEVERAGE		242.72
08-15	AP	01849801	CITI PCARD-EZCATER CORNER BAKERY	07/21/25	07/21/25	FOOD & BEVERAGE		135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.								
08-15	AP	01849801	CITI PCARD-EZCATER VIPS CATERING	07/22/25	07/22/25	FOOD & BEVERAGE		372.50
08-15	AP	01849801	CITI PCARD-TIMESHEETS	07/01/25	07/31/25	SOFTWARE LESS THAN $1000		44.00
08-15	AP	01849801	CITI PCARD-ZOOM.COM 888-799-9666	06/30/25	07/29/25	SOFTWARE LESS THAN $1000		16.79
09-18	AP	01856781	CITI PCARD-D J WSJ	08/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L		4.24
09-18	AP	01856781	CITI PCARD-OPENAI CHATGPT SUBSCR	07/23/25	06/11/26	SOFTWARE LESS THAN $1000		265.19
09-18	AP	01856781	CITI PCARD-PARCELQUEST	08/15/25	08/15/25	SOFTWARE LESS THAN $1000		14.95
09-18	AP	01856781	CITI PCARD-TIMESHEETS	08/01/25	08/01/25	SOFTWARE LESS THAN $1000		44.00
09-18	AP	01856781	CITI PCARD-ZOOM.COM 888-799-9666	07/30/25	08/29/25	SOFTWARE LESS THAN $1000		16.79
09-24	AP	01856823	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L		17,320.20
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		57.19
							SUPPLIES AND MATERIALS TOTALS:	21,457.84
							OFFICE CONGRESSIONAL CONDUCT TOTALS:	459,796.25
							OFFICE TOTALS:	459,796.25
FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT								
OFFICE CONGRESSIONAL CONDUCT								
TRAVEL								
07-22	AP	01843996	LYNN A WESTMORELAND	02/15/24	02/16/24	MISCELLANEOUS TRAVEL		387.28
							TRAVEL TOTALS:	387.28
OTHER SERVICES								
07-18	AP	01843739	LYNN A WESTMORELAND	01/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		9,675.13
08-21	AP	01849789	LORRAINE C MILLER	10/02/23	12/21/23	MISCELLANEOUS OTHER SERVICES		2,009.90
08-21	AP	01849790	LORRAINE C MILLER	01/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		7,783.45
							OTHER SERVICES TOTALS:	19,468.48
SUPPLIES AND MATERIALS								
07-23	AP	01843978	CASEPOINT LLC	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
							SUPPLIES AND MATERIALS TOTALS:	10,000.00
							OFFICE CONGRESSIONAL CONDUCT TOTALS:	29,855.76
							OFFICE TOTALS:	29,855.76
FISCAL YEAR 2023 OFFICE CONGRESSIONAL CONDUCT								
OFFICE CONGRESSIONAL CONDUCT								
OTHER SERVICES								
08-21	AP	01849789	LORRAINE C MILLER	02/01/23	09/27/23	MISCELLANEOUS OTHER SERVICES		10,896.85
							OTHER SERVICES TOTALS:	10,896.85
							OFFICE CONGRESSIONAL CONDUCT TOTALS:	10,896.85
							OFFICE TOTALS:	10,896.85
ALLOWANCES & EXPENSES - C MAIL								
2025 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	1,269.16	236.07

							OFFICIAL MAIL TOTALS:	1,269.16	236.07
							OFFICE TOTALS:	1,269.16	236.07
	OFFICIAL MAIL								
	FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			119.72
09-25	AP	01857019	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			104.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			11.64
							FRANKED MAIL TOTALS:		236.07
							OFFICIAL MAIL TOTALS:		236.07
							OFFICE TOTALS:		236.07

BCDR ANNUAL
ALLOWANCES & EXPENSES
FISCAL YEAR 2025 BROADCAST SERVICES
BROADCAST SERVICES

							RENT, COMMUNICATION, UTILITIES	2,237.58	368.85
							EQUIPMENT	15,857.00	0.00
							BROADCAST SERVICES TOTALS:	18,094.58	368.85
							OFFICE TOTALS:	18,094.58	368.85
	BROADCAST SERVICES								
	RENT, COMMUNICATION, UTILITIES								
07-24	AP	01848017	CITI PCARD-AUTOPAY/DISH NTWK	06/09/25	06/09/25	UTILITIES			5.96
07-24	AP	01848017	CITI PCARD-AUTOPAY/DISH NTWK	06/24/25	07/23/25	UTILITIES			116.99
09-04	AP	01855427	CITI PCARD-AUTOPAY/DISH NTWK	07/09/25	07/09/25	UTILITIES			5.96
09-04	AP	01855427	CITI PCARD-AUTOPAY/DISH NTWK	07/24/25	08/23/25	UTILITIES			116.99
09-18	AP	01858830	CITI PCARD-AUTOPAY/DISH NTWK	08/09/25	08/09/25	UTILITIES			5.96
09-18	AP	01858830	CITI PCARD-AUTOPAY/DISH NTWK	08/24/25	09/23/25	UTILITIES			116.99
							RENT, COMMUNICATION, UTILITIES TOTALS:		368.85
							BROADCAST SERVICES TOTALS:		368.85
							OFFICE TOTALS:		368.85

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

							RENT, COMMUNICATION, UTILITIES	235,461.01	109,156.62
							EQUIPMENT	112,000.00	64,000.00
							NETWORK SERVICES-OTHER TOTALS:	347,461.01	173,156.62
							OFFICE TOTALS:	347,461.01	173,156.62
	NETWORK SERVICES-OTHER								
	RENT, COMMUNICATION, UTILITIES								
07-07	AP	01841559	US DEPT OF TREASURY	01/01/25	01/31/25	UTILITIES			17,813.59
07-07	AP	01841559	US DEPT OF TREASURY	04/01/25	04/30/25	UTILITIES			14,873.11
07-07	AP	01842335	VERIZON	06/25/25	07/24/25	UTILITIES			4,558.34
07-10	AP	01842757	CITI PCARD-SC	05/01/25	05/30/25	UTILITIES			1,225.00
07-10	AP	01842757	CITI PCARD-SC	06/01/25	06/30/25	UTILITIES			1,243.38
08-01	AP	01849291	VERIZON	07/25/25	08/24/25	UTILITIES			4,538.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.							
09-03 AP	01855438	VERIZON	08/25/25	09/24/25	UTILITIES		4,538.32
09-08 AP	01855995	CITI PCARD-SC	07/01/25	07/31/25	UTILITIES		1,225.00
09-08 AP	01855995	CITI PCARD-SC	08/01/25	08/31/25	UTILITIES		1,225.00
09-16 AP	01857040	DFASI	05/01/25	05/31/25	UTILITIES		18,729.75
09-16 AP	01857040	DFASI	06/01/25	06/30/25	UTILITIES		18,941.75
09-16 AP	01857040	DFASI	07/01/25	07/31/25	UTILITIES		20,245.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		109,156.62
EQUIPMENT							
07-10 AP	01842936	AVAYA LLC	05/01/25	05/31/25	MAINTENANCE / REPAIRS		16,000.00
07-18 AP	01847513	AVAYA LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		16,000.00
07-29 AP	01848216	AVAYA LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS		16,000.00
09-02 AP	01854675	AVAYA LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS		16,000.00
					EQUIPMENT TOTALS:		64,000.00
					NETWORK SERVICES-OTHER TOTALS:		173,156.62
					OFFICE TOTALS:		173,156.62
FISCAL YEAR 2025 SUPPORT TEAM							
SUPPORT TEAM							
					SUPPLIES AND MATERIALS	5,821.77	5,821.77
					SUPPORT TEAM TOTALS:	5,821.77	5,821.77
					OFFICE TOTALS:	5,821.77	5,821.77
SUPPORT TEAM							
SUPPLIES AND MATERIALS							
09-15 AP	01856514	CITI PCARD-IN WESTSIDE STITCHES	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		1,350.44
09-16 AP	01856429	CITI PCARD-5.11, INC.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		189.13
09-16 AP	01856429	CITI PCARD-5.11, INC.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		3,895.58
09-16 AP	01856429	CITI PCARD-IN WESTSIDE STITCHES	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		107.84
09-16 AP	01856429	CITI PCARD-WWW.SPECIALISTID.COM	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		278.78
					SUPPLIES AND MATERIALS TOTALS:		5,821.77
					SUPPORT TEAM TOTALS:		5,821.77
					OFFICE TOTALS:		5,821.77
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,216,985.40	815,256.28
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,216,985.40	815,256.28
					OFFICE TOTALS:	3,216,985.40	815,256.28
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ANDERLY, GUSTAVE H.	07/01/25	07/31/25	TECHNICAL PROJECT MANAGER		13,477.67

BARRINEAU, SARA E.	07/01/25	07/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92
BRAY,ERIC	07/01/25	07/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
BRAY,ERIC	06/01/25	06/10/25	BUSINESS CONTINUITY BROADCAST (OTHER COMPENSATION)	1,000.00
ESCUBIO,JOHN	07/01/25	07/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	07/01/25	07/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK,BRADLEY	07/01/25	07/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	07/01/25	07/31/25	COMMUNICATIONS MANAGER	13,477.67
GONZALEZ,PABLO	07/01/25	07/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	07/01/25	07/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42
KREITZER,THOMAS M	07/01/25	07/31/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	07/01/25	07/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	07/01/25	07/31/25	RESOURCE MANAGER	12,977.83
MILBUT, ANTHONY P.	07/01/25	07/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	07/01/25	07/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	07/01/25	07/31/25	CONTINUITY READINESS MANAGER	13,227.00
RIVERA, JOHNNY J.	06/01/25	06/10/25	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)	1,000.00
RYDER, SHANNON N.	07/01/25	07/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES,BRETON H	07/01/25	07/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	07/01/25	07/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	07/01/25	07/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	07/01/25	07/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	07/01/25	07/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33
ANDERLY, GUSTAVE H.	08/01/25	08/31/25	TECHNICAL PROJECT MANAGER	13,477.67
BARRINEAU, SARA E.	08/01/25	08/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92
BRAY,ERIC	08/01/25	08/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO,JOHN	08/01/25	08/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	08/01/25	08/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK,BRADLEY	08/01/25	08/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	08/01/25	08/31/25	COMMUNICATIONS MANAGER	13,726.42
GONZALEZ,PABLO	08/01/25	08/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	08/01/25	08/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42
KREITZER,THOMAS M	08/01/25	08/31/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	08/01/25	08/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	08/01/25	08/31/25	RESOURCE MANAGER	13,227.00
MILBUT, ANTHONY P.	08/01/25	08/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	08/01/25	08/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	08/01/25	08/31/25	CONTINUITY READINESS MANAGER	13,227.00
RYDER, SHANNON N.	08/01/25	08/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES,BRETON H	08/01/25	08/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	08/01/25	08/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	08/01/25	08/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	08/01/25	08/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	08/01/25	08/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33
BARRINEAU, SARA E.	09/01/25	09/30/25	DIRECTOR, CONTINUITY PLANS	15,975.58
BRAY,ERIC	09/01/25	09/30/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO,JOHN	09/01/25	09/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	09/01/25	09/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK,BRADLEY	09/01/25	09/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	09/01/25	09/30/25	COMMUNICATIONS MANAGER	13,726.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.							
		GONZALEZ,PABLO	09/01/25	09/30/25	OPERATIONS MANAGER		13,977.00
		JOHNSON, KELSEY J.	09/01/25	09/30/25	CONTINUITY BROADCAST SPECIALIS		12,616.42
		KREITZER,THOMAS M	09/01/25	09/30/25	CHIEF CONTINUITY OFFICER		17,101.83
		MANGAN, ROBIN A.	08/01/25	09/30/25	CONTINUITY PLANS MANAGER		10,990.67
		MEITNER, KARLI M.	09/01/25	09/30/25	RESOURCE MANAGER		13,227.00
		MILBUT, ANTHONY P.	09/01/25	09/30/25	DIRECTOR, CONTINUITY OPERATION		15,517.08
		RIVERA VAZQUEZ, ARMANDO G.	09/01/25	09/30/25	CONTINGENCY OPERATIONS TEAM LE		13,477.67
		RIVERA, JOHNNY J.	09/01/25	09/30/25	CONTINUITY READINESS MANAGER		13,477.67
		RYDER, SHANNON N.	09/01/25	09/30/25	CONTINUITY PLANS SPECIALIST		12,156.83
		SCALES,BRETON H	09/01/25	09/30/25	EMERGENCY COMMUNICATIONS SPECI		12,845.67
		SHYMANSKY, JOHN C.	09/01/25	09/30/25	TEST, TRAINING, AND EXERCISE S		12,386.42
		TALLEY, CHRISTINA M.	09/01/25	09/30/25	BUSINESS CONTINUITY MANAGER		13,726.42
		VALENTINE, BRYSON J.	09/01/25	09/30/25	BUSINESS CONTINUITY SPECIALIST		9,377.33
		WITTE, ANNA C.	09/01/25	09/30/25	CAO BUSINESS CONTINUITY SPECIA		9,377.33
					PERSONNEL COMPENSATION TOTALS:		815,256.28
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		815,256.28
					OFFICE TOTALS:		815,256.28
FISCAL YEAR 2025 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	49,230.42	11,232.77
					RENT, COMMUNICATION, UTILITIES	74,317.49	28,134.66
					OTHER SERVICES	63,560.21	27,900.92
					SUPPLIES AND MATERIALS	43,547.85	7,191.67
					EQUIPMENT	102,121.82	67,142.73
					ADMIN AND OPS TOTALS:	332,777.79	141,602.75
					OFFICE TOTALS:	332,777.79	141,602.75
ADMIN AND OPS TRAVEL							
07-10	AP 01842525	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	LODGING		5.00
07-10	AP 01842525	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE		63.00
07-24	AP 01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LODGING		1,145.84
07-24	AP 01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	CAR RENTAL		245.95
07-24	AP 01848014	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	GASOLINE		13.04
07-24	AP 01848014	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	PARKING		60.00
07-24	AP 01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	PARKING		148.00
07-29	AP 01848433	WITTE, ANNA C.	07/08/25	07/17/25	PER DIEM MEALS & INCIDENTALS		612.00
07-29	AP 01848433	WITTE, ANNA C.	07/08/25	07/11/25	PARKING		110.09
07-29	AP 01848433	WITTE, ANNA C.	07/13/25	07/16/25	PARKING		110.09
07-30	AP 01848975	RYDER, SHANNON N.	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-30	AP 01848975	RYDER, SHANNON N.	07/22/25	07/24/25	PER DIEM MEALS & INCIDENTALS		114.00
07-30	AP 01848975	RYDER, SHANNON N.	07/22/25	07/24/25	TAXI/RIDE SHARE		99.28

08-26	AP	01854540	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		436.97
08-26	AP	01854540	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	LODGING		811.66
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/07/25	07/11/25	LODGING		915.90
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/13/25	07/16/25	LODGING		684.05
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/06/25	07/17/25	TOLLS		102.57
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		447.72
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		922.37
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	LODGING		580.45
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PER DIEM MEALS & INCIDENTALS		414.00
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	CAR RENTAL		448.32
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	GASOLINE		15.09
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PRIVATE AUTO MILEAGE		21.00
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PARKING		224.00
09-10	AP	01856715	NUSINZON, IGOR	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		-447.72
09-11	AP	01856858	CITIBANK	04/23/25	04/23/25	GASOLINE		-37.64
09-15	AP	01856565	GONZALEZ, PABLO	07/24/25	07/28/25	PER DIEM MEALS & INCIDENTALS		322.00
09-15	AP	01856565	GONZALEZ, PABLO	07/24/25	07/28/25	TAXI/RIDE SHARE		71.93
09-15	AP	01856566	CITIBANK GOV CARD SERVICE	07/24/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		852.98
09-15	AP	01856566	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	LODGING		513.86
09-16	AP	01855430	CITIBANK GOV CARD SERVICE	09/06/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT		408.97
09-16	AP	01857114	CITI PCARD-EZPASSVA AUTO REPLENISH	08/06/25	08/06/25	TOLLS		210.00
09-16	AP	01857114	CITI PCARD-EZPASSVA AUTO REPLENISH	08/27/25	08/27/25	TOLLS		210.00
09-16	AP	01857128	BARRINEAU, SARA E.	09/06/25	09/12/25	PER DIEM MEALS & INCIDENTALS		288.00
09-16	AP	01857157	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	PARKING		55.00
							TRAVEL TOTALS:	11,232.77
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01842718	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES		2,868.63
07-10	AP	01842718	CITI PCARD-ATT BILL PAYMENT	05/01/25	05/31/25	UTILITIES		2,184.94
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		2,710.33
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		2,745.73
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)		2,058.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		471.61
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		104.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		2,058.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		519.93
09-04	AP	01855534	CITI PCARD-STR INT	06/28/25	07/28/25	UTILITIES		495.00
09-04	AP	01855538	CITI PCARD-STR INT	07/28/25	08/28/25	UTILITIES		495.00
09-08	AP	01855976	CITI PCARD-POINT BROADBAND	07/01/25	07/31/25	UTILITIES		21,707.99
09-08	AP	01855976	CITI PCARD-POINT BROADBAND	08/01/25	08/31/25	UTILITIES		21,707.99
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES		1,580.73
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES		2,112.41
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		2,745.85
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		2,745.68
09-12	AP	01856912	CITIBANK	07/28/25	08/28/25	UTILITIES		-495.00
09-12	AP	01856914	CITIBANK	07/01/25	07/31/25	UTILITIES		-21,707.99
09-12	AP	01856914	CITIBANK	08/01/25	08/31/25	UTILITIES		-21,707.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		104.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		2,058.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 ADMIN AND OPS—Con.								
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		466.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,134.66
		OTHER SERVICES						
07-10	AP	01842585	CITI PCARD-NIST-CONFFEE 3019753884	06/03/25	06/05/25	TRAINING		595.00
07-10	AP	01842759	CITI PCARD-DRII	09/15/25	09/18/25	TRAINING		5,700.00
07-10	AP	01842759	CITI PCARD-EXECUTIVE EDUCATION	07/23/25	07/24/25	TRAINING		3,100.00
09-08	AP	01855884	CITI PCARD-GLOBALKNOWLEDGE.COM	08/11/25	08/14/25	TRAINING		2,076.00
09-08	AP	01855947	CITI PCARD-EXECUTIVE EDUCATION	09/07/25	09/12/25	TRAINING		11,200.00
09-08	AP	01856006	CITI PCARD-UNITED TRAINING	07/07/25	07/06/26	TRAINING		495.00
09-08	AP	01856254	CITI PCARD-TGX	08/22/25	08/22/25	MISCELLANEOUS OTHER SERVICES		934.92
09-23	AP	01858832	CITI PCARD-EXECUTIVE EDUCATION	10/14/25	11/14/25	TRAINING		3,800.00
						OTHER SERVICES TOTALS:		27,900.92
		SUPPLIES AND MATERIALS						
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL 7D3R607Q3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)		675.71
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NB8X24IQ0	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		28.56
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI0DQ9DW0	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		50.67
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI0LD9441	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		71.29
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI17S2E20	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		85.98
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI2RA59U2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		56.35
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI7AB0H11	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		226.89
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI7WS1W42	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		171.06
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI9Z27F00	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		21.06
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW4JK63P2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		40.93
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW4Q884C2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		76.68
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW51Q4272	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)		36.70
07-07	AP	01842162	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		-85.98
07-07	AP	01842162	CITI PCARD-AMAZON RETA NI36S2KC0	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		119.99
07-07	AP	01842162	CITI PCARD-AMAZON RETA NW4WX4JZ2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)		39.95
07-10	AP	01842583	CITI PCARD-AMAZON MKTPL NA4ZU6DL0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		175.61
07-10	AP	01842583	CITI PCARD-AMAZON MKTPL NO2H68L31	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		163.35
07-10	AP	01842583	CITI PCARD-INSIGHT PUBLIC SECTOR	07/01/25	06/30/26	OFFICE SUPPLIES (OUTSIDE)		165.72
07-10	AP	01842583	CITI PCARD-TECHFOCUS LLC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		6,798.00
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N61FB94G1	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		143.17
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N669P0A42	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		100.74
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N69CT9TC2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		31.94
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NA1A53H70	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		33.51
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NA9UV61M0	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		234.64
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NH33C16C2	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)		480.55
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NN54C6XM0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		31.94
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NN8TS0Y21	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)		147.17
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NO0YV8MV2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		76.19
07-21	AP	01847570	CITIBANK	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		-6,666.40
07-24	AP	01847612	KREITZER, THOMAS M.	07/14/25	07/14/25	WATER		10.08

