

REPORT OF MONTHLY EXPENSES - MONTH ENDING SEPTEMBER 2026							
PERSONAL EXPENSES							
State Paid Car Lease							
Business Mileage							
Session Mileage for Member							
Constitutional Mileage						\$190.00	
Committee Mileage							
Overnight Accommodations for Session							
Parking/Tolls							
Meals Expense							
Refunds							
Overnight Accommodations for Committee Meetings							
TOTAL						\$190.00	
DISTRICT OFFICE OPERATING EXPENSES (Palmer)							
Fixed Asset							
District Office Lease							
District Office Staff Meal Reimbursement							
Office Furniture and Equipment Lease							
Office Furniture and Equipment Repair							
District Office Utilities						\$264.16	
District Office Water Cooler							
Fixed Asset - Furniture							
Office Supplies						\$41.74	
District Office Utilities Refund							
Janitorial Cleaning Services/Exterminating							
Framing Expense							
Publications/Subscriptions/ Newspapers							
Condolence, Congrats,etc.							
Outreach / Townhall Meetings							
Pest Protection							
Printing							
Security Services							
Business Meals							
Staff Meals							
Site Rental							
Other Supplies (Refreshments)						\$10.00	
Notary Fee							
Professional Services (Moving Expenses)							
TOTAL						\$315.90	

