

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Member: Michael R. Regan

District #: 31

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232480052	Merry Maids	Voucher Total:	75.00	
District maintenance services - 08/29/2023 - Service date for Dillsburg District Office cleaning services. - Applies to Regan, Michael R.				75.00 08/29/2023
232560592	Culligan Water Conditioning Co.	Voucher Total:	7.95	
Other lease - 09/01/2023 - 09/30/2023: Monthly cooler rental fee for Dillsburg District Office water cooler - Applies to Regan, Michael R.				7.95 09/01/2023
232580075	McLanahan, Bruce Z. III	Voucher Total:	159.66	
Employee mileage - 07/05/2023 - 07/20/2023: Employee mileage total of 94.3 miles for July of 2023. - Applies to McLanahan, Bruce Z. III				61.76 07/20/2023
Employee mileage - 08/03/2023 - 08/24/2023: Employee mileage total of 98.3 miles for August of 2023. - Applies to McLanahan, Bruce Z. III				64.37 08/24/2023
Employee mileage - 09/05/2023 - 09/06/2023: Employee mileage total of 51.2 miles for September of 2023. - Applies to McLanahan, Bruce Z. III				33.53 09/06/2023
232580079	Merry Maids	Voucher Total:	75.00	
District maintenance services - 09/12/2023 - Service Date for Dillsburg District Office cleaning services. - Applies to Regan, Michael R.				75.00 09/12/2023
232640025	Adjustment transaction	Voucher Total:	0.60	
Metered mail postage - 06/30/2023-07/19/2023 - Applies to Regan, Michael R.				0.60 07/19/2023
232640139	John J Richardson Jr & Lisa B Richardson	Voucher Total:	2,685.00	
District office lease - Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.				2,685.00 10/01/2023
232650083	York Daily Record	Voucher Total:	40.00	
Publications & subscriptions - 10/01/2023 - 10/31/2023: York Daily Record News One Month subscription for Dillsburg District Office. - Applies to Regan, Michael R.				40.00 10/01/2023
232650100	Vector Security, Inc	Voucher Total:	51.95	
Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.				51.95 09/21/2023
232710160	Adjustment transaction	Voucher Total:	60.39	
Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, 1 East Harrisburg Street, Dillsburg - Applies to Regan, Michael R.				4.20 08/31/2023
Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.				3.78 08/31/2023
Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.				52.41 08/31/2023