07-24	AP	01847612	KREITZER, THOMAS M.	07/14/25	07/14/25	FOOD & BEVERAGE	183.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	13.35
08-01	AP	01849206	CITI PCARD-COSTCO	06/11/25	06/11/25	FOOD & BEVERAGE	189.83
08-01	AP	01849206	CITI PCARD-WAL-MART	06/11/25	06/11/25	FOOD & BEVERAGE	279.75
09-02	AP	01855202	MILBUT, ANTHONY P.	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	482.80
09-02	AP	01855210	KREITZER, THOMAS M.	08/19/25	08/19/25	FOOD & BEVERAGE	184.25
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 186AR6CV3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.97
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 232OG3CN3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	69.58
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 5J56J0CS3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.91
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 8N3ZA7IM3	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	138.63
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 9I8ED9GY3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	128.88
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL NL1KH2QG2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	31.60
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL NL5OG5N20	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	26.98
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL RD74N03Q3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	189.99
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL Y87XU4503	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	40.42
09-08	AP	01855918	CITI PCARD-AMAZON RETA EK5LL6SQ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.96
09-08	AP	01855918	CITI PCARD-AMAZON RETA SF9OC9233	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-09	AP	01856251	CITI PCARD-VARIDESK 1800 207 2587	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	644.40
09-12	AP	01856911	CITIBANK	04/14/25	04/14/25	AUTO EXPENSES	-14.00
09-15	AP	01856556	CITI PCARD-SQ L E S	08/22/25	08/22/25	FOOD & BEVERAGE	373.97
09-18	AP	01858761	CITI PCARD-COSTCO	08/21/25	08/21/25	FOOD & BEVERAGE	159.77
09-18	AP	01858761	CITI PCARD-KING POLLO	08/20/25	08/20/25	FOOD & BEVERAGE	323.14
09-18	AP	01858761	CITI PCARD-WM	08/22/25	08/22/25	FOOD & BEVERAGE	88.45
						SUPPLIES AND MATERIALS TOTALS:	7,191.67
		EQUIPMENT					
07-08	AP	01842163	CITI PCARD-MATRIX SOLUTIONS INC 2	04/25/25	04/24/26	WARRANTIES	29,186.45
07-18	AP	01847513	AVAYA LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	-16,000.00
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	8,604.12
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,618.66
09-09	AP	01856251	CITI PCARD-VARIDESK 1800 207 2587	08/01/25	08/01/25	FURNITURE AND FIXTURE LESS THAN $25,000	638.40
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN $25,000	43,095.10
						EQUIPMENT TOTALS:	67,142.73
						ADMIN AND OPS TOTALS:	141,602.75
						OFFICE TOTALS:	141,602.75

FISCAL YEAR 2024 ADMIN AND OPS
ADMIN AND OPS
OTHER SERVICES

07-23	AP	01847873	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	29,005.30
09-05	AP	01855858	GENERAL DYNAMICS INFORMATION TECH INC	07/04/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	19,728.12
09-19	AP	01860794	GENERAL DYNAMICS CORPORATION	07/28/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	26,267.36
						OTHER SERVICES TOTALS:	75,000.78
						ADMIN AND OPS TOTALS:	75,000.78
						OFFICE TOTALS:	75,000.78

FISCAL YEAR 2023 ADMIN AND OPS
ADMIN AND OPS
TRAVEL

08-22	AP	01848095	HOUGHTON, JOSEPH D.	05/25/23	05/26/23	LODGING	108.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
							TRAVEL TOTALS:	108.78
							ADMIN AND OPS TOTALS:	108.78
							OFFICE TOTALS:	108.78
FISCAL YEAR 2025 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	134,686.89	29,268.89
						SUPPLIES AND MATERIALS	14,257.42	11,703.77
						EQUIPMENT	32,844.24	6,347.12
						COMMUNICATIONS SECURITY TOTALS:	181,788.55	47,319.78
						OFFICE TOTALS:	181,788.55	47,319.78
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES		3,196.19
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		3,160.87
07-10	AP	01842793	CITI PCARD-GOOGLE YouTube TV	05/01/25	05/31/25	UTILITIES		92.98
07-14	AP	01843781	SC WIRELESS	06/01/25	06/30/25	UTILITIES		3,064.95
07-18	AP	01847502	CITIBANK	01/01/25	01/31/25	UTILITIES		-92.98
07-18	AP	01847502	CITIBANK	02/01/25	02/28/25	UTILITIES		92.98
07-30	AP	01848852	DFAS ROME	06/01/25	06/30/25	UTILITIES		674.08
07-31	AP	01848849	DFAS ROME	06/01/25	06/30/25	UTILITIES		6,369.30
08-14	AP	01849934	SC WIRELESS	07/01/25	07/31/25	UTILITIES		3,055.00
09-08	AP	01855982	CITI PCARD-GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES		92.98
09-08	AP	01855982	CITI PCARD-GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES		92.98
09-08	AP	01855982	CITI PCARD-Google YouTube TV	08/01/25	08/31/25	UTILITIES		92.98
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		3,160.79
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		3,160.79
09-15	AP	01856376	SC WIRELESS	08/01/25	08/31/25	UTILITIES		3,055.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,268.89
SUPPLIES AND MATERIALS								
07-10	AP	01842717	CITI PCARD-Whelen Engineering Co	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		4,693.68
07-24	AP	01847898	CITI PCARD-A RIFKIN CO	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		396.06
07-24	AP	01847898	CITI PCARD-TESSCO TECHNOLOGIES	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		2,032.13
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL 3120Q9FV3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		59.90
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL DD2HH9TE3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		118.00
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL E06QX6H33	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		35.94
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL LE6FI7573	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		743.71
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NH27A1683	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		269.70
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NN0J41BK1	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NN70X1B51	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NQ7YT6I62	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		17.98
09-04	AP	01855725	CITI PCARD-Amazon.com HA1A03CZ3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		179.99

09-04	AP	01855725	CITI PCARD-Amazon.com N32AT2EF2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		351.41
09-15	AP	01856611	CITI PCARD-CIS SECURE COMPUTING	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		2,355.00
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL 991TP2QO3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		55.09
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL GS7K76QB3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		62.25
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL OH5Z26SG3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		37.98
09-15	AP	01856667	CITI PCARD-Amazon.com 8L6XX3QT3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		80.10
09-15	AP	01856667	CITI PCARD-Amazon.com QP3KE3RT3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		37.39
09-15	AP	01856667	CITI PCARD-SHIREEN INC	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		151.48
						SUPPLIES AND MATERIALS TOTALS:		11,703.77
		EQUIPMENT						
07-30	AP	01847909	CITI PCARD-GIT SATELLITE COMMUNIC	06/05/25	06/05/25	OFFICE EQUIP PURCH LESS THAN $25,000		6,347.12
						EQUIPMENT TOTALS:		6,347.12
						COMMUNICATIONS SECURITY TOTALS:		47,319.78
						OFFICE TOTALS:		47,319.78

FISCAL YEAR 2025 EXERCISES ACTIVITY

EXERCISES ACTIVITY

TRAVEL	2,947.00	2,947.00
SUPPLIES AND MATERIALS	71.38	71.38
EXERCISES ACTIVITY TOTALS:	3,018.38	3,018.38
OFFICE TOTALS:	3,018.38	3,018.38

EXERCISES ACTIVITY

TRAVEL

09-25	AP	01861313	MILBUT, ANTHONY P.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861349	FYOCK, BRADLEY	09/22/25	09/24/25	LODGING		244.00
09-26	AP	01861349	FYOCK, BRADLEY	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861350	BRAY, ERIC	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861352	GELB, STEVEN W.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/22/25	09/24/25	LODGING		244.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/22/25	09/22/25	PER DIEM MEALS & INCIDENTALS		51.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/23/25	09/23/25	PER DIEM MEALS & INCIDENTALS		68.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/24/25	09/24/25	PER DIEM MEALS & INCIDENTALS		51.00
09-26	AP	01861515	WITTE, ANNA C.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861519	RYDER, SHANNON N.	09/23/25	09/24/25	PER DIEM MEALS & INCIDENTALS		149.00
09-26	AP	01861529	TALLEY, CHRISTINA M.	09/22/25	09/24/25	LODGING		244.00
09-26	AP	01861529	TALLEY, CHRISTINA M.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-26	AP	01861534	GONZALEZ, PABLO	09/22/25	09/24/25	LODGING		366.00
09-26	AP	01861534	GONZALEZ, PABLO	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-30	AP	01861865	BOURNE, TROY F.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
09-30	AP	01861868	LANE, EDGAR C.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
						TRAVEL TOTALS:		2,947.00
		SUPPLIES AND MATERIALS						
09-25	AP	01861313	MILBUT, ANTHONY P.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		71.38
						SUPPLIES AND MATERIALS TOTALS:		71.38
						EXERCISES ACTIVITY TOTALS:		3,018.38
						OFFICE TOTALS:		3,018.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
					TRAVEL	2,024.45	2,024.45
					RENT, COMMUNICATION, UTILITIES	670,571.48	294,176.68
					OTHER SERVICES	1,415,174.40	435,941.19
					EQUIPMENT	15,321.39	15,321.39
					COMMUNICATION SERVICES TOTALS:	2,103,091.72	747,463.71
					OFFICE TOTALS:	2,103,091.72	747,463.71
COMMUNICATION SERVICES							
TRAVEL							
08-25	AP 01854248	HOUGHTON, JOSEPH D.	10/23/24	10/25/24	LODGING		264.18
08-25	AP 01854248	HOUGHTON, JOSEPH D.	12/16/24	12/17/24	LODGING		127.78
08-25	AP 01854248	HOUGHTON, JOSEPH D.	02/18/25	02/19/25	LODGING		132.09
08-25	AP 01854248	HOUGHTON, JOSEPH D.	03/06/25	03/07/25	LODGING		122.10
08-25	AP 01854248	HOUGHTON, JOSEPH D.	04/14/25	04/15/25	LODGING		122.10
08-25	AP 01854248	HOUGHTON, JOSEPH D.	05/05/25	05/07/25	LODGING		244.20
08-25	AP 01854248	HOUGHTON, JOSEPH D.	10/23/24	10/25/24	PER DIEM MEALS & INCIDENTALS		230.00
08-25	AP 01854248	HOUGHTON, JOSEPH D.	12/16/24	12/17/24	PER DIEM MEALS & INCIDENTALS		138.00
08-25	AP 01854248	HOUGHTON, JOSEPH D.	02/18/25	02/19/25	PER DIEM MEALS & INCIDENTALS		138.00
08-25	AP 01854248	HOUGHTON, JOSEPH D.	03/06/25	03/07/25	PER DIEM MEALS & INCIDENTALS		138.00
08-25	AP 01854248	HOUGHTON, JOSEPH D.	04/14/25	04/15/25	PER DIEM MEALS & INCIDENTALS		138.00
08-25	AP 01854248	HOUGHTON, JOSEPH D.	05/05/25	05/07/25	PER DIEM MEALS & INCIDENTALS		230.00
08-26	AP 01854289	YARRAM, NAVEEN R.	08/04/25	08/08/25	LODGING		661.76
08-26	AP 01854289	YARRAM, NAVEEN R.	08/04/25	08/08/25	PER DIEM MEALS & INCIDENTALS		414.00
09-11	AP 01856778	YARRAM, NAVEEN R.	08/04/25	08/08/25	LODGING		-661.76
09-11	AP 01856778	YARRAM, NAVEEN R.	08/04/25	08/08/25	PER DIEM MEALS & INCIDENTALS		-414.00
					TRAVEL TOTALS:		2,024.45
RENT, COMMUNICATION, UTILITIES							
07-07	AP 01842367	IM	06/01/25	06/30/25	TEMPORARY SPACE RENTAL		11,145.00
07-07	AP 01842367	IM	06/01/25	06/30/25	UTILITIES		15,863.48
07-07	AP 01842372	IM	05/01/25	05/31/25	UTILITIES		23,039.02
07-07	AP 01842376	IM	06/01/25	06/30/25	TEMPORARY SPACE RENTAL		9,956.05
07-08	AP 01842373	IM	06/01/25	06/30/25	UTILITIES		2,500.00
07-17	AP 01843919	IM	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		9,956.05
08-06	AP 01849687	IM	06/01/25	06/30/25	UTILITIES		19,500.65
08-06	AP 01849699	IM	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		11,145.00
08-06	AP 01849699	IM	07/01/25	07/31/25	UTILITIES		42,149.25
08-20	AP 01852323	IM	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		9,956.05
09-02	AP 01855262	IM	07/01/25	07/31/25	UTILITIES		22,421.58
09-25	AP 01860918	IM	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		11,145.00
09-25	AP 01860918	IM	08/01/25	08/31/25	UTILITIES		42,149.25
09-25	AP 01860925	IM	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		9,956.05
09-25	AP 01860981	IM	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		11,145.00

09-25	AP	01860981	IM	09/01/25	09/30/25	UTILITIES		42,149.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		294,176.68
		OTHER SERVICES						
07-07	AP	01842367	IM	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		42,149.25
07-07	AP	01842378	IM	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
07-21	AP	01843915	IM	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
08-06	AP	01849699	IM	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
08-18	AP	01852324	IM	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
09-11	AP	01856827	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION		15,537.50
09-25	AP	01860918	IM	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
09-25	AP	01860928	IM	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
09-25	AP	01860981	IM	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
						OTHER SERVICES TOTALS:		435,941.19
		EQUIPMENT						
08-27	AP	01843936	IM	07/03/25	07/03/25	OFFICE EQUIP PURCH LESS THAN $25,000		15,321.39
						EQUIPMENT TOTALS:		15,321.39
						COMMUNICATION SERVICES TOTALS:		747,463.71
						OFFICE TOTALS:		747,463.71

FISCAL YEAR 2024 COMMUNICATION SERVICES

COMMUNICATION SERVICES

TRAVEL

08-25	AP	01848114	HOUGHTON, JOSEPH D.	04/13/24	09/24/24	LODGING		1,586.79
08-25	AP	01848114	HOUGHTON, JOSEPH D.	04/13/24	09/24/24	PER DIEM MEALS & INCIDENTALS		770.25
08-25	AP	01848114	HOUGHTON, JOSEPH D.	08/29/24	08/29/24	GASOLINE		52.75
08-25	AP	01848114	HOUGHTON, JOSEPH D.	08/29/24	08/29/24	PARKING		85.00
						TRAVEL TOTALS:		2,494.79
						COMMUNICATION SERVICES TOTALS:		2,494.79
						OFFICE TOTALS:		2,494.79

FISCAL YEAR 2025 COORDINATING SERVICES

COORDINATING SERVICES

						SUPPLIES AND MATERIALS	106,819.79	106,819.79
						EQUIPMENT	106,776.66	106,776.66
						COORDINATING SERVICES TOTALS:	213,596.45	213,596.45
						OFFICE TOTALS:	213,596.45	213,596.45

COORDINATING SERVICES

OTHER SERVICES

08-20	AP	01852325	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION		15,537.50
09-11	AP	01856827	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION		-15,537.50
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
07-30	AP	01848834	IM	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		4,210.25
08-19	AP	01854126	MATRIX SOLUTIONS INC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		6,574.42
09-12	AP	01856937	MATRIX SOLUTIONS INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		96,035.12
						SUPPLIES AND MATERIALS TOTALS:		106,819.79
		EQUIPMENT						
08-19	AP	01854125	MATRIX SOLUTIONS INC	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN $25,000		80,762.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 COORDINATING SERVICES—Con.							
08-22	AP 01854243	IM	10/29/24	10/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		26,014.12
					EQUIPMENT TOTALS:		106,776.66
					COORDINATING SERVICES TOTALS:		213,596.45
					OFFICE TOTALS:		213,596.45
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					TRAVEL	10,572.05	8,095.47
					RENT, COMMUNICATION, UTILITIES	340,450.00	119,810.00
					OTHER SERVICES	2,646,473.01	881,970.17
					EQUIPMENT	97,497.40	97,497.40
					COMMUNICATIONS EQUIPMENT TOTALS:	3,094,992.46	1,107,373.04
					OFFICE TOTALS:	3,094,992.46	1,107,373.04
COMMUNICATIONS EQUIPMENT							
TRAVEL							
07-24	AP 01847615	YARRAM, NAVEEN R.	06/11/25	06/13/25	LODGING		266.93
07-24	AP 01847615	YARRAM, NAVEEN R.	06/11/25	06/13/25	PER DIEM MEALS & INCIDENTALS		172.50
08-19	AP 01852326	MARTINS, RICHARD	07/31/25	08/08/25	LODGING		976.80
08-19	AP 01852326	MARTINS, RICHARD	07/31/25	08/08/25	PER DIEM MEALS & INCIDENTALS		782.00
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25	08/08/25	LODGING		626.04
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25	08/08/25	PER DIEM MEALS & INCIDENTALS		414.00
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE		445.20
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25	08/08/25	LODGING		610.50
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25	08/08/25	PER DIEM MEALS & INCIDENTALS		506.00
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25	08/08/25	PRIVATE AUTO MILEAGE		448.00
08-21	AP 01854242	TRUONG, HIEU	07/31/25	08/08/25	LODGING		976.80
08-21	AP 01854242	TRUONG, HIEU	07/31/25	08/08/25	PER DIEM MEALS & INCIDENTALS		782.00
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25	08/27/25	LODGING		366.30
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25	08/27/25	PER DIEM MEALS & INCIDENTALS		322.00
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25	08/27/25	PRIVATE AUTO MILEAGE		400.40
					TRAVEL TOTALS:		8,095.47
RENT, COMMUNICATION, UTILITIES							
07-15	AP 01843782	MG	05/01/25	05/31/25	UTILITIES		26,390.00
07-22	AP 01845613	MG	05/01/25	05/31/25	UTILITIES		31,520.00
09-16	AP 01857037	MG	08/01/25	08/31/25	UTILITIES		30,950.00
09-29	AP 01861342	MG	07/01/25	07/31/25	UTILITIES		30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		119,810.00
OTHER SERVICES							
07-15	AP 01843783	MG	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
07-22	AP 01845615	MG	06/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
09-16	AP 01857036	MG	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		131.25
09-16	AP 01857038	MG	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48

09-26	AP	01861343	MG	06/30/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			825.00
09-29	AP	01861338	MG	08/15/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS			220,253.48
								OTHER SERVICES TOTALS:	881,970.17
		EQUIPMENT							
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000			37,170.00
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000			60,327.40
								EQUIPMENT TOTALS:	97,497.40
								COMMUNICATIONS EQUIPMENT TOTALS:	1,107,373.04
								OFFICE TOTALS:	1,107,373.04
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT									
COMMUNICATIONS EQUIPMENT									
OTHER SERVICES									
07-21	AP	01847628	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			9,628.75
08-22	AP	01854513	COMPROBASE INC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS			10,110.19
09-30	AP	01862183	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS			9,989.83
								OTHER SERVICES TOTALS:	29,728.77
								COMMUNICATIONS EQUIPMENT TOTALS:	29,728.77
								OFFICE TOTALS:	29,728.77
FISCAL YEAR 2025 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
						OTHER SERVICES	11,300.00		0.00
								PROJECT MANAGEMENT TOTALS:	11,300.00	0.00
								OFFICE TOTALS:	11,300.00	0.00
FISCAL YEAR 2025 COMMUNICATIONS									
COMMUNICATIONS									
						TRAVEL	41,510.79		16,392.42
						TRANSPORTATION OF THINGS	10.00		10.00
						RENT, COMMUNICATION, UTILITIES	607,187.07		343,244.98
						OTHER SERVICES	106,792.33		30,174.55
						SUPPLIES AND MATERIALS	137,558.27		44,077.98
						EQUIPMENT	206,458.95		58,470.27
								COMMUNICATIONS TOTALS:	1,099,517.41	492,370.20
								OFFICE TOTALS:	1,099,517.41	492,370.20
COMMUNICATIONS									
TRAVEL									
07-04	AP	01842188	CITI PCARD-EZPASSVA AUTO REPLENISH	05/01/25	05/31/25	TOLLS			1,085.00
07-24	AP	01847921	CITI PCARD-SUNOCO	06/16/25	06/16/25	GASOLINE			110.23
07-24	AP	01847923	CITI PCARD-SUNOCO	06/16/25	06/16/25	GASOLINE			117.10
07-24	AP	01847925	CITI PCARD-EXXON	06/05/25	06/05/25	GASOLINE			89.00
07-24	AP	01847925	CITI PCARD-WAWA	06/16/25	06/16/25	GASOLINE			75.00
07-24	AP	01847929	CITI PCARD-SHEETZ	06/04/25	06/04/25	GASOLINE			73.85
07-24	AP	01847929	CITI PCARD-SHEETZ	06/13/25	06/13/25	GASOLINE			74.55
07-24	AP	01847929	CITI PCARD-SHEETZ	06/25/25	06/25/25	GASOLINE			69.67
07-24	AP	01847991	CITI PCARD-SHEETZ	05/30/25	05/30/25	GASOLINE			101.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 COMMUNICATIONS—Con.							
07-24 AP	01847993	CITI PCARD-AE GAS	06/17/25	06/17/25	GASOLINE		41.03
07-24 AP	01847993	CITI PCARD-ROYAL FARMS	06/13/25	06/13/25	GASOLINE		78.07
07-24 AP	01847993	CITI PCARD-SHELL OIL	06/23/25	06/23/25	GASOLINE		75.00
07-24 AP	01847993	CITI PCARD-WAWA	06/17/25	06/17/25	GASOLINE		60.01
07-24 AP	01847994	CITI PCARD-EXXON	06/16/25	06/16/25	GASOLINE		146.57
07-24 AP	01847995	CITI PCARD-WAWA	06/10/25	06/10/25	GASOLINE		76.50
07-24 AP	01847996	CITI PCARD-EXXON	06/09/25	06/09/25	GASOLINE		47.75
07-24 AP	01847996	CITI PCARD-JE GAS	06/20/25	06/20/25	GASOLINE		78.41
07-24 AP	01847996	CITI PCARD-SHEETZ	06/16/25	06/16/25	GASOLINE		52.00
07-28 AP	01848184	CITI PCARD-EZPASSVA AUTO REPLENISH	06/05/25	06/05/25	TOLLS		1,085.00
07-28 AP	01848184	CITI PCARD-EZPASSVA AUTO REPLENISH	06/20/25	06/20/25	TOLLS		1,085.00
09-02 AP	01854542	CITI PCARD-SUNOCO	06/27/25	06/27/25	GASOLINE		94.64
09-02 AP	01854542	CITI PCARD-WAWA	07/17/25	07/17/25	GASOLINE		116.18
09-02 AP	01854644	CITI PCARD-7-ELEVEN	07/17/25	07/17/25	GASOLINE		66.96
09-02 AP	01854644	CITI PCARD-SUNOCO	07/08/25	07/08/25	GASOLINE		103.01
09-02 AP	01855253	CITI PCARD-SHEETZ	07/07/25	07/07/25	GASOLINE		61.00
09-02 AP	01855253	CITI PCARD-WAWA	06/27/25	06/27/25	GASOLINE		92.00
09-02 AP	01855253	CITI PCARD-WAWA	07/15/25	07/15/25	GASOLINE		78.23
09-02 AP	01855410	CITI PCARD-EXXON	06/17/25	06/17/25	GASOLINE		37.48
09-02 AP	01855410	CITI PCARD-EXXON	07/24/25	07/24/25	GASOLINE		72.25
09-02 AP	01855410	CITI PCARD-SHEETZ	07/07/25	07/07/25	GASOLINE		73.99
09-02 AP	01855410	CITI PCARD-SHEETZ	07/25/25	07/25/25	GASOLINE		55.70
09-02 AP	01855411	CITI PCARD-BL	06/27/25	06/27/25	GASOLINE		66.63
09-02 AP	01855411	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE		66.25
09-02 AP	01855411	CITI PCARD-SUNOCO	07/21/25	07/21/25	GASOLINE		67.33
09-02 AP	01855412	CITI PCARD-SHEETZ	07/03/25	07/03/25	GASOLINE		71.22
09-02 AP	01855412	CITI PCARD-SHELL OIL	06/26/25	06/26/25	GASOLINE		70.08
09-02 AP	01855412	CITI PCARD-SHELL OIL	06/30/25	06/30/25	GASOLINE		47.61
09-02 AP	01855412	CITI PCARD-SINDHU INC	05/29/25	05/29/25	GASOLINE		76.17
09-02 AP	01855412	CITI PCARD-UDI GAS	07/10/25	07/10/25	GASOLINE		37.00
09-02 AP	01855412	CITI PCARD-UDI GAS	07/23/25	07/23/25	GASOLINE		37.00
09-02 AP	01855412	CITI PCARD-WAWA	07/18/25	07/18/25	GASOLINE		46.01
09-02 AP	01855413	CITI PCARD-SHEETZ	07/07/25	07/07/25	GASOLINE		88.65
09-02 AP	01855413	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE		68.46
09-03 AP	01855679	CITI PCARD-EZPASSVA AUTO REPLENISH	07/10/25	07/10/25	TOLLS		1,085.00
09-18 AP	01858788	CITI PCARD-EZPASSVA AUTO REPLENISH	08/12/25	08/12/25	TOLLS		1,120.00
09-18 AP	01858795	CITI PCARD-SUNOCO	08/13/25	08/13/25	GASOLINE		63.10
09-18 AP	01858799	CITI PCARD-7-ELEVEN	08/12/25	08/12/25	GASOLINE		43.41
09-18 AP	01858799	CITI PCARD-SUNOCO	07/29/25	07/29/25	GASOLINE		81.72
09-18 AP	01858801	CITI PCARD-7-ELEVEN	08/01/25	08/01/25	GASOLINE		78.82
09-18 AP	01858801	CITI PCARD-7-ELEVEN	08/05/25	08/05/25	GASOLINE		50.00
09-18 AP	01858801	CITI PCARD-7-ELEVEN	08/13/25	08/13/25	GASOLINE		70.67
09-18 AP	01858801	CITI PCARD-7-ELEVEN	08/15/25	08/15/25	GASOLINE		70.61

09-18	AP	01858801	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE		70.31
09-18	AP	01858801	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE		76.89
09-18	AP	01858801	CITI PCARD-SUNOCO	08/19/25	08/19/25	GASOLINE		45.45
09-18	AP	01858807	CITI PCARD-BL	08/21/25	08/21/25	GASOLINE		58.79
09-18	AP	01858807	CITI PCARD-EXXON	07/31/25	07/31/25	GASOLINE		72.71
09-18	AP	01858810	CITI PCARD-BP	08/15/25	08/15/25	GASOLINE		73.31
09-18	AP	01858810	CITI PCARD-SHEETZ	08/01/25	08/01/25	GASOLINE		57.88
09-18	AP	01858810	CITI PCARD-UDI GAS	07/28/25	07/28/25	GASOLINE		50.00
09-18	AP	01858810	CITI PCARD-UDI GAS	07/31/25	07/31/25	GASOLINE		50.00
09-18	AP	01858810	CITI PCARD-UDI GAS	08/25/25	08/25/25	GASOLINE		50.00
09-18	AP	01858813	CITI PCARD-SHEETZ	07/31/25	07/31/25	GASOLINE		71.97
09-18	AP	01858813	CITI PCARD-SHEETZ	08/15/25	08/15/25	GASOLINE		66.59
09-18	AP	01858813	CITI PCARD-SHEETZ	08/25/25	08/25/25	GASOLINE		70.09
09-18	AP	01858815	CITI PCARD-EXXON	08/08/25	08/08/25	GASOLINE		68.00
09-18	AP	01858815	CITI PCARD-EXXON	08/18/25	08/18/25	GASOLINE		80.00
09-18	AP	01858815	CITI PCARD-EXXON	08/25/25	08/25/25	GASOLINE		87.00
09-18	AP	01858816	CITI PCARD-SUNOCO	08/04/25	08/04/25	GASOLINE		116.01
09-18	AP	01858817	CITI PCARD-SUNOCO	08/25/25	08/25/25	GASOLINE		95.00
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT		811.61
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	LODGING		248.60
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE		21.99
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE		47.96
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	PARKING		135.00
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	LODGING		653.25
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	PER DIEM MEALS & INCIDENTALS		280.00
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	PRIVATE AUTO MILEAGE		95.20
09-18	AP	01860575	JOHNSON, KELSEY J.	07/23/25	07/25/25	PER DIEM MEALS & INCIDENTALS		170.00
09-18	AP	01860580	JOHNSON, KELSEY J.	08/24/25	08/29/25	PER DIEM MEALS & INCIDENTALS		473.00
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		868.01
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	LODGING		233.68
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS		215.00
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	TAXI/RIDE SHARE		74.30
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		1,021.63
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	LODGING		407.74
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS		215.00
09-29	AP	01861659	RIVERA, JOHNNY J.	09/11/25	09/11/25	GASOLINE		31.77
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE		17.76
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	PARKING		63.00
09-29	AP	01861662	BARRINEAU, SARA E.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS		170.00
							TRAVEL TOTALS:	16,392.42
		TRANSPORTATION OF THINGS						
08-01	AP	01849204	CITI PCARD-UNICOR	06/06/25	06/06/25	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
07-04	AP	01842494	NOVEC	04/21/25	05/21/25	UTILITIES		923.66
07-07	AP	01842181	CITI PCARD-AUTOPAY/DISH NTWK	05/01/25	05/01/25	UTILITIES		5.46
07-07	AP	01842181	CITI PCARD-AUTOPAY/DISH NTWK	05/14/25	06/13/25	UTILITIES		106.99
07-07	AP	01842187	CITI PCARD-COMCAST / XFINITY	05/08/25	06/07/25	UTILITIES		311.34
07-07	AP	01842189	CITI PCARD-STR INT	04/28/25	05/28/25	UTILITIES		495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
07-07	AP	01842190	CITI PCARD-STR INT	05/28/25	06/28/25	UTILITIES		495.00
07-08	AP	01842502	CITI PCARD-AD	06/01/25	06/30/25	UTILITIES		187.27
07-09	AP	01842495	NOVEC	05/21/25	06/19/25	UTILITIES		912.87
07-10	AP	01842501	CITI PCARD-AD	05/01/25	05/31/25	UTILITIES		187.27
07-10	AP	01842632	CITI PCARD-ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		2,903.72
07-10	AP	01842632	CITI PCARD-ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		2,903.72
07-10	AP	01842804	CITI PCARD-PRINCE WILLIAM WATER	03/07/25	04/04/25	UTILITIES		34.00
07-10	AP	01842804	CITI PCARD-PRINCE WILLIAM WATER	04/05/25	05/06/25	UTILITIES		42.50
07-10	AP	01842849	CITI PCARD-NORTHERN VIRGINIA ELECTR	04/21/25	05/21/25	UTILITIES		948.33
07-10	AP	01842852	CITI PCARD-NORTHERN VIRGINIA ELECTR	03/21/25	04/21/25	UTILITIES		1,131.97
07-10	AP	01842935	HZ	01/01/25	06/30/25	UTILITIES		2,008.44
07-24	AP	01848000	CITI PCARD-SPEEDCAST WIRELESS	05/01/25	05/31/25	UTILITIES		390.00
07-28	AP	01848189	CITI PCARD-COMCAST / XFINITY	06/08/25	07/07/25	UTILITIES		311.34
08-01	AP	01849104	HZ	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		22,786.50
08-01	AP	01849108	HZ	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		22,786.50
08-01	AP	01849207	CITI PCARD-AUTOPAY/DISH NTWK	06/01/25	06/01/25	UTILITIES		5.46
08-01	AP	01849207	CITI PCARD-AUTOPAY/DISH NTWK	06/14/25	07/13/25	UTILITIES		106.99
08-14	AP	01849931	NOVEC	06/19/25	07/21/25	UTILITIES		1,226.88
09-03	AP	01855673	CITI PCARD-AUTOPAY/DISH NTWK	07/01/25	07/01/25	UTILITIES		5.46
09-03	AP	01855673	CITI PCARD-AUTOPAY/DISH NTWK	07/14/25	08/13/25	UTILITIES		106.99
09-03	AP	01855689	CITI PCARD-COMCAST / XFINITY	07/08/25	08/07/25	UTILITIES		311.34
09-03	AP	01855703	CITI PCARD-AD	05/01/25	05/31/25	UTILITIES		891.00
09-03	AP	01855703	CITI PCARD-AD	07/01/25	07/31/25	UTILITIES		513.00
09-04	AP	01855539	CITI PCARD-AD	07/01/25	07/31/25	UTILITIES		187.27
09-08	AP	01855989	CITI PCARD-PRINCE WILLIAM WATER	05/07/25	06/05/25	UTILITIES		42.50
09-08	AP	01855989	CITI PCARD-PRINCE WILLIAM WATER	06/06/25	07/07/25	UTILITIES		51.00
09-08	AP	01856005	CITI PCARD-TMOBILE POSTPAID TEL	04/01/25	04/30/25	UTILITIES		861.31
09-08	AP	01856005	CITI PCARD-TMOBILE POSTPAID TEL	05/01/25	05/31/25	UTILITIES		889.02
09-08	AP	01856005	CITI PCARD-TMOBILE POSTPAID TEL	06/01/25	06/30/25	UTILITIES		889.02
09-08	AP	01856106	CITI PCARD-ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES		2,903.72
09-08	AP	01856106	CITI PCARD-ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		2,899.40
09-08	AP	01856252	CITI PCARD-NORTHERN VIRGINIA ELECTR	05/21/25	06/19/25	UTILITIES		917.47
09-08	AP	01856253	CITI PCARD-NORTHERN VIRGINIA ELECTR	06/19/25	07/21/25	UTILITIES		1,072.76
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES		640.00
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES		640.00
09-10	AP	01856734	CITIBANK	05/01/25	05/31/25	UTILITIES		-390.00
09-12	AP	01856912	CITIBANK	07/28/25	08/28/25	UTILITIES		495.00
09-16	AP	01857057	IM	07/14/25	07/31/25	UTILITIES		493.56
09-18	AP	01858789	CITI PCARD-AD	08/01/25	08/17/25	UTILITIES		1,122.00
09-18	AP	01858789	CITI PCARD-AD	08/01/25	08/31/25	UTILITIES		187.27
09-18	AP	01858791	CITI PCARD-AUTOPAY/DISH NTWK	08/01/25	08/01/25	UTILITIES		5.46
09-18	AP	01858791	CITI PCARD-AUTOPAY/DISH NTWK	08/14/25	09/13/25	UTILITIES		106.99
09-23	AP	01860788	IM	08/01/25	08/31/25	TEMPORARY SPACE RENTAL		146,480.00

09-23	AP	01860788	IM	08/01/25	08/31/25	UTILITIES	850.00
09-23	AP	01860799	IM	07/14/25	07/31/25	TEMPORARY SPACE RENTAL	85,053.62
09-25	AP	01861088	AVAYA LLC	08/01/25	08/31/25	UTILITIES	16,000.00
09-25	AP	01861166	DFASI	08/01/25	08/31/25	UTILITIES	17,808.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	343,244.98
		OTHER SERVICES					
07-07	AP	01842183	CITI PCARD-CINTAS CORP	04/30/25	04/30/25	JANITORIAL AND MAINT SERV	99.18
07-07	AP	01842183	CITI PCARD-CINTAS CORP	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	143.77
07-07	AP	01842192	CITI PCARD-VECTOR SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	388.10
07-17	AP	01843931	IM	04/30/25	04/30/25	EQUIPMENT INSTALLATION	7,087.59
07-21	AP	01847651	WOODSIDE TEMPORARIES INC	06/03/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	10,328.70
07-28	AP	01848181	CITI PCARD-CINTAS CORP	05/31/25	05/31/25	JANITORIAL AND MAINT SERV	99.18
07-28	AP	01848181	CITI PCARD-CINTAS CORP	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	253.12
07-28	AP	01848191	CITI PCARD-VECTOR SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	388.10
08-21	AP	01854406	WOODSIDE TEMPORARIES INC	06/30/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	8,891.96
09-03	AP	01855542	CITI PCARD-CINTAS CORP	06/30/25	06/30/25	JANITORIAL AND MAINT SERV	119.47
09-04	AP	01855685	CITI PCARD-VECTOR SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	388.10
09-18	AP	01858733	CITI PCARD-CINTAS CORP	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	99.18
09-18	AP	01858792	CITI PCARD-VECTOR SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	388.10
09-25	AP	01860921	IM	07/05/25	07/21/25	EQUIPMENT INSTALLATION	1,500.00
						OTHER SERVICES TOTALS:	30,174.55
		SUPPLIES AND MATERIALS					
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL 4X4TV9WA3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	86.36
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN5PG1Z22	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	73.58
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN8UL71Z2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	138.98
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN9UH3430	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	1,390.89
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW2VY8NS0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	500.46
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW40L3U71	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	340.28
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW9HR9K71	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	74.99
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW9SE8FD0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	299.97
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ2A90G41	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	120.47
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ3KE2ND2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	174.93
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ4DP0ZC0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	2,845.90
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ4PW9ZR0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	708.22
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ61M4J62	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	324.00
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ7Z72SN1	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	77.85
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL O67PO98Y3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	649.90
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL Y41R98E33	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	2,124.74
07-10	AP	01842177	CITI PCARD-B&H PHOTO 800-606-6969	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	103.13
07-10	AP	01842177	CITI PCARD-BEST BUY 00014498	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	234.98
07-10	AP	01842177	CITI PCARD-BEST BUY 00014498	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	249.98
07-10	AP	01842177	CITI PCARD-GRAINGER	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	502.55
07-10	AP	01842177	CITI PCARD-HOMEDEPOT.COM	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	898.20
07-10	AP	01842177	CITI PCARD-MSC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	169.10
07-10	AP	01842177	CITI PCARD-WILLARD PACKAGING COMPANY	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	3,623.80
07-10	AP	01842499	CITI PCARD-ETRAILER CORPORATION	05/14/25	05/14/25	AUTO EXPENSES	896.77
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	925.55
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,851.10
07-21	AP	01847570	CITIBANK	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	6,666.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
07-24	AP	01847925	CITI PCARD-EXXON	06/05/25	06/05/25	AUTO EXPENSES		14.00
07-24	AP	01847929	CITI PCARD-SAFELITE AUTOGLASS	06/19/25	06/19/25	AUTO EXPENSES		1,056.12
07-24	AP	01847990	CITI PCARD-FS	06/20/25	06/20/25	AUTO EXPENSES		25.00
07-25	AP	01847999	CITI PCARD-AMAZON MKTPL NI08437U1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		59.98
07-25	AP	01847999	CITI PCARD-MATRIX SOLUTIONS INC 2	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)		5,634.93
07-28	AP	01848173	CITI PCARD-AUTO SERVICE	06/20/25	06/20/25	AUTO EXPENSES		85.43
08-01	AP	01849199	CITI PCARD-AMAZON MKTPL NH8RP38M0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		1,807.30
08-01	AP	01849199	CITI PCARD-AMAZON MKTPLACE PMTS	06/06/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		-200.79
08-01	AP	01849199	CITI PCARD-THE HOME DEPOT	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		7.18
08-01	AP	01849199	CITI PCARD-THE HOME DEPOT	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)		12.93
08-01	AP	01849204	CITI PCARD-UNICOR	06/07/25	06/07/25	AUTO EXPENSES		50.00
09-02	AP	01855253	CITI PCARD-FS	07/07/25	07/07/25	AUTO EXPENSES		25.00
09-02	AP	01855410	CITI PCARD-WEATHERTECH	07/25/25	07/25/25	AUTO EXPENSES		745.36
09-02	AP	01855412	CITI PCARD-AUTO SERVICE	07/07/25	07/07/25	AUTO EXPENSES		85.43
09-02	AP	01855412	CITI PCARD-UDI GAS	07/10/25	07/10/25	AUTO EXPENSES		13.00
09-02	AP	01855412	CITI PCARD-UDI GAS	07/23/25	07/23/25	AUTO EXPENSES		13.00
09-12	AP	01856911	CITIBANK	04/14/25	04/14/25	AUTO EXPENSES		14.00
09-15	AP	01856521	CITI PCARD-AMAZON MKTPL QO6TP91L3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		797.00
09-15	AP	01856521	CITI PCARD-TABLECOVERSN	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		297.00
09-16	AP	01856429	CITI PCARD-AMAZON MKTPL 354FH8GV3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		1,819.56
09-16	AP	01856429	CITI PCARD-AMAZON RETA CF9BE0QL3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		605.99
09-18	AP	01858725	CITI PCARD-UNICOR	08/08/25	08/08/25	AUTO EXPENSES		15.00
09-18	AP	01858725	CITI PCARD-UNICOR	08/09/25	08/09/25	AUTO EXPENSES		210.00
09-18	AP	01858795	CITI PCARD-BC AUTO	08/06/25	08/06/25	AUTO EXPENSES		1,123.87
09-18	AP	01858801	CITI PCARD-BC AUTO	08/06/25	08/06/25	AUTO EXPENSES		1,315.88
09-18	AP	01858801	CITI PCARD-FS	08/05/25	08/05/25	AUTO EXPENSES		25.00
09-18	AP	01858801	CITI PCARD-FS	08/08/25	08/08/25	AUTO EXPENSES		25.00
09-18	AP	01858801	CITI PCARD-WEATHERTECH	08/04/25	08/04/25	AUTO EXPENSES		1,113.55
09-18	AP	01858810	CITI PCARD-ADVANCE AUTO PARTS	08/25/25	08/25/25	AUTO EXPENSES		7.94
09-18	AP	01858810	CITI PCARD-SHINY SHELL CAR WASH	08/27/25	08/27/25	AUTO EXPENSES		20.00
09-18	AP	01858813	CITI PCARD-FS	08/26/25	08/26/25	AUTO EXPENSES		49.00
09-22	AP	01858774	CITI PCARD-AMAZON MKTPL NR6OT4TM2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		338.87
09-22	AP	01858774	CITI PCARD-ID TECHNOLOGIES	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		813.37
							SUPPLIES AND MATERIALS TOTALS:	44,077.98
		EQUIPMENT						
07-04	AP	01842191	CITI PCARD-TOPS SOFTWARE CORPORATION	06/01/25	06/01/27	WARRANTIES		1,425.00
07-09	AP	01843458	MEDIA STORAGE GROUP	04/17/25	04/16/26	WARRANTIES		25,223.00
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	04/29/25	04/29/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,648.27
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	05/16/25	05/16/25	COMPUTER HARDW PURCH LESS THAN $25,000		9,296.54
07-28	AP	01847911	CITI PCARD-Whelen Engineering Co	06/11/25	06/11/25	OFFICE EQUIP PURCH LESS THAN $25,000		5,578.80
09-22	AP	01858774	CITI PCARD-A5 CAPITAL PARTNERS LL	07/30/25	07/30/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,260.97
09-22	AP	01858774	CITI PCARD-INSIGHT PUBLIC SECTOR	08/09/25	08/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,547.69
09-26	AP	01861175	CITI PCARD-IN ADEPT COMMUNICATIONS	07/21/25	07/21/25	OFFICE EQUIP PURCH LESS THAN $25,000		3,490.00

							EQUIPMENT TOTALS:	58,470.27
							COMMUNICATIONS TOTALS:	492,370.20
							OFFICE TOTALS:	492,370.20

FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

						RENT, COMMUNICATION, UTILITIES	715,526.46	360,143.29
						OTHER SERVICES	194,421.80	194,421.80
						EQUIPMENT	250,000.00	250,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	1,159,948.26	804,565.09
						OFFICE TOTALS:	1,159,948.26	804,565.09

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

07-02	AP	01837438	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	15.30
07-08	AP	01842629	VERIZON WIRELESS	05/25/25	06/24/25	UTILITIES	23,850.87
07-15	AP	01843090	VERIZON	06/01/25	06/30/25	UTILITIES	9,550.00
07-17	AP	01843466	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	3,945.82
07-17	AP	01845707	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	-15.30
08-14	AP	01849886	VERIZON	07/01/25	07/31/25	UTILITIES	9,550.00
08-25	AP	01850111	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	3,948.32
09-04	AP	01854391	AVAYA LLC	06/01/25	06/30/25	UTILITIES	250,000.00
09-25	AP	01861011	VERIZON	06/25/25	07/24/25	UTILITIES	24,748.80
09-25	AP	01861012	VERIZON	07/25/25	08/24/25	UTILITIES	24,999.48
09-30	AP	01861404	VERIZON	08/01/25	08/31/25	UTILITIES	9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	360,143.29

OTHER SERVICES

07-02	AP	01841525	AMERICAN SYSTEMS CORPORATION	04/01/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS	194,421.80
						OTHER SERVICES TOTALS:	194,421.80

EQUIPMENT

09-02	AP	01854671	AVAYA LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	250,000.00
						EQUIPMENT TOTALS:	250,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	804,565.09
						OFFICE TOTALS:	804,565.09

FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
TRAVEL

08-22	AP	01848095	HOUGHTON, JOSEPH D.	10/06/22	10/07/22	LODGING	156.51
08-22	AP	01848095	HOUGHTON, JOSEPH D.	12/14/22	12/15/22	LODGING	124.26
08-22	AP	01848095	HOUGHTON, JOSEPH D.	07/24/23	07/25/23	LODGING	108.78
08-22	AP	01848095	HOUGHTON, JOSEPH D.	08/15/23	08/16/23	LODGING	120.99
08-22	AP	01848095	HOUGHTON, JOSEPH D.	10/06/22	10/07/22	PER DIEM MEALS & INCIDENTALS	88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	12/14/22	12/15/22	PER DIEM MEALS & INCIDENTALS	88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	05/25/23	05/26/23	PER DIEM MEALS & INCIDENTALS	88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	07/24/23	07/25/23	PER DIEM MEALS & INCIDENTALS	88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	08/15/23	08/16/23	PER DIEM MEALS & INCIDENTALS	88.50
						TRAVEL TOTALS:	953.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.							
					CAMPUS VOICE NETWORK ENHANCE TOTALS:		953.04
					OFFICE TOTALS:		953.04
FISCAL YEAR 2025 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
					TRAVEL	45,752.95	35,135.64
					TRANSPORTATION OF THINGS	172.10	127.10
					RENT, COMMUNICATION, UTILITIES	17,246.90	7,271.34
					PRINTING AND REPRODUCTION	20.00	0.00
					OTHER SERVICES	1,086,336.13	242,265.69
					SUPPLIES AND MATERIALS	42,380.24	27,876.74
					EQUIPMENT	196,737.74	148,890.68
					COMMUNICATIONS SERVICES TOTALS:	1,388,646.06	461,567.19
					OFFICE TOTALS:	1,388,646.06	461,567.19
COMMUNICATIONS SERVICES							
TRAVEL							
07-04	AP 01842130	POWERS, JOHN J.	06/11/25	06/14/25	LODGING		410.57
07-04	AP 01842130	POWERS, JOHN J.	06/11/25	06/14/25	PER DIEM MEALS & INCIDENTALS		238.00
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		558.96
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25	06/14/25	LODGING		435.69
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25	06/14/25	PER DIEM MEALS & INCIDENTALS		206.50
07-10	AP 01842497	WHITE, DANIEL J.	06/09/25	06/17/25	CAR RENTAL		600.97
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25	06/14/25	GASOLINE		97.47
07-14	AP 01843787	ADEYEMI, OLUWATOYIN J.	07/09/25	07/10/25	LODGING		164.28
07-14	AP 01843787	ADEYEMI, OLUWATOYIN J.	07/09/25	07/10/25	PER DIEM MEALS & INCIDENTALS		138.00
07-17	AP 01844080	MARTINS, RICHARD	07/09/25	07/11/25	LODGING		488.40
07-17	AP 01844080	MARTINS, RICHARD	07/09/25	07/11/25	PER DIEM MEALS & INCIDENTALS		230.00
07-17	AP 01844081	MARTINS, RICHARD	07/13/25	07/15/25	LODGING		244.20
07-17	AP 01844081	MARTINS, RICHARD	07/13/25	07/15/25	PER DIEM MEALS & INCIDENTALS		230.00
07-18	AP 01843811	WHITAKER, JASON E.	07/09/25	07/10/25	PER DIEM MEALS & INCIDENTALS		230.00
07-24	AP 01847618	TRUONG, HIEU	07/09/25	07/17/25	LODGING		732.60
07-24	AP 01847618	TRUONG, HIEU	07/09/25	07/17/25	PER DIEM MEALS & INCIDENTALS		644.00
07-24	AP 01848004	CITI PCARD-EXXON	06/11/25	06/11/25	GASOLINE		38.68
07-24	AP 01848004	CITI PCARD-EXXON	06/26/25	06/26/25	GASOLINE		58.84
07-24	AP 01848004	CITI PCARD-SHELL OIL	06/14/25	06/14/25	GASOLINE		46.93
07-24	AP 01848004	CITI PCARD-SUNOCO	06/11/25	06/11/25	GASOLINE		37.33
07-24	AP 01848005	CITI PCARD-EXXON	06/04/25	06/04/25	GASOLINE		61.57
07-24	AP 01848005	CITI PCARD-LIBERTY GAS	06/05/25	06/05/25	GASOLINE		58.06
07-24	AP 01848005	CITI PCARD-SHELL OIL	06/03/25	06/03/25	GASOLINE		70.23
07-24	AP 01848006	CITI PCARD-GULF OIL	06/13/25	06/13/25	GASOLINE		53.04
07-24	AP 01848007	CITI PCARD-BP	06/12/25	06/12/25	GASOLINE		80.16
07-24	AP 01848007	CITI PCARD-JE GAS	06/24/25	06/24/25	GASOLINE		103.02

07-24	AP	01848007	CITI PCARD-SHELL OIL	06/04/25	06/04/25	GASOLINE		64.40
07-28	AP	01848024	CITI PCARD-EXXON	05/16/25	05/16/25	GASOLINE		51.00
07-28	AP	01848024	CITI PCARD-PILOT	05/15/25	05/15/25	GASOLINE		29.59
07-28	AP	01848024	CITI PCARD-SHEETZ	05/05/25	05/05/25	GASOLINE		42.04
07-28	AP	01848024	CITI PCARD-SHEETZ	05/07/25	05/07/25	GASOLINE		51.04
07-28	AP	01848024	CITI PCARD-SHEETZ	05/15/25	05/15/25	GASOLINE		64.96
07-28	AP	01848024	CITI PCARD-SHEETZ	05/16/25	05/16/25	GASOLINE		34.13
07-28	AP	01848024	CITI PCARD-SHELL OIL	05/05/25	05/05/25	GASOLINE		64.55
07-28	AP	01848024	CITI PCARD-SHELL OIL	05/15/25	05/15/25	GASOLINE		24.74
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	LODGING		610.50
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	PER DIEM MEALS & INCIDENTALS		506.00
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	PRIVATE AUTO MILEAGE		400.40
07-28	AP	01848278	ADEYEMI, OLUWATOYIN J.	07/13/25	07/16/25	LODGING		510.60
07-28	AP	01848278	ADEYEMI, OLUWATOYIN J.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS		322.00
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	LODGING		237.54
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS		230.00
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	PRIVATE AUTO MILEAGE		365.40
08-18	AP	01850024	GUDURU, PRATAP K.	07/16/25	07/18/25	LODGING		346.32
08-18	AP	01850024	GUDURU, PRATAP K.	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS		230.00
08-18	AP	01850790	HALL, MORGAN	08/02/25	08/03/25	PER DIEM MEALS & INCIDENTALS		102.00
08-18	AP	01850791	POWERS, JOHN J.	08/04/25	08/07/25	LODGING		552.78
08-18	AP	01850791	POWERS, JOHN J.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS		322.00
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/03/25	08/05/25	LODGING		328.56
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/03/25	08/05/25	PER DIEM MEALS & INCIDENTALS		230.00
08-28	AP	01855181	HALL, MORGAN	08/25/25	08/25/25	LODGING		143.58
08-28	AP	01855181	HALL, MORGAN	08/25/25	08/25/25	PER DIEM MEALS & INCIDENTALS		102.00
08-28	AP	01855201	YARRAM, NAVEEN R.	08/20/25	08/22/25	LODGING		419.58
08-28	AP	01855201	YARRAM, NAVEEN R.	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS		230.00
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	LODGING		244.20
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS		230.00
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	LODGING		432.90
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS		230.00
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		210.00
09-02	AP	01855414	CITI PCARD-EXXON	07/08/25	07/08/25	GASOLINE		55.28
09-02	AP	01855414	CITI PCARD-EXXON	07/13/25	07/13/25	GASOLINE		68.10
09-02	AP	01855414	CITI PCARD-ROYAL FARMS	07/10/25	07/10/25	GASOLINE		46.53
09-02	AP	01855414	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE		81.38
09-02	AP	01855414	CITI PCARD-SHEETZ	07/16/25	07/16/25	GASOLINE		83.43
09-02	AP	01855415	CITI PCARD-EXXON	07/10/25	07/10/25	GASOLINE		85.70
09-02	AP	01855416	CITI PCARD-7-ELEVEN	07/13/25	07/13/25	GASOLINE		50.49
09-02	AP	01855416	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE		54.59
09-02	AP	01855416	CITI PCARD-SHEETZ	07/10/25	07/10/25	GASOLINE		44.65
09-02	AP	01855416	CITI PCARD-SHEETZ	07/14/25	07/14/25	GASOLINE		52.37
09-02	AP	01855416	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE		46.50
09-02	AP	01855418	CITI PCARD-LOVES	07/11/25	07/11/25	GASOLINE		79.96
09-02	AP	01855418	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE		31.79
09-02	AP	01855418	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE		81.96
09-02	AP	01855418	CITI PCARD-SHEETZ	07/18/25	07/18/25	GASOLINE		94.58
09-02	AP	01855421	CITI PCARD-BP	07/10/25	07/10/25	GASOLINE		50.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.							
09-02 AP	01855421	CITI PCARD-BP	07/17/25	07/17/25	GASOLINE		72.85
09-02 AP	01855421	CITI PCARD-EXXON	07/14/25	07/14/25	GASOLINE		36.69
09-02 AP	01855424	CITI PCARD-EZPASSVA AUTO REPLENISH	07/12/25	07/12/25	TAXI/RIDE SHARE		210.00
09-08 AP	01855818	ACUESTA, JULY J.	08/25/25	08/29/25	LODGING		665.37
09-08 AP	01855818	ACUESTA, JULY J.	08/25/25	08/29/25	PER DIEM MEALS & INCIDENTALS		414.00
09-08 AP	01855818	ACUESTA, JULY J.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE		383.60
09-08 AP	01855819	SNYDER, LESTER W.	08/24/25	08/29/25	LODGING		610.50
09-08 AP	01855819	SNYDER, LESTER W.	08/24/25	08/29/25	PER DIEM MEALS & INCIDENTALS		506.00
09-08 AP	01855819	SNYDER, LESTER W.	08/24/25	08/29/25	PRIVATE AUTO MILEAGE		427.00
09-08 AP	01855820	TRUONG, HIEU	08/19/25	08/29/25	LODGING		976.80
09-08 AP	01855820	TRUONG, HIEU	08/19/25	08/29/25	PER DIEM MEALS & INCIDENTALS		828.00
09-08 AP	01855822	MARTINS, RICHARD	08/20/25	08/23/25	LODGING		366.30
09-08 AP	01855822	MARTINS, RICHARD	08/20/25	08/23/25	PER DIEM MEALS & INCIDENTALS		322.00
09-10 AP	01856696	HALL, MORGAN	08/02/25	08/03/25	LODGING		138.00
09-10 AP	01856715	NUSINZON, IGOR	08/20/25	08/22/25	PRIVATE AUTO MILEAGE		447.72
09-11 AP	01856778	YARRAM, NAVEEN R.	08/04/25	08/08/25	LODGING		661.76
09-11 AP	01856778	YARRAM, NAVEEN R.	08/04/25	08/08/25	PER DIEM MEALS & INCIDENTALS		414.00
09-11 AP	01856858	CITIBANK	04/23/25	04/23/25	GASOLINE		37.64
09-15 AP	01856537	CARR, JOSH D.	07/16/25	07/18/25	LODGING		407.88
09-15 AP	01856537	CARR, JOSH D.	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS		230.00
09-15 AP	01856537	CARR, JOSH D.	07/16/25	07/18/25	PRIVATE AUTO MILEAGE		470.05
09-15 AP	01856537	CARR, JOSH D.	07/16/25	07/16/25	TOLLS		11.51
09-15 AP	01856540	MARTINS, RICHARD	08/25/25	08/28/25	LODGING		366.30
09-15 AP	01856540	MARTINS, RICHARD	08/25/25	08/28/25	PER DIEM MEALS & INCIDENTALS		322.00
09-16 AP	01857035	HALL, MORGAN	09/10/25	09/11/25	LODGING		143.58
09-16 AP	01857035	HALL, MORGAN	09/10/25	09/11/25	PER DIEM MEALS & INCIDENTALS		102.00
09-16 AP	01857120	CITI PCARD B-GAS	08/26/25	08/26/25	GASOLINE		49.35
09-16 AP	01857120	CITI PCARD-EXXON	07/31/25	07/31/25	GASOLINE		65.47
09-16 AP	01857120	CITI PCARD-FM	08/25/25	08/25/25	GASOLINE		73.29
09-16 AP	01857120	CITI PCARD-ROYAL FARMS	08/05/25	08/05/25	GASOLINE		70.13
09-16 AP	01857120	CITI PCARD-SHEETZ	08/03/25	08/03/25	GASOLINE		82.63
09-16 AP	01857120	CITI PCARD-SHEETZ	08/21/25	08/21/25	GASOLINE		80.30
09-16 AP	01857120	CITI PCARD-SUNOCO	08/20/25	08/20/25	GASOLINE		48.30
09-16 AP	01857120	CITI PCARD-SUNOCO	08/25/25	08/25/25	GASOLINE		78.33
09-16 AP	01857130	CITI PCARD-SUNOCO	08/19/25	08/19/25	GASOLINE		84.75
09-16 AP	01857139	CITI PCARD-7-ELEVEN	08/19/25	08/19/25	GASOLINE		46.18
09-16 AP	01857139	CITI PCARD-SHEETZ	08/22/25	08/22/25	GASOLINE		68.71
09-16 AP	01857139	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE		71.47
09-16 AP	01857142	CITI PCARD-FM	08/03/25	08/03/25	GASOLINE		66.68
09-16 AP	01857142	CITI PCARD-LOVES	08/03/25	08/03/25	GASOLINE		45.01
09-16 AP	01857142	CITI PCARD-SUNOCO	08/02/25	08/02/25	GASOLINE		61.48
09-16 AP	01857149	CITI PCARD-MARATHON	08/06/25	08/06/25	GASOLINE		88.83
09-16 AP	01857149	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE		79.89

09-16	AP	01857149	CITI PCARD-SUNOCO	08/03/25	08/03/25	GASOLINE		36.39
09-16	AP	01857149	CITI PCARD-SUNOCO	08/25/25	08/25/25	GASOLINE		69.23
09-16	AP	01857155	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE		63.25
09-16	AP	01857155	CITI PCARD-SHELL OIL	08/07/25	08/07/25	GASOLINE		69.13
09-16	AP	01857155	CITI PCARD-SHELL OIL	08/14/25	08/14/25	GASOLINE		67.52
09-18	AP	01858823	CITI PCARD-SHEETZ	08/03/25	08/03/25	GASOLINE		72.01
09-18	AP	01858823	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE		28.77
09-18	AP	01858823	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE		35.62
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	LODGING		366.30
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS		322.00
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE		448.00
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	TOLLS		38.24
09-23	AP	01860647	CITI PCARD-7-ELEVEN	08/24/25	08/24/25	GASOLINE		59.78
09-23	AP	01860647	CITI PCARD-SHEETZ	07/31/25	07/31/25	GASOLINE		63.06
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	LODGING		189.81
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	PER DIEM MEALS & INCIDENTALS		138.00
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	PRIVATE AUTO MILEAGE		403.20
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	TOLLS		36.38
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	LODGING		376.62
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS		230.00
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	PRIVATE AUTO MILEAGE		425.60
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	TOLLS		36.38
09-25	AP	01861017	ADEYEMI, OLUWATOYIN J.	09/08/25	09/09/25	LODGING		164.28
09-25	AP	01861017	ADEYEMI, OLUWATOYIN J.	09/08/25	09/09/25	PER DIEM MEALS & INCIDENTALS		138.00
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	LODGING		975.41
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	PER DIEM MEALS & INCIDENTALS		506.00
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	PRIVATE AUTO MILEAGE		470.40
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	TOLLS		38.24
09-25	AP	01861098	HALL, MORGAN	09/22/25	09/23/25	LODGING		143.58
09-25	AP	01861098	HALL, MORGAN	09/22/25	09/23/25	PER DIEM MEALS & INCIDENTALS		102.00
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	LODGING		51.89
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	PER DIEM MEALS & INCIDENTALS		138.00
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	PRIVATE AUTO MILEAGE		565.60
09-25	AP	01861116	VARGAS, JOSE L.	09/11/25	09/11/25	TOLLS		25.55
09-25	AP	01861119	VARGAS, JOSE L.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE		49.07
09-25	AP	01861119	VARGAS, JOSE L.	09/16/25	09/16/25	TOLLS		25.50
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	LODGING		115.75
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	PER DIEM MEALS & INCIDENTALS		138.00
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	PRIVATE AUTO MILEAGE		567.70
09-26	AP	01861329	VARGAS, JOSE L.	02/10/25	09/15/25	PRIVATE AUTO MILEAGE		331.24
09-26	AP	01861329	VARGAS, JOSE L.	04/14/25	04/14/25	TOLLS		28.60
09-26	AP	01861329	VARGAS, JOSE L.	04/28/25	04/28/25	TOLLS		24.75
09-26	AP	01861329	VARGAS, JOSE L.	08/11/25	08/11/25	TOLLS		25.65
09-30	AP	01861756	TRUONG, HIEU	09/22/25	09/26/25	LODGING		488.40
09-30	AP	01861756	TRUONG, HIEU	09/22/25	09/26/25	PER DIEM MEALS & INCIDENTALS		414.00
09-30	AP	01861832	NUSINZON, IGOR	08/20/25	08/20/25	TOLLS		34.52
09-30	AP	01861832	NUSINZON, IGOR	08/22/25	08/22/25	TOLLS		38.24
							TRAVEL TOTALS:	35,135.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.								
		TRANSPORTATION OF THINGS						
09-15	AP	01856915	MATRIX SOLUTIONS INC	07/08/25	07/08/25	FREIGHT CHARGES		127.10
						TRANSPORTATION OF THINGS TOTALS:		127.10
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01842649	CITI PCARD-COMCAST / XFINITY	05/01/25	05/31/25	UTILITIES		562.85
07-10	AP	01842649	CITI PCARD-COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES		595.54
07-10	AP	01842659	CITI PCARD-COMCAST	04/23/25	05/22/25	UTILITIES		299.25
07-10	AP	01842659	CITI PCARD-COMCAST	04/24/25	05/23/25	UTILITIES		216.75
07-10	AP	01842659	CITI PCARD-COMCAST / XFINITY	05/23/25	06/22/25	UTILITIES		299.25
07-10	AP	01842659	CITI PCARD-COMCAST / XFINITY	05/24/25	06/23/25	UTILITIES		216.75
07-10	AP	01842726	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES		160.00
07-10	AP	01842726	CITI PCARD-ATT BILL PAYMENT	05/01/25	05/31/25	UTILITIES		160.00
07-10	AP	01842737	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES		160.08
07-10	AP	01842737	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES		160.10
07-24	AP	01847997	CITI PCARD-SPEEDCAST WIRELESS	04/01/25	04/30/25	UTILITIES		406.42
08-18	AP	01850790	HALL, MORGAN	08/02/25	08/03/25	UTILITIES		138.00
09-02	AP	01855423	CITI PCARD-SPEEDCAST WIRELESS	06/01/25	06/30/25	UTILITIES		390.00
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	06/23/25	07/22/25	UTILITIES		299.28
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES		216.78
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	07/01/25	07/31/25	UTILITIES		595.57
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	07/23/25	08/22/25	UTILITIES		299.59
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES		217.09
09-08	AP	01855935	CITI PCARD-COMCAST / XFINITY	08/01/25	08/31/25	UTILITIES		595.88
09-08	AP	01856072	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES		160.00
09-08	AP	01856072	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES		160.00
09-08	AP	01856167	CITI PCARD-VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES		160.08
09-08	AP	01856167	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES		160.08
09-10	AP	01856696	HALL, MORGAN	08/02/25	08/03/25	UTILITIES		-138.00
09-10	AP	01856731	CITIBANK	02/17/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL		-377.16
09-10	AP	01856731	CITIBANK	02/17/25	02/28/25	UTILITIES		377.16
09-10	AP	01856734	CITIBANK	05/01/25	05/31/25	UTILITIES		390.00
09-16	AP	01857116	CITI PCARD-SPEEDCAST WIRELESS	07/01/25	07/31/25	UTILITIES		390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,271.34
		OTHER SERVICES						
07-08	AP	01843283	CENTURION CONSULTING GROUP LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		21,721.57
08-05	AP	01849675	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,557.58
08-06	AP	01849809	ADVANCE DIGITAL SYSTEMS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		14,525.54
08-06	AP	01849850	CENTURION CONSULTING GROUP LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		10,925.05
08-21	AP	01854376	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,083.05
08-21	AP	01854377	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		17,492.64
08-21	AP	01854389	RADGOV INC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		16,095.73
08-21	AP	01854390	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		16,591.14
08-21	AP	01854403	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		11,887.04

08-21	AP	01854404	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,806.40
08-21	AP	01854427	CENTURION CONSULTING GROUP LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
09-23	AP	01861026	RADGOV INC	08/01/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS	11,962.50
09-29	AP	01861697	CENTURION CONSULTING GROUP LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	21,593.04
09-29	AP	01861755	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	17,198.43
09-29	AP	01861777	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	11,346.72
09-29	AP	01861780	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	17,914.46
						OTHER SERVICES TOTALS:	242,265.69
		SUPPLIES AND MATERIALS					
07-24	AP	01847998	CITI PCARD-PIZZA	05/21/25	05/21/25	FOOD & BEVERAGE	70.65
07-24	AP	01848006	CITI PCARD-GULF OIL	06/13/25	06/13/25	AUTO EXPENSES	16.00
07-24	AP	01848008	CITI PCARD-YATES CAR WASH & DETAIL C	04/29/25	04/29/25	AUTO EXPENSES	42.00
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NO7SO07N0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	139.99
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ6EV9OA1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	207.98
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ73Y64O1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	815.60
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ8ZR9001	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	384.99
08-01	AP	01849183	CITI PCARD-AMAZON RETA NN2C77B51	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	131.99
08-01	AP	01849183	CITI PCARD-AMAZON RETA NQ8C194P1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	399.56
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	440.23
09-02	AP	01855421	CITI PCARD-BC AUTO	07/14/25	07/14/25	AUTO EXPENSES	143.05
09-04	AP	01855425	CITI PCARD-AMAZON MKTPL N34ES00V1	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	32.45
09-04	AP	01855425	CITI PCARD-AMAZON RETA NR8R940Z2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	45.98
09-04	AP	01855527	CITI PCARD-BC AUTO	07/08/25	07/08/25	AUTO EXPENSES	116.55
09-12	AP	01856938	MATRIX SOLUTIONS INC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	6,006.47
09-16	AP	01857120	CITI PCARD-YATES CAR WASH & DETAIL C	08/13/25	08/13/25	AUTO EXPENSES	37.00
09-16	AP	01857130	CITI PCARD-BC AUTO	08/14/25	08/14/25	AUTO EXPENSES	156.35
09-16	AP	01857149	CITI PCARD-BC AUTO	08/14/25	08/14/25	AUTO EXPENSES	20.60
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL 9E7C18UC3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	279.82
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL NQ0FB0MJ2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	1,701.39
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL Z70BR33V3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	573.48
09-17	AP	01857112	CITI PCARD-AMAZON MKTPLACE PMTS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	-1,701.39
09-17	AP	01857112	CITI PCARD-IN KARCHER GROUP INC	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	455.00
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17,361.00
						SUPPLIES AND MATERIALS TOTALS:	27,876.74
		EQUIPMENT					
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN $25,000	90,002.60
09-10	AP	01856180	CITI PCARD-IN KARCHER GROUP INC	08/20/25	08/20/25	OFFICE EQUIP PURCH LESS THAN $25,000	5,900.00
09-10	AP	01856180	CITI PCARD-IN KARCHER GROUP INC	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,120.00
09-17	AP	01857112	CITI PCARD-IN KARCHER GROUP INC	08/21/25	08/21/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,787.00
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	OFFICE EQUIP PURCH LESS THAN $25,000	44,168.67
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN $25,000	5,912.41
						EQUIPMENT TOTALS:	148,890.68
						COMMUNICATIONS SERVICES TOTALS:	461,567.19
						OFFICE TOTALS:	461,567.19

FISCAL YEAR 2024 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES

TRAVEL

07-24	AP	01847710	FONTANEZ BAEZ, DENNIS L.	07/13/24	07/16/25	LODGING	488.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.								
07-24	AP	01847710	FONTANEZ BAEZ, DENNIS L.	07/13/24	07/16/25	PER DIEM MEALS & INCIDENTALS		322.00
						TRAVEL TOTALS:		810.40
			OTHER SERVICES					
07-01	AP	01842545	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS		16,010.24
07-03	AP	01842958	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		24,752.00
07-10	AP	01843591	ADVANCE DIGITAL SYSTEMS INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,283.20
07-21	AP	01847628	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		12,611.25
08-13	AP	01850584	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		28,392.00
08-22	AP	01854513	COMPROBASE INC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS		13,241.81
08-25	AP	01854603	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		29,057.60
09-04	AP	01855853	ADVANCE DIGITAL SYSTEMS INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		23,842.00
09-04	AP	01855866	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		27,736.80
09-04	AP	01855891	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		21,013.44
09-17	AP	01860572	ADVANCE DIGITAL SYSTEMS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		22,014.08
09-30	AP	01862183	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		13,084.17
						OTHER SERVICES TOTALS:		237,038.59
						COMMUNICATIONS SERVICES TOTALS:		237,848.99
						OFFICE TOTALS:		237,848.99
FISCAL YEAR 2024 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
			OTHER SERVICES					
07-17	AP	01845715	MBL TECHNOLOGIES INC MATT BUCHERT CEO	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		58,538.13
08-21	AP	01854382	MBL TECHNOLOGIES INC MATT BUCHERT CEO	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		56,047.50
09-05	AP	01856108	MBL TECHNOLOGIES INC MATT BUCHERT CEO	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		60,240.98
						OTHER SERVICES TOTALS:		174,826.61
						PROCESS & PROCEDURES TOTALS:		174,826.61
						OFFICE TOTALS:		174,826.61
FISCAL YEAR 2023 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
			OTHER SERVICES					
07-17	AP	01845716	MBL TECHNOLOGIES INC MATT BUCHERT CEO	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR		18,216.41
08-21	AP	01854378	MBL TECHNOLOGIES INC MATT BUCHERT CEO	07/07/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		15,674.59
09-05	AP	01856132	MBL TECHNOLOGIES INC MATT BUCHERT CEO	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		18,293.44
						OTHER SERVICES TOTALS:		52,184.44
						PROCESS & PROCEDURES TOTALS:		52,184.44
						OFFICE TOTALS:		52,184.44
FISCAL YEAR 2025 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	989,441.08	375,185.23

						OTHER SERVICES	720.00	0.00
						CDN ENHANCE TOTALS:	990,161.08	375,185.23
						OFFICE TOTALS:	990,161.08	375,185.23

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

07-02	AP	01842352	POINT BROADBAND	05/20/25	06/19/25	UTILITIES	750.00
07-04	AP	01841810	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	970.00
07-04	AP	01841811	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	1,300.00
07-04	AP	01842134	POINT BROADBAND	05/01/25	05/31/25	UTILITIES	21,707.99
07-07	AP	01841812	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES	1,300.00
07-07	AP	01842133	LEVEL 3 COMMUNICATIONS LLC	05/01/25	05/31/25	UTILITIES	19,821.48
07-07	AP	01842135	POINT BROADBAND	06/01/25	06/30/25	UTILITIES	21,707.99
07-07	AP	01842353	POINT BROADBAND	06/20/25	07/19/25	UTILITIES	750.00
07-10	AP	01842648	CITI PCARD-CENTURYLINK LUMEN	03/01/25	03/31/25	UTILITIES	19,811.36
07-10	AP	01842648	CITI PCARD-CENTURYLINK LUMEN	04/01/25	04/30/25	UTILITIES	19,821.48
07-10	AP	01842803	CITI PCARD-HURRICANE ELECTRIC	05/01/25	05/31/25	UTILITIES	360.00
07-10	AP	01842803	CITI PCARD-HURRICANE ELECTRIC	06/01/25	06/30/25	UTILITIES	360.00
07-14	AP	01843724	LIT NETWORKS LLC	05/01/25	05/31/25	UTILITIES	18,441.00
07-15	AP	01843181	LIT NETWORKS LLC	07/01/25	07/31/25	UTILITIES	18,360.00
07-16	AP	01843917	IM	07/01/25	07/31/25	UTILITIES	2,500.00
07-30	AP	01848436	POINT BROADBAND	07/20/25	08/19/25	UTILITIES	750.00
08-01	AP	01849294	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES	970.00
08-04	AP	01849295	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES	1,300.00
08-04	AP	01849302	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES	1,300.00
08-06	AP	01849650	ZAYO NETWORK SERVICES LLC	07/01/25	07/31/25	UTILITIES	28,335.00
08-06	AP	01849652	ZAYO NETWORK SERVICES LLC	08/01/25	08/31/25	UTILITIES	28,335.00
08-18	AP	01852321	LIT NETWORKS LLC	08/01/25	08/31/25	UTILITIES	18,360.00
08-19	AP	01854127	EQUINIX INC	06/01/25	07/31/25	UTILITIES	13,201.00
08-26	AP	01854744	EQUINIX INC	05/01/25	05/31/25	UTILITIES	6,600.50
09-02	AP	01855340	POINT BROADBAND	08/20/25	09/19/25	UTILITIES	750.00
09-02	AP	01855408	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES	970.00
09-03	AP	01855407	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES	1,300.00
09-03	AP	01855409	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES	1,300.00
09-05	AP	01856091	EQUINIX INC	08/01/25	08/31/25	UTILITIES	6,600.50
09-08	AP	01855943	CITI PCARD-CENTURYLINK LUMEN	07/01/25	07/31/25	UTILITIES	19,524.31
09-08	AP	01855943	CITI PCARD-CENTURYLINK LUMEN	08/01/25	08/31/25	UTILITIES	1,046.64
09-08	AP	01855999	CITI PCARD-HURRICANE ELECTRIC	07/01/25	07/31/25	UTILITIES	360.00
09-08	AP	01855999	CITI PCARD-HURRICANE ELECTRIC	08/01/25	08/31/25	UTILITIES	360.00
09-09	AP	01856293	LIT NETWORKS LLC	09/01/25	09/30/25	UTILITIES	18,360.00
09-12	AP	01856914	CITIBANK	07/01/25	07/31/25	UTILITIES	21,707.99
09-12	AP	01856914	CITIBANK	08/01/25	08/31/25	UTILITIES	21,707.99
09-16	AP	01856458	ZAYO NETWORK SERVICES LLC	09/01/25	09/30/25	UTILITIES	28,335.00
09-25	AP	01860897	IM	09/01/25	09/30/25	UTILITIES	2,500.00
09-25	AP	01861122	POINT BROADBAND	09/20/25	10/19/25	UTILITIES	750.00
09-26	AP	01861531	IM	08/01/25	08/31/25	UTILITIES	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	375,185.23
						CDN ENHANCE TOTALS:	375,185.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CDN ENHANCE—Con.						
					OFFICE TOTALS:	375,185.23
FISCAL YEAR 2024 PAGING						
PAGING						
OTHER SERVICES						
07-23 AP	01847873	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS		1,536.21
09-05 AP	01855858	GENERAL DYNAMICS INFORMATION TECH INC	07/04/25 07/25/25	TECHNOLOGY SERVICE CONTRACTS		1,044.86
09-19 AP	01860794	GENERAL DYNAMICS CORPORATION	07/28/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,391.20
					OTHER SERVICES TOTALS:	3,972.27
					PAGING TOTALS:	3,972.27
					OFFICE TOTALS:	3,972.27

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2025 – June 30, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from April 1, 2025 to June 30, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Parker, Nicole

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	29,519	0.0895	24,235.00	0.0735
Honorable Allen, Rick W.	35,052	0.1127	23,413.97	0.0753
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	4,563	0.0155	1,933.10	0.0065
Honorable Auchincloss, Jake	3,936	0.0126	7,420.61	0.0237
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	98,190	0.3198	38,994.38	0.1270
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	101,160	0.2948	54,660.75	0.1593
Honorable Baumgartner, Michael	12,056	0.0393	7,380.80	0.0241
Honorable Bean, Andy	9,000	0.0275	4,096.33	0.0125
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	1,000	0.0046	1,500.00	0.0069
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	28,984	0.0804	17,235.27	0.0478
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	4,150	0.0114	2,857.05	0.0079
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	66,424	0.2059	24,964.02	0.0774
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	111,937	0.3273	77,901.27	0.2278
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	39,557	0.1099	40,246.28	0.1118
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	24,401	0.0710	8,835.35	0.0257
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	69,867	0.2308	59,625.00	0.1970
Honorable Cammack, Kat	1,063	0.0033	829.14	0.0026
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	32,215	0.0820	15,661.99	0.0399
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	109,802	0.4837	25,849.80	0.1139
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	4,993	0.0162	2,646.85	0.0086
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	101,005	0.3593	53,550.54	0.1905
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	50,632	0.1778	17,270.25	0.0607
Honorable Davids, Sharice	65,000	0.2115	26,341.90	0.0857
Honorable Davidson, Warren	34,071	0.1046	22,600.68	0.0694
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	21,100	0.0730	14,920.60	0.0516
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	18,500	0.0520	15,722.22	0.0442
Honorable DeSaulnier, Mark	85,000	0.3107	4,999.95	0.0183

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	50,000	0.1606	18,748.24	0.0602
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	65,947	0.3214	22,731.00	0.1108
Honorable Dunn, Neal	49,988	0.1443	29,726.08	0.0858
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	32,768	0.1191	26,639.94	0.0968
Honorable Escobar, Veronica	13,679	0.0568	5,112.21	0.0212
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	60,367	0.1855	38,555.08	0.1185
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	10,922	0.0370	8,407.60	0.0285
Honorable Fischbach, Michelle	38,586	0.1300	14,971.05	0.0505
Honorable Fitzgerald, Scott	98,829	0.3115	47,475.68	0.1497
Honorable Fitzpatrick, Brian K.	13,000	0.0428	4,810.00	0.0159
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	43,153	0.1591	34,318.00	0.1265
Honorable Fong, Vince	18,025	0.0631	1,622.25	0.0057
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	50,637	0.1356	40,999.29	0.1098
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,629	0.9605	96,370.06	0.3621
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	120,112	0.4039	65,303.19	0.2196
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	3,920	0.0120	1,583.82	0.0048
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	21,000	0.0617	18,865.68	0.0554
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	58,192	0.1793	28,072.00	0.0865
Honorable Guest, Michael	15,094	0.0474	10,558.92	0.0332
Honorable Guthrie, Brett	29,048	0.0917	12,840.80	0.0406
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Haridopolos, Mike	12,890	0.0338	9,484.62	0.0249
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	79,412	0.2608	47,123.79	0.1548
Honorable Harshbarger, Diana	7,550	0.0220	2,989.03	0.0087
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	3,595	0.0107	2,782.16	0.0083
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	60,006	0.1780	42,708.02	0.1267
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	69,683	0.2134	58,071.41	0.1779
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	79,962	0.3072	17,992.02	0.0691
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	120,000	0.3713	51,679.00	0.1599
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	16,387	0.0466	13,533.92	0.0385
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	3,661	0.0104	1,527.15	0.0043
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	26,546	0.0846	19,510.06	0.0622
Honorable Kiley, Kevin	17,114	0.0640	4,486.96	0.0168
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable King-Hinds, Kimberlyn	2,000	0.1488	2,450.00	0.1823
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	21,917	0.0608	15,166.46	0.0421
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	87,212	0.2410	30,545.60	0.0844
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	102,942	0.3868	57,400.77	0.2157
Honorable Lee, Laurel	39,432	0.1212	28,088.72	0.0863
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	7,679	0.0229	8,575.00	0.0256
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	21,501	0.0666	20,518.75	0.0636
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	100,002	0.2821	75,000.00	0.2116
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	11,170	0.0353	8,771.65	0.0278
Honorable Luna, Anna Paulina	297,008	0.7126	102,413.70	0.2457
Honorable Luttrell, Morgan	63,041	0.2236	39,321.90	0.1395
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	77,144	0.2477	46,930.52	0.1507
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	107,361	0.3830	83,341.22	0.2973
Honorable Maloy, Celeste	37,038	0.1255	32,386.28	0.1097
Honorable Mann, Tracey	48,368	0.1624	36,534.95	0.1227
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	116,518	0.3556	54,085.77	0.1651
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	50,506	0.1750	22,140.00	0.0767
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	1,500	0.0055	439.67	0.0016
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	82,855	0.2371	21,993.00	0.0629
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messmer, Mark	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	18,691	0.0552	16,334.40	0.0483
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	149,431	0.3735	30,944.20	0.0773
Honorable Moore, Tim	76,460	0.2197	59,954.43	0.1723
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	35,881	0.1350	13,258.71	0.0499
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	34,582	0.1079	11,946.24	0.0373
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	27,776	0.0795	6,583.61	0.0188
Honorable Obernolte, Jay	144,841	0.5980	115,385.84	0.4764
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Olszewski, Johnny	68,362	0.0000	7,931.98	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	62,084	0.1921	22,153.00	0.0685
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	110,670	0.3660	55,487.16	0.1835
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	16,107	0.0436	19,313.13	0.0523
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	129,433	0.3976	55,894.73	0.1717
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	87,774	0.2387	56,178.39	0.1528
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	23,971	0.1051	16,280.10	0.0714
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	129,147	0.2683	53,003.68	0.1101
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	111,927	0.3863	67,663.32	0.2335
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	9,274	0.0304	4,000.00	0.0131
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	33,679	0.1092	20,692.68	0.0671
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	6,000	0.0171	4,375.01	0.0124
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	6,311	0.0211	2,474.13	0.0083
Honorable Sorensen, Eric	116,401	0.3389	100,000.00	0.2911
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	69,433	0.2169	52,794.64	0.1649

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	5,079	0.0112	5,214.95	0.0115
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	7,833	0.0225	2,926.75	0.0084
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	94,000	0.2497	16,224.44	0.0431
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	83,243	0.2504	46,383.89	0.1395
Honorable Timmons, William	47,408	0.1462	42,026.14	0.1296
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	61,800	0.1846	27,268.47	0.0814
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	59,919	0.2497	29,120.42	0.1214
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	53,875	0.2543	13,461.00	0.0635
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	36,062	0.1143	29,816.64	0.0945
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	9,153	0.0322	24,974.11	0.0879
Honorable Wagner, Ann	23,506	0.0719	9,183.22	0.0281
Honorable Walberg, Tim	29,223	0.1051	22,793.94	0.0820
Honorable Walkinshaw, James	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	39,685	0.1303	22,856.62	0.0751

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrett, Tom	87,125	0.2539	45,199.15	0.1317

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	40,315	0.1284	0.00	0.0000
Honorable Aderholt, Robert B.	653,083	2.1255	0.00	0.0000
Honorable Aguilar, Pete	1,748,143	8.0636	3,821.65	0.0176
Honorable Alford, Mark	405,533	1.2298	27,987.97	0.0849
Honorable Allen, Rick W.	498,402	1.6019	12,200.11	0.0392
Honorable Amo, Gabe	2,973,748	12.7780	17,275.00	0.0742
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	472,783	1.7206	2,750.91	0.0100
Honorable Arrington, Jodey C.	714,487	2.4192	14,763.67	0.0500
Honorable Auchincloss, Jake	1,486,022	4.7507	33,337.89	0.1066
Honorable Babin, Brian	100,000	0.3159	7,183.90	0.0227
Honorable Bacon, Don	288,526	1.0434	4,934.00	0.0178
Honorable Baird, James	369,416	1.2030	14,406.81	0.0469
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	2,100,403	7.9994	17,076.89	0.0650
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	2,237,425	9.8237	0.00	0.0000
Honorable Barrett, Tom	1,747,753	5.0926	20,387.97	0.0594
Honorable Baumgartner, Michael	2,257,071	7.3577	14,562.06	0.0475
Honorable Bean, Andy	12,339,794	37.6978	51,191.67	0.1564
Honorable Beatty, Joyce	688,218	1.9277	5,718.00	0.0160
Honorable Begich, Nick	342,618	1.5706	24,626.37	0.1129
Honorable Bell, Wesley	1,629,133	4.2261	1,965.61	0.0051

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	95,985	0.2888	10,200.00	0.0307
Honorable Bera, Ami	812,947	2.8313	17,112.34	0.0596
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	709,322	2.0370	5,100.00	0.0146
Honorable Bice, Stephanie	501,692	1.3922	28,422.97	0.0789
Honorable Biggs, Andy	133,787	0.4221	12,000.00	0.0379
Honorable Biggs, Sheri	49,972	0.1510	5,194.00	0.0157
Honorable Bilirakis, Gus M.	14,643,664	40.3349	5,562.26	0.0153
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	271,171	0.7619	0.00	0.0000
Honorable Bost, Mike	147,981	0.4587	13,456.14	0.0417
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,861,371	5.7073	2,687.94	0.0082
Honorable Bresnahan, Rob	2,933,137	8.5775	57,191.53	0.1672
Honorable Brown, Shontel M.	1,353,415	2.8886	499.41	0.0011
Honorable Brownley, Julia	1,271,345	4.9659	0.00	0.0000
Honorable Buchanan, Vern	5,919,527	16.4496	1,259.46	0.0035
Honorable Budzinski, Nikki	2,236,687	6.2161	26,220.23	0.0729
Honorable Burchett, Tim	1,810,033	5.2666	34,013.52	0.0990
Honorable Burlison, Eric	1,258,698	3.7511	0.00	0.0000
Honorable Bynum, Janelle	5,752,910	21.4682	32,221.22	0.1202
Honorable Calvert, Ken	1,250,965	4.1324	15,863.52	0.0524
Honorable Cammack, Kat	65,976	0.2054	7,000.00	0.0218
Honorable Carbajal, Salud O.	977,428	3.4617	6,000.00	0.0212
Honorable Carey, Mike	745,695	2.2268	34,312.51	0.1025
Honorable Carson, Andre	617,997	1.7370	10,262.27	0.0288
Honorable Carter, Earl L. "Buddy"	1,342,373	4.0401	0.00	0.0000
Honorable Carter, John R.	106,651	0.2715	4,172.74	0.0106
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	39,246	0.1310	4,255.86	0.0142
Honorable Case, Ed	1,453,942	5.3544	43,314.22	0.1595
Honorable Casten, Sean	1,774,197	5.7139	16,418.00	0.0529
Honorable Castor, Kathy	140,285	0.3961	11,715.25	0.0331
Honorable Castro, Joaquin	2,459,681	8.6424	24,336.18	0.0855
Honorable Cherfilus-McCormick, Shelia	693,376	2.1874	11,774.00	0.0371
Honorable Chu, Judy	503,388	1.8098	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,042,703	2.8126	0.00	0.0000
Honorable Cisneros, Gil	3,900,000	17.1809	0.00	0.0000
Honorable Clark, Katherine M.	4,633,399	14.3996	44,026.94	0.1368
Honorable Clarke, Yvette D.	24,700	0.0847	2,233.00	0.0077
Honorable Cleaver, Emanuel	1,508,770	4.1753	0.00	0.0000
Honorable Cline, Ben	89,286	0.2651	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	79,950	0.2567	7,517.30	0.0241
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	43,767	0.1302	3,387.40	0.0101
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	292,074	0.9819	22,905.04	0.0770
Honorable Correa, J. Luis	4,556,828	21.3538	56,075.25	0.2628
Honorable Costa, Jim	725,659	3.1028	4,273.63	0.0183
Honorable Courtney, Joe	1,861,500	6.1393	2,106.58	0.0069
Honorable Craig, Angie	3,832,032	13.5922	44,000.00	0.1561
Honorable Crane, Eli	3,483,397	12.3905	37,155.80	0.1322
Honorable Crank, Jeff	109,433	0.3721	8,144.82	0.0277
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	34,859	0.1139	1,010.84	0.0033
Honorable Crow, Jason	7,958,082	27.3720	25,717.77	0.0885
Honorable Cuellar, Henry	820,065	2.8804	22,222.68	0.0781
Honorable Davids, Sharice	4,424,087	14.3968	40,911.87	0.1331
Honorable Davidson, Warren	2,173,881	6.6751	66,032.50	0.2028
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	67,039	0.2011	6,896.80	0.0207
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	1,884,832	5.4102	28,019.73	0.0804
Honorable De La Cruz, Monica	1,357,801	4.6999	14,828.42	0.0513
Honorable DeLauro, Rosa L.	558,758	1.8425	0.00	0.0000
Honorable DelBene, Suzan K.	100,000	0.3749	9,706.00	0.0364
Honorable Deluzio, Chris	1,949,851	5.4789	25,859.63	0.0727
Honorable DeSaulnier, Mark	2,550,384	9.3219	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	3,100,000	9.0018	8,670.80	0.0252
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	2,112,096	4.4596	11,509.46	0.0243
Honorable Doggett, Lloyd	1,092,949	10.9227	5,491.59	0.0549
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	433,668	2.1138	27,015.75	0.1317
Honorable Dunn, Neal	237,752	0.6865	4,628.05	0.0134
Honorable Edwards, Chuck	1,436,040	3.9941	12,890.50	0.0359
Honorable Elfreth, Sarah	3,188,152	10.5757	11,848.22	0.0393
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,382,138	5.0227	0.00	0.0000
Honorable Escobar, Veronica	3,438,831	14.2800	5,322.96	0.0221
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	3,044,289	11.3208	81,268.35	0.3022
Honorable Ezell, Mike	344,439	1.0136	3,773.50	0.0111
Honorable Fallon, Pat	2,609,882	8.2315	36,444.36	0.1149
Honorable Fedorchak, Julie	1,870,031	5.7457	6,763.60	0.0208
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	453,920	1.3612	11,223.12	0.0337
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	1,739,548	4.7245	17,489.64	0.0475
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	2,268,452	7.6453	43,983.20	0.1482
Honorable Fitzgerald, Scott	4,922,232	15.5163	69,984.87	0.2206
Honorable Fitzpatrick, Brian K.	3,652,497	12.0365	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	79,047	0.2464	5,109.00	0.0159
Honorable Flood, Mike	418,906	1.5440	11,687.31	0.0431
Honorable Fong, Vince	693,601	2.4275	18,223.57	0.0638
Honorable Foster, Bill	1,442,915	4.9736	5,006.36	0.0173
Honorable Foushee, Valerie	4,741,600	14.2927	51,307.02	0.1547
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	255,139	0.7097	3,204.20	0.0089
Honorable Franklin, C. Scott	1,488,959	4.3344	1,455.00	0.0042
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

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Honorable Frost, Maxwell	1,154,020	3.1357	7,975.28	0.0217
Honorable Fry, Russell	135,146	0.3620	57,893.60	0.1551
Honorable Fulcher, Russ	120,000	0.3344	11,560.00	0.0322
Honorable Garamendi, John	15,000	0.0564	10,984.10	0.0413
Honorable Garbarino, Andrew	1,100,747	4.4347	29,035.00	0.1170
Honorable Garcia, Jesus	1,052,328	4.4296	912.42	0.0038
Honorable Garcia, Robert	1,632,826	6.4037	8,764.00	0.0344
Honorable Garcia, Sylvia	1,435,900	5.7628	10,400.00	0.0417
Honorable Gill, Brandon	318,428	0.9737	0.00	0.0000
Honorable Gillen, Laura	2,074,953	8.2724	0.00	0.0000
Honorable Gimenez, Carlos	162,871	0.5948	1,999.80	0.0073
Honorable Golden, Jared	2,119,209	7.1350	6,599.84	0.0222
Honorable Goldman, Craig	641,937	1.9260	65,117.67	0.1954
Honorable Goldman, Daniel	286,206	0.7917	0.00	0.0000
Honorable Gomez, Jimmy	521,202	1.8384	0.00	0.0000
Honorable Gonzales, Tony	1,183,000	3.0737	52,339.95	0.1360
Honorable Gonzalez, Vicente	88,716	0.3516	3,487.72	0.0138
Honorable Gooden, Lance	193,520	0.6508	0.00	0.0000
Honorable Goodlander, Maggie	203,910	0.7377	0.00	0.0000
Honorable Gosar, Paul	494,765	1.4358	16,903.00	0.0491
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	172,412	0.5276	3,000.00	0.0092
Honorable Gray, Adam	2,434,891	11.0535	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	25,000	0.0734	2,598.75	0.0076
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,071,450	3.3022	5,500.00	0.0170
Honorable Guest, Michael	529,248	1.6629	12,648.98	0.0397
Honorable Guthrie, Brett	577,127	1.8227	13,849.89	0.0437
Honorable Hageman, Harriet	1,048,783	4.7035	4,458.78	0.0200
Honorable Hamadeh, Abe	282,558	0.7922	13,821.70	0.0387
Honorable Harder, Joshua	6,286,089	25.0403	11,999.90	0.0478
Honorable Haridopolos, Mike	902,516	2.3700	17,213.75	0.0452
Honorable Harrigan, Pat	795,422	2.4680	12,720.00	0.0395
Honorable Harris, Andy	467,059	1.4333	0.00	0.0000

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Honorable Harris, Mark	903,439	2.9670	3,948.97	0.0130
Honorable Harshbarger, Diana	1,019,907	2.9665	825.00	0.0024
Honorable Hayes, Jahana	108,529	0.3648	94.92	0.0003
Honorable Hern, Kevin	44,239	0.1279	3,517.99	0.0102
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	26,863	0.0798	534.31	0.0016
Honorable Hill, J. French	530,220	1.5112	16,251.90	0.0463
Honorable Himes, Jim	921,605	3.2670	0.00	0.0000
Honorable Hinson, Ashley	444,195	1.3180	19,132.60	0.0568
Honorable Horsford, Steven	650,439	2.2252	4,526.90	0.0155
Honorable Houchin Erin	1,142,276	3.5098	44,611.66	0.1371
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	1,502,818	4.6029	6,786.25	0.0208
Honorable Hudson, Richard	575,428	1.7819	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	1,133,118	4.1020	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	482,849	1.6440	29,950.62	0.1020
Honorable Issa, Darrell	112,637	0.4328	11,090.84	0.0426
Honorable Ivey, Glenn	2,136,429	7.4891	20,333.21	0.0713
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	3,111,517	9.7817	38,335.43	0.1205
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	938,373	3.2255	9,384.29	0.0323
Honorable James, John	1,753,055	4.9752	45,003.51	0.1277
Honorable Jayapal, Pramila	1,250,542	3.0384	8,368.73	0.0203
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	6,176,462	17.5700	33,321.29	0.0948
Honorable Johnson, Henry C. "Hank", Jr.	199,141	0.6292	2,255.25	0.0071
Honorable Johnson, Julie	995,364	2.8311	10,912.04	0.0310
Honorable Johnson, Mike	413,833	1.2040	13,000.00	0.0378
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	402,462	1.1424	3,374.89	0.0096
Honorable Joyce, John	778,652	2.4623	685.00	0.0022
Honorable Kamlager-Dove, Sydney	3,090,369	11.7753	31,987.45	0.1219
Honorable Kaptur, Marcy	30,000	0.0812	500.00	0.0014

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Honorable Kean, Thomas	549,427	1.8127	4,000.00	0.0132
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	264,482	0.7970	16,687.33	0.0503
Honorable Kelly, Robin	2,800,000	8.8984	0.00	0.0000
Honorable Kelly, Trent	1,999,831	6.0816	9,696.60	0.0295
Honorable Kennedy, Mike	303,644	1.1155	12,512.82	0.0460
Honorable Kennedy, Tim	133,212	0.3753	24,000.00	0.0676
Honorable Khanna, Ro	3,481,748	12.1202	0.00	0.0000
Honorable Kiggans, Jennifer	49,114,717	156.4761	32,075.79	0.1022
Honorable Kiley, Kevin	4,404,817	16.4664	4,100.14	0.0153
Honorable Kim, Young	703,288	2.1920	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	71,174	0.2262	5,775.22	0.0184
Honorable Krishnamoorthi, Raja	3,061,863	10.3112	0.00	0.0000
Honorable Kustoff, David	482,261	1.3372	7,976.45	0.0221
Honorable LaHood Darin	92,086	0.2958	9,260.00	0.0297
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	411,318	1.4309	0.00	0.0000
Honorable Landsman, Greg	3,320,314	9.1772	28,566.11	0.0790
Honorable Langworthy, Nicholas	392,528	1.1640	18,107.90	0.0537
Honorable Larsen, Rick	908,618	2.5607	11,130.88	0.0314
Honorable Larson, John B.	582,237	1.8501	3,769.66	0.0120
Honorable Latimer, George	355,987	1.2223	931.97	0.0032
Honorable Latta, Robert E.	1,660	0.0051	0.00	0.0000
Honorable Lawler, Michael	3,766,255	14.1510	24,549.74	0.0922
Honorable Lee, Laurel	1,679,298	5.1618	21,299.43	0.0655
Honorable Lee, Summer	1,899,919	5.0426	11,866.53	0.0315
Honorable Lee, Susie	2,924,356	8.7189	1,249.85	0.0037
Honorable Leger Fernandez, Teresa	255,753	1.0875	16,205.86	0.0689
Honorable Letlow, Julia	6,852,948	21.2371	31,450.00	0.0975
Honorable Levin, Mike	222,980	0.7695	19,928.88	0.0688
Honorable Liccardo, Sam	1,500,000	5.3007	0.00	0.0000
Honorable Lieu, Ted	450,000	1.2693	11,800.00	0.0333
Honorable Lofgren, Zoe	439,346	2.1123	594.09	0.0029
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	501	0.0016	5,000.45	0.0158
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000

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Honorable Luttrell, Morgan	247,135	0.8766	4,545.87	0.0161
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	3,044,474	9.7762	35,715.13	0.1147
Honorable Magaziner, Seth	3,048,849	13.1726	5,599.00	0.0242
Honorable Malliotakis, Nicole	2,837,749	10.1244	38,706.90	0.1381
Honorable Maloy, Celeste	342,417	1.1602	9,806.80	0.0332
Honorable Mann, Tracey	428,302	1.4379	19,087.30	0.0641
Honorable Mannion, John	3,045,944	9.1645	25,818.91	0.0777
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	341,167	0.9486	0.00	0.0000
Honorable Matsui, Doris O.	160,379	0.5843	5,500.00	0.0200
Honorable McBath, Lucy	382,472	1.4187	2,888.93	0.0107
Honorable McBride, Sarah	1,159,753	2.2606	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	4,810,025	14.6813	43,248.05	0.1320
Honorable McClain Delaney, April	4,964,905	16.1025	8,645.29	0.0280
Honorable McClellan, Jennifer	28,192,999	68.3671	20,941.16	0.0508
Honorable McClintock, Tom	149,770	0.5191	9,528.75	0.0330
Honorable McCollum, Betty	327,773	1.1029	4,557.66	0.0153
Honorable McCormick, Richard	1,159,088	3.8546	16,125.71	0.0536
Honorable McDonald Rivet, Kristen	1,224,258	4.4508	0.00	0.0000
Honorable McDowell, Addison	1,269,597	3.8513	18,477.34	0.0561
Honorable McGarvey, Morgan	69,999	0.1986	5,043.80	0.0143
Honorable McGovern, James P.	159,195	0.5271	0.00	0.0000
Honorable McGuire III, John	95,968	0.2746	7,800.00	0.0223
Honorable McIver, LaMonica	186,099	0.6224	13,291.08	0.0444
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	1,351,071	4.1243	7,107.84	0.0217
Honorable Meng, Grace	1,225,067	4.2356	25,013.08	0.0865
Honorable Messmer, Mark	371,401	1.1275	9,181.54	0.0279
Honorable Meuser, Dan	1,359,619	4.1680	0.00	0.0000
Honorable Mfume, Kweisi	256,608	0.7104	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	3,855,164	11.3912	29,639.80	0.0876
Honorable Miller-Meeks, Mariannette	1,835,418	5.4613	36,089.90	0.1074

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Honorable Mills, Cory	2,387,609	6.9317	22,774.32	0.0661
Honorable Min, Dave	710,856	2.2037	21,944.69	0.0680
Honorable Moolenaar, John R.	3,255,553	8.2264	110,462.00	0.2791
Honorable Moore, Barry	1,237,583	3.8321	0.00	0.0000
Honorable Moore, Blake	245,812	0.8521	6,705.55	0.0232
Honorable Moore, Gwen	880,805	2.5900	4,492.00	0.0132
Honorable Moore, Riley	127,582	0.3189	0.00	0.0000
Honorable Moore, Tim	1,461,796	4.2004	19,150.00	0.0550
Honorable Moran, Nathaniel	287,380	0.8654	63,666.09	0.1917
Honorable Morelle, Joe	300,812	0.8682	10,666.74	0.0308
Honorable Morrison, Kelly	1,841,757	6.0261	13,188.95	0.0432
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	1,775,576	5.6281	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	683,854	2.5645	2,168.29	0.0081
Honorable Murphy, Gregory F.	1,645,381	4.9301	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	120,848	0.4352	242.92	0.0009
Honorable Nehls, Troy	169,205	0.4596	2,399.98	0.0065
Honorable Newhouse, Dan	216,116	0.8130	14,293.96	0.0538
Honorable Norcross, Donald	4,584,064	15.0138	63,293.00	0.2073
Honorable Norman, Ralph	1,501,922	4.6861	17,761.29	0.0554
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	4,591,605	13.1344	12,206.04	0.0349
Honorable Obernolte, Jay	60,845	0.2512	1,998.53	0.0083
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	150,974	0.4676	13,843.21	0.0429
Honorable Olszewski, Johnny	958,712	2.9902	0.00	0.0000
Honorable Omar, Ilhan	1,638,980	5.0442	2,675.93	0.0082
Honorable Onder, Bob	2,963,831	9.1693	30,039.00	0.0929
Honorable Owens, Burgess	134,897	0.5175	0.00	0.0000
Honorable Pallone, Frank, Jr.	499,849	1.7118	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,610,774	5.7544	15,246.00	0.0545
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,159,552	3.8352	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	402,588	1.2430	0.00	0.0000
Honorable Pettersen, Brittany	3,978,907	12.8396	11,146.41	0.0360
Honorable Pfluger, August	209,000	0.6120	11,391.32	0.0334
Honorable Pingree, Chellie	878,225	2.8115	0.00	0.0000
Honorable Plaskett, Stacey E.	10,506	0.5744	18,630.00	1.0185
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	4,386,333	15.5384	0.00	0.0000
Honorable Pressley, Ayanna	31,448	0.0962	0.00	0.0000
Honorable Quigley, Mike	1,684,603	4.5588	12,203.34	0.0330
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	476,221	1.7119	15,527.52	0.0558
Honorable Randall, Emily	82,464	0.2823	7,961.56	0.0273
Honorable Raskin, Jamie	974,240	3.2735	7,159.10	0.0241
Honorable Reschenthaler, Guy	266,294	0.8179	0.00	0.0000
Honorable Riley, Josh	562,672	1.7076	13,929.08	0.0423
Honorable Rivas, Luz	2,192,708	9.2232	69,072.31	0.2905
Honorable Rogers, Harold	7,656	0.0257	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	134,720	0.4183	0.00	0.0000
Honorable Ross, Deborah	149,859	0.4588	0.00	0.0000
Honorable Rouzer, David	587,692	1.5982	0.00	0.0000
Honorable Roy, Chip	696,702	1.9658	4,216.10	0.0119
Honorable Ruiz, Raul	1,189,818	4.5734	7,599.37	0.0292
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	627,929	1.5309	0.00	0.0000
Honorable Ryan, Patrick	964,354	2.4989	10,344.80	0.0268
Honorable Salazar, Maria	1,077,047	3.3913	0.00	0.0000
Honorable Salinas, Andrea	562,057	5.7124	20,995.89	0.2134
Honorable Sánchez, Linda T.	28,452	0.1247	15,913.75	0.0698
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	643,943	2.1823	0.00	0.0000
Honorable Schakowsky, Janice D.	371,470	1.1431	0.00	0.0000
Honorable Schmidt, Derek	393,860	1.2552	16,151.92	0.0515

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Honorable Schneider, Brad	50,742	0.1775	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	291,381	0.9933	10,194.00	0.0348
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	419,812	1.2401	0.00	0.0000
Honorable Self, Keith	31,200	0.1031	17,416.00	0.0576
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	373,996	1.1800	8,645.16	0.0273
Honorable Sherman, Brad	3,286,290	10.7598	1,757.32	0.0058
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	1,492,924	4.8419	3,866.05	0.0125
Honorable Simon, Leteefah	770,469	2.5253	7,316.86	0.0240
Honorable Simpson, Michael K.	155,000	0.4410	33,008.86	0.0939
Honorable Smith, Adam	1,135,198	3.7730	24,457.27	0.0813
Honorable Smith, Adrian	69,908	0.2755	5,000.00	0.0197
Honorable Smith, Christopher H.	74,484	0.2428	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,231,374	4.1080	11,238.33	0.0375
Honorable Sorensen, Eric	3,392,886	9.8774	27,936.26	0.0813
Honorable Soto, Darren	831,323	2.6632	14,080.26	0.0451
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	337,103	1.0899	6,829.00	0.0221
Honorable Stanton, Greg	229,906	0.6644	17,618.70	0.0509
Honorable Stauber, Pete	1,579,886	5.0553	14,388.68	0.0460
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	85,922	0.2684	7,262.06	0.0227
Honorable Steube, W. Gregory	7,986,836	17.6691	30,024.80	0.0664
Honorable Stevens, Haley	110,108	0.3193	5,000.00	0.0145
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	335,618	0.9657	10,733.42	0.0309
Honorable Stutzman, Marlin	335,900	1.0647	10,100.00	0.0320
Honorable Subramanyam, Suhas	2,157,586	7.8292	20,708.87	0.0751
Honorable Suozzi, Thomas	425,670	1.5601	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	1,320,289	3.6806	18,388.55	0.0513

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	680,809	3.0711	0.00	0.0000
Honorable Taylor, Dave	4,464	0.0136	0.00	0.0000
Honorable Tenney, Claudia	151,475	0.4639	0.00	0.0000
Honorable Thanedar, Shri	7,011,903	18.6276	19,534.20	0.0519
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	391,404	1.2503	0.00	0.0000
Honorable Tiffany, Thomas	957,259	2.8791	17,274.10	0.0520
Honorable Timmons, William	302,589	0.9332	20,339.78	0.0627
Honorable Titus, Dina	485,223	1.6026	0.00	0.0000
Honorable Tlaib, Rashida	3,580,957	10.6944	0.00	0.0000
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	526,306	1.5061	0.00	0.0000
Honorable Torres, Norma J.	136,082	0.5895	22,659.79	0.0982
Honorable Torres, Ritchie	6,325,901	22.0010	51,700.00	0.1798
Honorable Trahan, Lori	632,891	2.1234	0.00	0.0000
Honorable Tran, Derek	51,600	0.2150	51,600.00	0.2150
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	1,058,834	3.8134	0.00	0.0000
Honorable Valadao, David	196,333	0.9266	6,015.90	0.0284
Honorable Van Drew, Jefferson	500,000	1.4505	0.00	0.0000
Honorable Van Duyne, Beth	4,181,709	13.1834	45,414.68	0.1432
Honorable Van Orden, Derrick	2,052,000	6.5027	12,000.00	0.0380
Honorable Vargas, Juan	292,216	1.2565	15,104.05	0.0649
Honorable Vasquez, Gabe	3,946,800	15.8040	18,534.81	0.0742
Honorable Veasey, Marc A.	78,422	0.2745	6,665.87	0.0233
Honorable Velázquez, Nydia M.	64,581	0.1983	0.00	0.0000
Honorable Vindman, Eugene	3,184,794	11.2057	5,737.20	0.0202
Honorable Wagner, Ann	2,646,950	8.0989	26,032.71	0.0797
Honorable Walberg, Tim	7,665,706	27.5665	75,560.13	0.2717
Honorable Walkinshaw, James	112,176	0.3828	3,709.42	0.0127
Honorable Wasserman Schultz, Debbie	5,358,554	17.6045	3,910.16	0.0128
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	1,024,004	3.5668	3,000.08	0.0104
Honorable Weber, Randy K.	30,000	0.0901	580.00	0.0017
Honorable Webster, Daniel	3,708,613	12.5284	41,547.55	0.1404

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	988,104	4.0401	5,706.59	0.0233
Honorable Wied, Tony	719,943	2.2530	100,100.00	0.3133
Honorable Williams, Nikema	6,223	0.0164	50,479.91	0.1332
Honorable Williams, Roger	412,172	0.8685	0.00	0.0000
Honorable Wilson, Frederica S.	1,925,711	5.3674	17,958.00	0.0501
Honorable Wilson, Joe	454,283	1.4230	0.00	0.0000
Honorable Wittman, Robert J.	5,554,142	17.1462	0.00	0.0000
Honorable Womack, Steve	106,313	0.3314	5,391.45	0.0168
Honorable Yakym, Rudy	219,264	0.7112	0.00	0.0000
Honorable Zinke, Ryan	89,604	0.4066	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	1,053,596	3.4290	2,900.00	0.0094
Honorable Fong, Vince	82,606	0.2891	7,434.54	0.0260
Honorable Kennedy, Tim	1,503	0.0042	24,000.00	0.0676
Honorable Mackenzie, Ryan	1,630,687	5.2364	5,817.51	0.0187
Honorable McClellan, Jennifer	1,972,973	4.7844	22,599.65	0.0548
Honorable Sewell, Terri	287,506	0.9071	0.00	0.0000
Honorable Tonko, Paul	600,149	1.7174	0.00	0.0000
Honorable Van Duyne, Beth	2,007,241	6.3281	15,103.11	0.0476

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	49,752	0.1377	19,272.18	0.0534

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

    - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

    - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:
      Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

    - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

    - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

    - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
7th District of Tennessee	TN	07	$ 1,938,243.00
18th District of Texas	TX	18	$ 1,932,110.00
Adams, Alma S.	NC	12	$ 1,917,485.00
Aderholt, Robert B.	AL	04	$ 1,889,745.00
Aguilar, Pete	CA	33	$ 1,861,714.00
Alford, Mark	MO	04	$ 1,907,721.00
Allen, Rick W.	GA	12	$ 1,901,985.00
Amo, Gabe	RI	01	$ 1,858,761.00
Amodei, Mark E.	NV	02	$ 1,926,071.00
Ansari, Yassamin	AZ	03	$ 1,916,068.00
Arrington, Jodey C.	TX	19	$ 1,909,674.00
Auchincloss, Jake	MA	04	$ 1,969,447.00
Babin, Brian	TX	36	$ 1,942,605.00
Bacon, Don	NE	02	$ 1,872,456.00
Baird, James R.	IN	04	$ 1,918,194.00
Balderson, Troy	OH	12	$ 1,906,750.00
Balint, Becca	VT	00	$ 1,906,511.00
Barr, Andy	KY	06	$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	$ 1,912,432.00
Barrett, Tom	MI	07	$ 1,895,696.00
Baumgartner, Michael	WA	05	$ 1,916,775.00
Bean, Aaron	FL	04	$ 1,907,978.00
Beatty, Joyce	OH	03	$ 1,904,986.00
Begich, Nicholas J., III	AK	00	$ 1,953,480.00
Bell, Wesley	MO	01	$ 1,923,291.00
Bentz, Cliff	OR	02	$ 1,939,968.00
Bera, Ami	CA	06	$ 1,910,097.00
Bergman, Jack	MI	01	$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	$ 1,941,950.00
Bice, Stephanie I.	OK	05	$ 1,916,523.00
Biggs, Andy	AZ	05	$ 1,916,001.00
Biggs, Sheri	SC	03	$ 1,899,548.00
Bilirakis, Gus M.	FL	12	$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	$ 1,907,780.00
Boebert, Lauren	CO	04	$ 1,915,775.00
Bonamici, Suzanne	OR	01	$ 1,942,325.00
Bost, Mike	IL	12	$ 1,922,684.00
Boyle, Brendan F.	PA	02	$ 1,938,108.00

2025 Members' Representational Allowance (Continued)

Brecheen, Josh	OK	02	$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	$ 2,007,493.00
Brown, Shontel M.	OH	11	$ 1,937,241.00
Brownley, Julia	CA	26	$ 1,928,272.00
Buchanan, Vern	FL	16	$ 1,936,723.00
Budzinski, Nikki	IL	13	$ 1,920,990.00
Burchett, Tim	TN	02	$ 1,903,378.00
Burlison, Eric	MO	07	$ 1,898,869.00
Bynum, Janelle S.	OR	05	$ 1,897,741.00
Calvert, Ken	CA	41	$ 1,911,951.00
Cammack, Kat	FL	03	$ 1,917,867.00
Carbajal, Salud O.	CA	24	$ 1,924,413.00
Carey, Mike	OH	15	$ 1,898,127.00
Carson, André	IN	07	$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$ 1,917,655.00
Carter, John R.	TX	31	$ 1,966,259.00
Carter, Troy A.	LA	02	$ 1,930,559.00
Casar, Greg	TX	35	$ 1,934,607.00
Case, Ed	HI	01	$ 1,950,808.00
Casten, Sean	IL	06	$ 1,925,751.00
Castor, Kathy	FL	14	$ 1,942,754.00
Castro, Joaquin	TX	20	$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	$ 1,964,813.00
Chu, Judy	CA	28	$ 1,934,149.00
Ciscomani, Juan	AZ	06	$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	$ 1,912,673.00
Clark, Katherine M.	MA	05	$ 2,005,699.00
Clarke, Yvette D.	NY	09	$ 1,975,755.00
Cleaver, Emanuel	MO	05	$ 1,911,316.00
Cline, Ben	VA	06	$ 1,972,726.00
Cloud, Michael	TX	27	$ 1,958,360.00
Clyburn, James E.	SC	06	$ 1,935,045.00
Clyde, Andrew S.	GA	09	$ 1,930,506.00
Cohen, Steve	TN	09	$ 1,867,781.00

2025 Members' Representational Allowance (Continued)

Cole, Tom	OK	04	$ 1,922,239.00
Collins, Mike	GA	10	$ 1,917,416.00
Comer, James	KY	01	$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	$ 1,968,338.00
Correa, J. Luis	CA	46	$ 1,909,244.00
Costa, Jim	CA	21	$ 1,879,295.00
Courtney, Joe	CT	02	$ 1,893,890.00
Craig, Angie	MN	02	$ 1,875,334.00
Crane, Elijah	AZ	02	$ 1,952,698.00
Crank, Jeff	CO	05	$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	$ 1,912,988.00
Crenshaw, Dan	TX	02	$ 1,907,901.00
Crockett, Jasmine	TX	30	$ 1,948,016.00
Crow, Jason	CO	06	$ 1,924,692.00
Cuellar, Henry	TX	28	$ 1,904,132.00
Davids, Sharice	KS	03	$ 1,885,761.00
Davidson, Warren	OH	08	$ 1,889,658.00
Davis, Danny K.	IL	07	$ 1,953,146.00
Davis, Donald G.	NC	01	$ 1,941,477.00
Dean, Madeleine	PA	04	$ 1,930,524.00
DeGette, Diana	CO	01	$ 1,955,869.00
De La Cruz, Monica	TX	15	$ 1,894,991.00
DeLauro, Rosa L.	CT	03	$ 1,894,603.00
DelBene, Suzan K.	WA	01	$ 1,933,085.00
Deluzio, Christopher R.	PA	17	$ 1,929,074.00
DeSaulnier, Mark	CA	10	$ 1,972,726.00
DesJarlais, Scott	TN	04	$ 1,929,401.00
Dexter, Maxine	OR	03	$ 1,926,520.00
Diaz-Balart, Mario	FL	26	$ 1,970,059.00
Dingell, Debbie	MI	06	$ 1,916,385.00
Doggett, Lloyd	TX	37	$ 1,987,082.00
Donalds, Byron	FL	19	$ 1,965,763.00
Downing, Troy	MT	02	$ 1,960,542.00
Dunn, Neal P.	FL	02	$ 1,924,298.00

2025 Members' Representational Allowance (Continued)

Edwards, Chuck	NC	11	$ 1,945,385.00
Elfreth, Sarah	MD	03	$ 1,854,067.00
Ellzey, Jake	TX	06	$ 1,960,048.00
Emmer, Tom	MN	06	$ 1,876,901.00
Escobar, Veronica	TX	16	$ 1,849,149.00
Espaillat, Adriano	NY	13	$ 1,989,782.00
Estes, Ron	KS	04	$ 1,894,833.00
Evans, Dwight	PA	03	$ 1,975,943.00
Evans, Gabe	CO	08	$ 1,907,478.00
Ezell, Mike	MS	04	$ 1,896,407.00
Fallon, Pat	TX	04	$ 1,967,464.00
Fedorchak, Julie	ND	00	$ 1,926,125.00
Feenstra, Randy	IA	04	$ 1,928,759.00
Fields, Cleo	LA	06	$ 1,914,118.00
Figures, Shomari	AL	02	$ 1,892,794.00
Fine, Randy	FL	06	$ 1,470,258.00
Finstad, Brad	MN	01	$ 1,891,905.00
Fischbach, Michelle	MN	07	$ 1,902,062.00
Fitzgerald, Scott	WI	05	$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$ 1,911,243.00
Fletcher, Lizzie	TX	07	$ 1,940,498.00
Flood, Mike	NE	01	$ 1,883,986.00
Fong, Vince	CA	20	$ 1,918,281.00
Foster, Bill	IL	11	$ 1,909,549.00
Foushee, Valerie P.	NC	04	$ 1,914,377.00
Foxx, Virginia	NC	05	$ 1,906,896.00
Frankel, Lois	FL	22	$ 1,989,796.00
Franklin, Scott	FL	18	$ 1,930,110.00
Friedman, Laura	CA	30	$ 1,983,427.00
Frost, Maxwell	FL	10	$ 1,937,942.00
Fry, Russell	SC	07	$ 1,933,357.00
Fulcher, Russ	ID	01	$ 1,943,527.00
Garamendi, John	CA	08	$ 1,961,196.00

2025 Members' Representational Allowance (Continued)

Garbarino, Andrew R.	NY	02	$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	$ 1,891,027.00
Garcia, Robert	CA	42	$ 1,933,697.00
Garcia, Sylvia R.	TX	29	$ 1,905,591.00
Gill, Brandon	TX	26	$ 1,950,217.00
Gillen, Laura	NY	04	$ 1,961,666.00
Gimenez, Carlos A.	FL	28	$ 1,969,300.00
Golden, Jared F.	ME	02	$ 1,921,494.00
Goldman, Craig A.	TX	12	$ 1,959,755.00
Goldman, Daniel S.	NY	10	$ 2,017,795.00
Gomez, Jimmy	CA	34	$ 1,943,637.00
Gonzales, Tony	TX	23	$ 1,913,372.00
Gonzalez, Vicente	TX	34	$ 1,867,188.00
Gooden, Lance	TX	05	$ 1,954,644.00
Goodlander, Maggie	NH	02	$ 2,007,636.00
Gosar, Paul A.	AZ	09	$ 1,948,068.00
Gottheimer, Josh	NJ	05	$ 1,988,403.00
Graves, Sam	MO	06	$ 1,910,535.00
Gray, Adam	CA	13	$ 1,876,933.00
Green, Al	TX	09	$ 1,919,546.00
Greene, Marjorie Taylor	GA	14	$ 1,903,077.00
Griffith, H. Morgan	VA	09	$ 1,945,181.00
Grijalva, Adelita S.	AZ	07	$ 526,935.00
Grothman, Glenn	WI	06	$ 1,886,953.00
Guest, Michael	MS	03	$ 1,897,463.00
Guthrie, Brett	KY	02	$ 1,888,284.00
Hageman, Harriet M.	WY	00	$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	$ 1,933,576.00
Harder, Josh	CA	09	$ 1,950,837.00
Haridopolos, Mike	FL	08	$ 1,947,969.00
Harrigan, Pat	NC	10	$ 1,928,086.00
Harris, Andy	MD	01	$ 1,938,764.00
Harris, Mark	NC	08	$ 1,922,448.00
Harshbarger, Diana	TN	01	$ 1,898,608.00

2025 Members' Representational Allowance (Continued)

Hayes, Jahana	CT	05	$ 1,911,669.00
Hern, Kevin	OK	01	$ 1,898,454.00
Hernández, Pablo José	PR	00	$ 2,484,447.00
Higgins, Clay	LA	03	$ 1,907,314.00
Hill, J. French	AR	02	$ 1,899,024.00
Himes, James A.	CT	04	$ 1,894,137.00
Hinson, Ashley	IA	02	$ 1,906,696.00
Horsford, Steven	NV	04	$ 1,898,303.00
Houchin, Erin	IN	09	$ 1,897,751.00
Houlahan, Chrissy	PA	06	$ 1,934,131.00
Hoyer, Steny H.	MD	05	$ 1,906,384.00
Hoyle, Val T.	OR	04	$ 1,922,526.00
Hudson, Richard	NC	09	$ 1,917,586.00
Huffman, Jared	CA	02	$ 2,012,975.00
Huizenga, Bill	MI	04	$ 1,864,832.00
Hunt, Wesley	TX	38	$ 1,921,772.00
Hurd, Jeff	CO	03	$ 1,922,586.00
Issa, Darrell	CA	48	$ 1,931,071.00
Ivey, Glenn	MD	04	$ 1,912,793.00
Jack, Brian	GA	03	$ 1,915,545.00
Jackson, Jonathan L.	IL	01	$ 1,935,482.00
Jackson, Ronny	TX	13	$ 1,973,426.00
Jacobs, Sara	CA	51	$ 1,967,959.00
James, John	MI	10	$ 1,893,511.00
Jayapal, Pramila	WA	07	$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	$ 1,979,763.00
Johnson, Dusty	SD	00	$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$ 1,915,327.00
Johnson, Julie	TX	32	$ 1,964,016.00
Johnson, Mike	LA	04	$ 1,919,397.00
Jordan, Jim	OH	04	$ 1,909,936.00
Joyce, David P.	OH	14	$ 1,914,452.00
Joyce, John	PA	13	$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	$ 1,934,693.00

2025 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$ 1,991,765.00
Keating, William R.	MA	09	$ 2,022,877.00
Kelly, Mike	PA	16	$ 1,921,334.00
Kelly, Robin L.	IL	02	$ 1,938,827.00
Kelly, Trent	MS	01	$ 1,895,534.00
Kennedy, Mike	UT	03	$ 1,898,700.00
Kennedy, Timothy M.	NY	26	$ 1,910,548.00
Khanna, Ro	CA	17	$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	$ 1,914,150.00
Kiley, Kevin	CA	03	$ 1,927,785.00
Kim, Young	CA	40	$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	$ 1,827,730.00
Knott, Brad	NC	13	$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	$ 1,918,089.00
Kustoff, David	TN	08	$ 1,906,472.00
LaHood, Darin	IL	16	$ 1,913,982.00
LaLota, Nick	NY	01	$ 2,005,725.00
LaMalfa, Doug	CA	01	$ 1,937,629.00
Landsman, Greg	OH	01	$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	$ 1,911,936.00
Larsen, Rick	WA	02	$ 1,984,241.00
Larson, John B.	CT	01	$ 1,898,699.00
Latimer, George	NY	16	$ 1,977,100.00
Latta, Robert E.	OH	05	$ 1,902,774.00
Lawler, Michael	NY	17	$ 1,975,554.00
Lee, Laurel M.	FL	15	$ 1,922,036.00
Lee, Summer L.	PA	12	$ 1,941,837.00
Lee, Susie	NV	03	$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	$ 1,897,332.00
Letlow, Julia	LA	05	$ 1,923,954.00
Levin, Mike	CA	49	$ 1,958,474.00
Liccardo, Sam T.	CA	16	$ 2,000,268.00
Lieu, Ted	CA	36	$ 1,990,730.00

2025 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	18	$ 1,957,678.00
Loudermilk, Barry	GA	11	$ 1,918,250.00
Lucas, Frank D.	OK	03	$ 1,918,112.00
Luna, Anna Paulina	FL	13	$ 1,965,253.00
Luttrell, Morgan	TX	08	$ 1,917,419.00
Lynch, Stephen F.	MA	08	$ 1,981,146.00
Mace, Nancy	SC	01	$ 1,935,109.00
Mackenzie, Ryan	PA	07	$ 1,887,133.00
Magaziner, Seth	RI	02	$ 1,861,440.00
Malliotakis, Nicole	NY	11	$ 1,958,717.00
Maloy, Celeste	UT	02	$ 1,908,090.00
Mann, Tracey	KS	01	$ 1,908,888.00
Mannion, John W.	NY	22	$ 1,903,178.00
Massie, Thomas	KY	04	$ 1,895,898.00
Mast, Brian J.	FL	21	$ 1,981,482.00
Matsui, Doris O.	CA	07	$ 1,909,979.00
McBath, Lucy	GA	06	$ 1,904,584.00
McBride, Sarah	DE	00	$ 2,003,247.00
McCaul, Michael T.	TX	10	$ 1,965,835.00
McClain, Lisa C.	MI	09	$ 1,868,412.00
McClain Delaney, April	MD	06	$ 1,956,671.00
McClellan, Jennifer L.	VA	04	$ 1,931,317.00
McClintock, Tom	CA	05	$ 1,943,650.00
McCollum, Betty	MN	04	$ 1,884,092.00
McCormick, Richard	GA	07	$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	$ 1,872,483.00
McDowell, Addison P.	NC	06	$ 1,909,380.00
McGarvey, Morgan	KY	03	$ 1,900,278.00
McGovern, James P.	MA	02	$ 1,985,244.00
McGuire, John J., III	VA	05	$ 1,929,426.00
McIver, LaMonica	NJ	10	$ 1,979,893.00
Meeks, Gregory W.	NY	05	$ 1,957,819.00
Menendez, Robert	NJ	08	$ 1,996,122.00
Meng, Grace	NY	06	$ 1,975,580.00

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Messmer, Mark B.	IN	08	$ 1,894,307.00
Meuser, Daniel	PA	09	$ 1,896,922.00
Mfume, Kweisi	MD	07	$ 1,877,409.00
Miller, Carol D.	WV	01	$ 1,961,280.00
Miller, Mary E.	IL	15	$ 1,903,268.00
Miller, Max L.	OH	07	$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	$ 1,899,430.00
Mills, Cory	FL	07	$ 1,923,178.00
Min, Dave	CA	47	$ 1,965,893.00
Moolenaar, John R.	MI	02	$ 1,919,086.00
Moore, Barry	AL	01	$ 1,901,323.00
Moore, Blake D.	UT	01	$ 1,909,162.00
Moore, Gwen	WI	04	$ 1,890,899.00
Moore, Riley M.	WV	02	$ 2,034,374.00
Moore, Tim	NC	14	$ 1,934,211.00
Moran, Nathaniel	TX	01	$ 1,927,276.00
Morelle, Joseph D.	NY	25	$ 1,902,740.00
Morrison, Kelly	MN	03	$ 1,885,138.00
Moskowitz, Jared	FL	23	$ 2,007,188.00
Moulton, Seth	MA	06	$ 2,000,790.00
Moylan, James C.	GU	00	$ 1,841,633.00
Mrvan, Frank J.	IN	01	$ 1,931,588.00
Mullin, Kevin	CA	15	$ 1,972,610.00
Murphy, Gregory F.	NC	03	$ 1,948,010.00
Nadler, Jerrold	NY	12	$ 2,088,499.00
Neal, Richard E.	MA	01	$ 1,908,183.00
Neguse, Joe	CO	02	$ 1,943,356.00
Nehls, Troy E.	TX	22	$ 1,933,892.00
Newhouse, Dan	WA	04	$ 1,905,534.00
Norcross, Donald	NJ	01	$ 1,935,137.00
Norman, Ralph	SC	05	$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	$ 1,949,901.00
Nunn, Zachary	IA	03	$ 1,901,476.00
Obernolte, Jay	CA	23	$ 1,935,356.00

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Ocasio-Cortez, Alexandria	NY	14	$ 1,967,983.00
Ogles, Andrew	TN	05	$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	$ 1,862,315.00
Omar, Ilhan	MN	05	$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	$ 1,899,732.00
Owens, Burgess	UT	04	$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	$ 1,976,297.00
Palmer, Gary J.	AL	06	$ 1,894,266.00
Panetta, Jimmy	CA	19	$ 1,969,504.00
Pappas, Chris	NH	01	$ 2,009,639.00
Patronis, Jimmy	FL	01	$ 1,456,165.00
Pelosi, Nancy	CA	11	$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	$ 1,934,849.00
Perry, Scott	PA	10	$ 1,883,688.00
Peters, Scott H.	CA	50	$ 1,990,010.00
Pettersen, Brittany	CO	07	$ 1,933,428.00
Pfluger, August	TX	11	$ 1,948,580.00
Pingree, Chellie	ME	01	$ 1,920,850.00
Plaskett, Stacey E.	VI	00	$ 1,771,403.00
Pocan, Mark	WI	02	$ 1,890,161.00
Pou, Nellie	NJ	09	$ 1,975,738.00
Pressley, Ayanna	MA	07	$ 2,005,473.00
Quigley, Mike	IL	05	$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$ 1,819,049.00
Ramirez, Delia C.	IL	03	$ 1,911,497.00
Randall, Emily	WA	06	$ 1,953,778.00
Raskin, Jamie	MD	08	$ 1,915,769.00
Reschenthaler, Guy	PA	14	$ 1,933,780.00
Riley, Josh	NY	19	$ 1,928,113.00
Rivas, Luz M.	CA	29	$ 1,915,257.00
Rogers, Harold	KY	05	$ 1,921,314.00
Rogers, Mike	AL	03	$ 1,900,458.00
Rose, John W.	TN	06	$ 1,934,402.00
Ross, Deborah K.	NC	02	$ 1,914,211.00

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Rouzer, David	NC	07	$ 1,948,383.00
Roy, Chip	TX	21	$ 1,974,780.00
Ruiz, Raul	CA	25	$ 1,914,066.00
Rulli, Michael A.	OH	06	$ 1,913,430.00
Rutherford, John H.	FL	05	$ 1,920,121.00
Ryan, Patrick	NY	18	$ 1,908,119.00
Salazar, Maria Elvira	FL	27	$ 1,975,403.00
Salinas, Andrea	OR	06	$ 1,888,588.00
Sánchez, Linda T.	CA	38	$ 1,913,340.00
Scalise, Steve	LA	01	$ 1,922,873.00
Scanlon, Mary Gay	PA	05	$ 1,933,849.00
Schakowsky, Janice D.	IL	09	$ 1,934,123.00
Schmidt, Derek	KS	02	$ 1,908,702.00
Schneider, Bradley Scott	IL	10	$ 1,915,690.00
Scholten, Hillary J.	MI	03	$ 1,872,474.00
Schrier, Kim	WA	08	$ 1,962,979.00
Schweikert, David	AZ	01	$ 1,972,723.00
Scott, Austin	GA	08	$ 1,903,650.00
Scott, David	GA	13	$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$ 1,917,319.00
Self, Keith	TX	03	$ 1,941,852.00
Sessions, Pete	TX	17	$ 2,002,129.00
Sewell, Terri A.	AL	07	$ 1,896,402.00
Sherman, Brad	CA	32	$ 1,961,226.00
Sherrill, Mikie	NJ	11	$ 1,985,111.00
Shreve, Jefferson	IN	06	$ 1,889,364.00
Simon, Lateefah	CA	12	$ 1,988,991.00
Simpson, Michael K.	ID	02	$ 1,947,841.00
Smith, Adam	WA	09	$ 1,954,977.00
Smith, Adrian	NE	03	$ 1,912,666.00
Smith, Christopher H.	NJ	04	$ 1,984,558.00
Smith, Jason	MO	08	$ 1,916,077.00
Smucker, Lloyd	PA	11	$ 1,879,269.00
Sorensen, Eric	IL	17	$ 1,896,395.00

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Soto, Darren	FL	09	$ 1,909,357.00
Spartz, Victoria	IN	05	$ 1,894,343.00
Stansbury, Melanie A.	NM	01	$ 1,899,302.00
Stanton, Greg	AZ	04	$ 1,941,401.00
Stauber, Pete	MN	08	$ 1,920,650.00
Stefanik, Elise M.	NY	21	$ 1,933,249.00
Steil, Bryan	WI	01	$ 1,908,570.00
Steube, W. Gregory	FL	17	$ 1,955,775.00
Stevens, Haley M.	MI	11	$ 1,895,742.00
Strickland, Marilyn	WA	10	$ 1,927,906.00
Strong, Dale W.	AL	05	$ 1,906,971.00
Stutzman, Marlin A.	IN	03	$ 1,875,555.00
Subramanyam, Suhas	VA	10	$ 1,927,155.00
Suozzi, Thomas R.	NY	03	$ 1,974,157.00
Swalwell, Eric	CA	14	$ 1,954,402.00
Sykes, Emilia Strong	OH	13	$ 1,903,360.00
Takano, Mark	CA	39	$ 1,864,854.00
Taylor, David J.	OH	02	$ 1,906,015.00
Tenney, Claudia	NY	24	$ 1,909,108.00
Thanedar, Shri	MI	13	$ 1,909,067.00
Thompson, Bennie G.	MS	02	$ 1,890,840.00
Thompson, Glenn	PA	15	$ 1,914,968.00
Thompson, Mike	CA	04	$ 1,940,716.00
Tiffany, Thomas P.	WI	07	$ 1,934,206.00
Timmons, William R., IV	SC	04	$ 1,889,081.00
Titus, Dina	NV	01	$ 1,908,130.00
Tlaib, Rashida	MI	12	$ 1,884,906.00
Tokuda, Jill N.	HI	02	$ 1,943,928.00
Tonko, Paul	NY	20	$ 1,911,504.00
Torres, Norma J.	CA	35	$ 1,909,460.00
Torres, Ritchie	NY	15	$ 1,974,752.00
Trahan, Lori	MA	03	$ 1,980,819.00
Tran, Derek	CA	45	$ 1,916,684.00
Turner, Michael R.	OH	10	$ 1,917,609.00

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Underwood, Lauren	IL	14	$ 1,910,674.00
Valadao, David G.	CA	22	$ 1,885,495.00
Van Drew, Jefferson	NJ	02	$ 2,009,614.00
Van Duyne, Beth	TX	24	$ 1,949,315.00
Van Orden, Derrick	WI	03	$ 1,912,068.00
Vargas, Juan	CA	52	$ 1,946,732.00
Vasquez, Gabe	NM	02	$ 1,886,531.00
Veasey, Marc A.	TX	33	$ 1,933,061.00
Velázquez, Nydia M.	NY	07	$ 1,998,886.00
Vindman, Eugene Simon	VA	07	$ 1,953,838.00
Wagner, Ann	MO	02	$ 1,893,362.00
Walberg, Tim	MI	05	$ 1,880,813.00
Walkinshaw, James R.	VA	11	$ 603,871.00
Wasserman Schultz, Debbie	FL	25	$ 1,971,062.00
Waters, Maxine	CA	43	$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	$ 1,945,552.00
Webster, Daniel	FL	11	$ 1,906,428.00
Westerman, Bruce	AR	04	$ 1,921,350.00
Whitesides, George	CA	27	$ 1,918,943.00
Wied, Tony	WI	08	$ 1,880,565.00
Williams, Nikema	GA	05	$ 1,963,094.00
Williams, Roger	TX	25	$ 1,976,818.00
Wilson, Frederica S.	FL	24	$ 1,985,881.00
Wilson, Joe	SC	02	$ 1,896,995.00
Wittman, Robert J.	VA	01	$ 1,927,745.00
Womack, Steve	AR	03	$ 1,901,612.00
Yakym, Rudy, III	IN	02	$ 1,873,910.00
Zinke, Ryan K.	MT	01	$ 1,879,367.00

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